Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	878,896.00	878,896.00	479,095.47	479,095.47	-399,800.53	54.51 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	454,458.61	454,458.61	-374,925.39	54.79 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	234,195.20	234,195.20	-193,219.80	54.79 %
	Category: 3110 - Property Total:	**2,135,695.00**	**2,135,695.00**	**1,167,749.28**	**1,167,749.28**	**-967,945.72**	**54.68%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	122,075.81	122,075.81	-37,924.19	76.30 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**122,075.81**	**122,075.81**	**-37,924.19**	**76.30%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,575.00	-2,425.00	94.61 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**0.00**	**42,575.00**	**-2,425.00**	**94.61%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	83,007.37	-86,992.63	48.83 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	28,778.99	176,383.46	-123,616.54	58.79 %
	Category: 3250 - Licenses Total:	**470,000.00**	**470,000.00**	**28,778.99**	**259,390.83**	**-210,609.17**	**55.19%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	10.00	19,150.00	4,150.00	127.67 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	**15,250.00**	**15,250.00**	**10.00**	**19,240.00**	**3,990.00**	**126.16%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	2,200.83	21,085.85	-28,914.15	42.17 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	500.00	-1,000.00	33.33 %
	Category: 3310 - Permits Total:	**51,500.00**	**51,500.00**	**2,200.83**	**21,585.85**	**-29,914.15**	**41.91%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**500.00**	**-3,500.00**	**12.50%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	108,339.90	893,282.75	-636,969.25	58.37 %
	Category: 3410 - Income Total:	**1,530,252.00**	**1,530,252.00**	**108,339.90**	**893,282.75**	**-636,969.25**	**58.37%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	-22,045.00	224,660.05	-353,339.95	38.87 %
	Category: 3420 - Other Taxes Total:	**578,000.00**	**578,000.00**	**-22,045.00**	**224,660.05**	**-353,339.95**	**38.87%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	29,304.60	177,730.01	-172,269.99	50.78 %
	Category: 3435 - Miscellaneous Total:	**350,000.00**	**350,000.00**	**29,304.60**	**177,730.01**	**-172,269.99**	**50.78%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	266,323.01	1,429,141.39	-1,370,858.61	51.04 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	32,012.45	187,010.96	-212,554.84	46.80 %
	Category: 3440 - Sales Total:	**3,199,565.80**	**3,199,565.80**	**298,335.46**	**1,616,152.35**	**-1,583,413.45**	**50.51%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,233.86	7,858.18	-6,782.82	53.67 %
	Category: 3446 - Other Tax Total:	**14,641.00**	**14,641.00**	**1,233.86**	**7,858.18**	**-6,782.82**	**53.67%**
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	0.00	37,862.69	-287,137.31	11.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	**375,000.00**	**375,000.00**	**0.00**	**37,862.69**	**-337,137.31**	**10.10%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	29,262.15	-45,737.85	39.02 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**0.00**	**29,262.15**	**-45,737.85**	**39.02%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	2,306.75	29,701.25	-30,298.75	49.50 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**60,000.00**	**60,000.00**	**2,306.75**	**29,701.25**	**-30,298.75**	**49.50%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	98,868.81	443,541.66	-456,458.34	49.28 %
01-00-36610	Police Fees	70,000.00	70,000.00	2,490.59	38,585.29	-31,414.71	55.12 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	52,159.14	-52,158.86	50.00 %
	Category: 3660 - Public Safety Fees Total:	**1,074,318.00**	**1,074,318.00**	**110,224.73**	**534,286.09**	**-540,031.91**	**49.73%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	250,000.00	250,000.00	25,388.69	134,505.31	-115,494.69	53.80 %
	Category: 3690 - Street Department Fees Total:	**250,000.00**	**250,000.00**	**25,388.69**	**134,505.31**	**-115,494.69**	**53.80%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,000.00	7,250.00	-22,750.00	24.17 %
01-00-37610	Lot Sales	18,000.00	18,000.00	400.00	17,650.00	-350.00	98.06 %
	Category: 3760 - Cemetery Fees Total:	**48,000.00**	**48,000.00**	**1,400.00**	**24,900.00**	**-23,100.00**	**51.88%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	400,000.00	400,000.00	62,732.69	342,361.29	-57,638.71	85.59 %
	Category: 3810 - Investment Income Total:	**400,000.00**	**400,000.00**	**62,732.69**	**342,361.29**	**-57,638.71**	**85.59%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	52,000.00	52,000.00	3,927.00	32,884.56	-19,115.44	63.24 %
	Category: 3890 - Miscellaneous Income Total:	**52,000.00**	**52,000.00**	**3,927.00**	**32,884.56**	**-19,115.44**	**63.24%**
Category: 3990 - Interfund Transfers							
01-00-39924	Transfer from Overweight Truck Pe…	12,000.00	12,000.00	1,000.00	6,000.00	-6,000.00	50.00 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	92,070.48	-92,070.52	50.00 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	113,802.48	-113,802.52	50.00 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	245,182.50	-245,182.50	50.00 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	1,099,573.50	-1,099,573.50	50.00 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	25,000.02	-24,999.98	50.00 %
	Category: 3990 - Interfund Transfers Total:	**3,163,258.00**	**3,163,258.00**	**263,604.83**	**1,581,628.98**	**-1,581,629.02**	**50.00%**
	Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**2,205,568.42**	**7,305,192.43**	**-6,746,287.37**	**51.99%**
	Revenue Total:	**14,051,479.80**	**14,051,479.80**	**2,205,568.42**	**7,305,192.43**	**-6,746,287.37**	**51.99%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	12,140.00	13,110.00	48.08 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**12,140.00**	**13,110.00**	**48.08%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	324.90	675.10	32.49 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**0.00**	**699.90**	**4,600.10**	**13.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	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	3,500.00	3,500.00	5,720.31	6,480.84	-2,980.84	185.17 %
	Category: 9000 - Other Expenditures Total:	**3,500.00**	**3,500.00**	**5,720.31**	**6,480.84**	**-2,980.84**	**185.17%**
	Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**7,662.71**	**19,320.74**	**16,729.26**	**53.59%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.18	47,738.54	39,911.46	54.46 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	12,563.72	16,205.28	43.67 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.60	2,181.56	2,038.44	51.70 %
01-13-45200	Life Insurance	70.00	70.00	5.29	31.45	38.55	44.93 %
	Category: 4000 - Personnel Total:	**121,159.00**	**121,159.00**	**10,008.03**	**62,515.27**	**58,643.73**	**51.60%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	17,550.00	53,998.02	3,401.98	94.07 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	10.40	3,989.60	0.26 %
01-13-55200	Telephone	845.00	845.00	72.13	431.73	413.27	51.09 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	0.00	335.00	-35.00	111.67 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	0.00	416.10	83.90	83.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	139.99	139.99	0.01	99.99 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
	Category: 5000 - Contractual Services Total:	**71,585.00**	**71,585.00**	**17,762.12**	**59,494.19**	**12,090.81**	**83.11%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	60.92	139.08	30.46 %
	Category: 6000 - Commodities Total:	**200.00**	**200.00**	**0.00**	**60.92**	**139.08**	**30.46%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**1,402.77**	**597.23**	**70.14%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,444.00	8,672.00	6,828.00	55.95 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,444.00**	**8,824.00**	**6,676.00**	**56.93%**
	Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**29,214.15**	**132,297.15**	**78,146.85**	**62.87%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	38,182.21	146,376.63	53,623.37	73.19 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	1,805.00	2,011.00	5,489.00	26.81 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	341.23	1,251.51	1,748.49	41.72 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,640.08	17,089.44	12,910.56	56.96 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	150,206.52	150,206.48	50.00 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	2,268.62	4,444.14	5,555.86	44.44 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	2,226.25	-1,126.25	202.39 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	771.85	-21.85	102.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
	Category: 5000 - Contractual Services Total:	**553,513.00**	**553,513.00**	**70,674.93**	**326,693.58**	**226,819.42**	**59.02%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	360.77	2,281.76	718.24	76.06 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	565.34	1,995.46	4,004.54	33.26 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	473.59	1,354.86	2,645.14	33.87 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**1,399.70**	**5,632.08**	**7,867.92**	**41.72%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	-3,013.00	5,742.01	14,257.99	28.71 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	100,000.02	99,999.98	50.00 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	222,073.50	222,073.50	50.00 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	15,387.43	88,779.62	86,220.38	50.73 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	15,387.43	88,779.62	86,220.38	50.73 %
	Category: 9000 - Other Expenditures Total:	**1,014,147.00**	**1,014,147.00**	**81,440.78**	**505,374.77**	**508,772.23**	**49.83%**
	Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**153,515.41**	**837,700.43**	**753,459.57**	**52.65%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	8,854.50	54,995.50	50,004.50	52.38 %
	Category: 5000 - Contractual Services Total:	**105,000.00**	**105,000.00**	**8,854.50**	**54,995.50**	**50,004.50**	**52.38%**
	Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**8,854.50**	**54,995.50**	**50,004.50**	**52.38%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	600.00	600.00	400.00	60.00 %
01-19-55200	Telephone	650.00	650.00	150.00	300.00	350.00	46.15 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	0.00	1,979.68	11,020.32	15.23 %
01-19-56200	Travel	6,500.00	6,500.00	231.45	1,018.66	5,481.34	15.67 %
01-19-56600	Conference	8,000.00	8,000.00	50.00	6,227.70	1,772.30	77.85 %
	Category: 5000 - Contractual Services Total:	**31,650.00**	**31,650.00**	**1,031.45**	**10,440.60**	**21,209.40**	**32.99%**
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	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	275.00	2,497.47	6,002.53	29.38 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**275.00**	**2,497.47**	**6,502.53**	**27.75%**
	Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**1,306.45**	**12,938.07**	**28,911.93**	**30.92%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	198,992.43	1,145,852.33	1,541,429.67	42.64 %
01-21-42200	Part-Time	128,696.00	128,696.00	2,625.27	47,933.70	80,762.30	37.25 %
01-21-42300	Overtime	125,000.00	125,000.00	11,151.80	79,124.67	45,875.33	63.30 %
01-21-42600	Pager	20,000.00	20,000.00	1,598.69	9,956.46	10,043.54	49.78 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	1,551.12	15,100.65	14,899.35	50.34 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	637,295.61	637,295.61	374,926.39	62.96 %
01-21-45100	Health Insurance	510,399.00	510,399.00	41,821.82	250,930.92	259,468.08	49.16 %
01-21-45200	Life Insurance	1,500.00	1,500.00	112.00	644.90	855.10	42.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	25,000.00	25,000.00	3,481.09	11,502.20	13,497.80	46.01 %
	Category: 4000 - Personnel Total:	**4,540,099.00**	**4,540,099.00**	**898,629.83**	**2,198,341.44**	**2,341,757.56**	**48.42%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	27,804.45	35,552.81	-5,552.81	118.51 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	2,287.15	19,809.14	-12,809.14	282.99 %
01-21-55100	Postage	400.00	400.00	31.90	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	2,467.12	16,316.92	7,683.08	67.99 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	491.45	2,332.05	2,667.95	46.64 %
01-21-56100	Dues	25,000.00	25,000.00	3,288.70	30,864.02	-5,864.02	123.46 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	590.14	9,409.86	5.90 %
01-21-56300	Training	25,000.00	25,000.00	484.00	11,536.94	13,463.06	46.15 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	582.84	817.16	41.63 %
01-21-57800	Animal Control	4,000.00	4,000.00	215.00	4,917.22	-917.22	122.93 %
01-21-57900	Other Service Charges	0.00	0.00	94.50	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	18,135.99	100,096.22	47,093.78	68.00 %
	Category: 5000 - Contractual Services Total:	**319,990.00**	**319,990.00**	**55,397.40**	**222,451.55**	**97,538.45**	**69.52%**
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	0.00	800.00	-800.00	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	194.00	1,806.00	9.70 %
01-21-65100	Office Supplies	10,000.00	10,000.00	169.56	2,488.74	7,511.26	24.89 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	701.37	20,605.39	9,394.61	68.68 %
01-21-65300	E-Citation Supplies	0.00	0.00	14.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,028.49	35,002.48	24,997.52	58.34 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	1,042.78	1,952.95	8,047.05	19.53 %
	Category: 6000 - Commodities Total:	**115,000.00**	**115,000.00**	**6,956.20**	**61,405.56**	**53,594.44**	**53.40%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**0.00**	**700.00**	**79,300.00**	**0.88%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	0.00	0.00	105.00	-105.00	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	14.00	514.00	486.00	51.40 %
01-21-91720	DUI	1,000.00	1,000.00	14.00	14.00	986.00	1.40 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	119.16	3,380.84	3.40 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**28.00**	**752.16**	**7,747.84**	**8.85%**
	Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**961,011.43**	**2,483,650.71**	**2,579,938.29**	**49.05%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	120,421.26	734,574.30	1,051,768.16	41.12 %
01-22-42200	Part-Time	112,949.72	112,949.72	13,890.83	67,510.23	45,439.49	59.77 %
01-22-42300	Overtime	300,000.00	300,000.00	46,931.45	239,770.55	60,229.45	79.92 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	328,418.20	328,418.20	193,220.80	62.96 %
01-22-45100	Health Insurance	364,812.51	364,812.51	23,762.18	141,153.72	223,658.79	38.69 %
01-22-45200	Life Insurance	1,000.00	1,000.00	59.50	346.70	653.30	34.67 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,200.83	6,154.75	11,845.25	34.19 %
	Category: 4000 - Personnel Total:	**3,104,743.69**	**3,104,743.69**	**534,684.25**	**1,517,928.45**	**1,586,815.24**	**48.89%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	180.94	3,287.28	6,712.72	32.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	1,751.55	6,512.92	5,487.08	54.27 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	0.00	20,229.36	14,770.64	57.80 %
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	137,827.00	137,827.00	10,317.98	48,655.75	89,171.25	35.30 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	500.11	2,406.45	5,293.55	31.25 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	500.00	500.00	1,000.00	33.33 %
01-22-56200	Travel	2,500.00	2,500.00	375.00	3,248.68	-748.68	129.95 %
01-22-56300	Training	7,000.00	7,000.00	0.00	4,640.36	2,359.64	66.29 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	97.13	692.53	807.47	46.17 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	545.26	15,454.74	3.41 %
	Category: 5000 - Contractual Services Total:	**241,277.00**	**241,277.00**	**13,816.21**	**95,011.59**	**146,265.41**	**39.38%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	251.57	4,673.85	326.15	93.48 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	1,139.00	2,104.58	4,895.42	30.07 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	1,184.12	3,314.20	2,685.80	55.24 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	541.39	13,739.72	16,260.28	45.80 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	93.27	638.26	861.74	42.55 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,520.89	9,641.79	5,358.21	64.28 %
01-22-68400	Software	25,000.00	25,000.00	10,148.60	24,114.18	885.82	96.46 %
	Category: 6000 - Commodities Total:	**90,500.00**	**90,500.00**	**14,878.84**	**58,226.58**	**32,273.42**	**64.34%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	1,280.50	700.00	92,800.00	0.75 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
	Category: 8000 - Capital Outlay Total:	**113,500.00**	**113,500.00**	**1,280.50**	**282,042.57**	**-168,542.57**	**248.50%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	852.70	2,147.30	28.42 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**852.70**	**2,147.30**	**28.42%**
	Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**564,659.80**	**1,954,061.89**	**1,598,958.80**	**55.00%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	81,103.19	492,908.82	524,477.02	48.45 %
01-41-42300	Overtime	72,000.00	72,000.00	1,060.16	37,172.90	34,827.10	51.63 %
01-41-42600	Pager	38,460.00	38,460.00	1,956.25	15,952.68	22,507.32	41.48 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.83	122,548.82	125,815.81	49.34 %
01-41-45200	Life Insurance	900.00	900.00	42.91	251.46	648.54	27.94 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	734.69	3,163.61	4,336.39	42.18 %
	Category: 4000 - Personnel Total:	**1,384,610.47**	**1,384,610.47**	**105,325.03**	**671,998.29**	**712,612.18**	**48.53%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	4,250.77	16,073.80	3,926.20	80.37 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	0.00	23,351.84	21,648.16	51.89 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	3,857.90	21,142.10	15.43 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	5,800.00	19,200.00	23.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	9,840.00	15,160.00	39.36 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	8,605.00	18,372.00	6,628.00	73.49 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	217.97	1,471.45	528.55	73.57 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	202.00	4,952.28	10,047.72	33.02 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	762.54	3,437.09	-937.09	137.48 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	295.00	11,794.64	5,205.36	69.38 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	156.12	598.75	1,901.25	23.95 %
01-41-57200	Street Lighting	1,000.00	1,000.00	71.92	517.92	482.08	51.79 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,371.67	14,405.47	25,594.53	36.01 %
	Category: 5000 - Contractual Services Total:	**318,525.00**	**318,525.00**	**19,932.99**	**124,841.89**	**193,683.11**	**39.19%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	308.00	419.13	3,080.87	11.98 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	146.55	19,771.08	228.92	98.86 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	726.70	16,494.39	8,505.61	65.98 %
01-41-61400	Street Supplies	75,000.00	75,000.00	5,175.00	24,975.77	50,024.23	33.30 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	164.95	2,262.90	7,737.10	22.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	10,300.41	15,752.33	4,247.67	78.76 %
01-41-65100	Office Supplies	2,500.00	2,500.00	98.86	958.11	1,541.89	38.32 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	1,166.75	8,010.79	1,989.21	80.11 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	3,442.58	57.42	98.36 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	365.21	634.79	36.52 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	2,912.21	32,930.39	27,069.61	54.88 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	95.36	899.32	3,100.68	22.48 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	**344,500.00**	**344,500.00**	**21,094.79**	**200,941.98**	**143,558.02**	**58.33%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	8,564.00	9,253.99	20,746.01	30.85 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	16,306.23	8,693.77	65.22 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**8,564.00**	**25,560.22**	**119,439.78**	**17.63%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	0.00	7.54	-7.54	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**7.54**	**192.46**	**3.77%**
	Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**154,916.81**	**1,023,349.92**	**1,300,208.55**	**44.04%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	28,219.24	179,826.37	165,096.63	52.14 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,189.34	28,770.94	28,307.06	50.41 %
01-44-45200	Life Insurance	350.00	350.00	10.50	79.70	270.30	22.77 %
	Category: 4000 - Personnel Total:	**402,351.00**	**402,351.00**	**32,419.08**	**208,677.01**	**193,673.99**	**51.86%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba…	4,000.00	4,000.00	400.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	-2,681.90	15,927.14	4,072.86	79.64 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	4,000.00	20,415.06	24,584.94	45.37 %
01-44-55200	Telephone	2,500.00	2,500.00	62.13	349.62	2,150.38	13.98 %
01-44-55300	Publishing	3,000.00	3,000.00	525.00	787.50	2,212.50	26.25 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	1,544.00	2,556.00	37.66 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	0.00	795.10	6,204.90	11.36 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	2,909.05	7,090.95	29.09 %
	Category: 5000 - Contractual Services Total:	**121,600.00**	**121,600.00**	**2,752.00**	**47,398.33**	**74,201.67**	**38.98%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	19.99	2,980.01	0.67 %
01-44-65500	Gasoline/Oil	900.00	900.00	34.72	430.24	469.76	47.80 %
	Category: 6000 - Commodities Total:	**6,400.00**	**6,400.00**	**34.72**	**1,971.19**	**4,428.81**	**30.80%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**446.77**	**-446.77**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**1,662.82**	**15,337.18**	**9.78%**
	Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**35,205.80**	**260,156.12**	**287,194.88**	**47.53%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,300.40	32,486.72	32,518.48	49.98 %
01-46-42300	Overtime	8,000.00	8,000.00	0.00	3,325.59	4,674.41	41.57 %
01-46-42600	Pager	3,250.00	3,250.00	0.00	1,166.01	2,083.99	35.88 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.28	7,415.40	8,988.39	45.21 %
01-46-45200	Life Insurance	75.00	75.00	2.61	15.44	59.56	20.59 %
	Category: 4000 - Personnel Total:	**92,733.99**	**92,733.99**	**6,651.29**	**44,409.16**	**48,324.83**	**47.89%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	7.00	42.00	458.00	8.40 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	12,497.97	17,114.97	27,885.03	38.03 %
01-46-55200	Telephone	1,500.00	1,500.00	133.16	979.00	521.00	65.27 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-46-99027	Utilities	2,200.00	2,200.00	263.42	543.68	1,656.32	24.71 %
	Category: 5000 - Contractual Services Total:	**59,700.00**	**59,700.00**	**12,901.55**	**19,178.15**	**40,521.85**	**32.12%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	17.99	982.01	1.80 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	245.02	304.02	1,295.98	19.00 %
01-46-65200	Operating Supplies	750.00	750.00	34.18	34.18	715.82	4.56 %
01-46-65300	Small Tools	500.00	500.00	0.00	41.38	458.62	8.28 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	23.38	176.62	11.69 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	285.07	1,822.48	1,177.52	60.75 %
	Category: 6000 - Commodities Total:	**27,800.00**	**27,800.00**	**564.27**	**11,017.32**	**16,782.68**	**39.63%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**53,000.00**	**53,000.00**	**0.00**	**5,903.64**	**47,096.36**	**11.14%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	122.98	571.77	428.23	57.18 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**122.98**	**571.77**	**428.23**	**57.18%**
	Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**20,240.09**	**81,080.04**	**153,153.95**	**34.61%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,688.92	112,534.30	104,738.70	51.79 %
01-48-42200	Part-Time	0.00	0.00	2,276.00	2,910.50	-2,910.50	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-42300	Overtime	4,200.00	4,200.00	403.65	403.65	3,796.35	9.61 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	20,270.04	21,472.96	48.56 %
01-48-45200	Life Insurance	142.00	142.00	7.00	41.60	100.40	29.30 %
	Category: 4000 - Personnel Total:	**263,358.00**	**263,358.00**	**23,753.91**	**136,160.09**	**127,197.91**	**51.70%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	177.20	1,323.22	576.78	69.64 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,898.52	-598.52	146.04 %
01-48-53200	Engineering Service	7,500.00	7,500.00	1,070.00	7,170.00	330.00	95.60 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	300.00	1,950.00	2,050.00	48.75 %
01-48-55200	Telephone	2,400.00	2,400.00	197.04	982.24	1,417.76	40.93 %
01-48-55300	Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	3,570.12	9,229.88	27.89 %
	Category: 5000 - Contractual Services Total:	**37,500.00**	**37,500.00**	**2,311.00**	**18,690.17**	**18,809.83**	**49.84%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	112.95	1,087.94	712.06	60.44 %
01-48-65100	Office Supplies	800.00	800.00	44.97	386.53	413.47	48.32 %
01-48-65300	Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	270.41	916.58	883.42	50.92 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
	Category: 6000 - Commodities Total:	**9,600.00**	**9,600.00**	**428.33**	**2,706.58**	**6,893.42**	**28.19%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	505.65	4,626.65	5,373.35	46.27 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,500.00**	**10,500.00**	**505.65**	**4,626.65**	**5,873.35**	**44.06%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**189.98**	**10.02**	**94.99%**
	Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**26,998.89**	**162,373.47**	**158,784.53**	**50.56%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	13.62	16.38	45.40 %
	Category: 4000 - Personnel Total:	**30.00**	**30.00**	**2.27**	**13.62**	**16.38**	**45.40%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	6,332.83	-5,332.83	633.28 %
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	47.11	533.29	966.71	35.55 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**47.11**	**6,866.12**	**2,733.88**	**71.52%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	57.06	1,102.66	-102.66	110.27 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,300.00**	**1,300.00**	**57.06**	**1,102.66**	**197.34**	**84.82%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**70.17**	**2,929.83**	**2.34%**
	Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**106.44**	**8,052.57**	**7,877.43**	**50.55%**
	Expense Total:	**14,043,345.15**	**14,043,345.15**	**1,963,692.48**	**7,029,976.61**	**7,013,368.54**	**50.06%**
	Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**241,875.94**	**275,215.82**	**267,081.17**	**3,383.25%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,000.00	28,000.00	15,347.45	15,347.45	-12,652.55	54.81 %
	Category: 3110 - Property Total:	**28,000.00**	**28,000.00**	**15,347.45**	**15,347.45**	**-12,652.55**	**54.81%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**5.40**	**-44.60**	**10.80%**
	Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**15,347.45**	**15,352.85**	**-12,697.15**	**54.73%**
	Revenue Total:	**28,050.00**	**28,050.00**	**15,347.45**	**15,352.85**	**-12,697.15**	**54.73%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	30,400.00	30,400.00	0.00	33,750.00	-3,350.00	111.02 %
	Category: 5000 - Contractual Services Total:	**30,400.00**	**30,400.00**	**0.00**	**33,750.00**	**-3,350.00**	**111.02%**
	Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**0.00**	**33,750.00**	**-3,350.00**	**111.02%**
	Expense Total:	**30,400.00**	**30,400.00**	**0.00**	**33,750.00**	**-3,350.00**	**111.02%**
	Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**15,347.45**	**-18,397.15**	**-16,047.15**	**782.86%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	205,480.01	205,480.01	-169,519.99	54.79 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**205,480.01**	**205,480.01**	**-169,519.99**	**54.79%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	50.00	50.00	62.08	88.06	38.06	176.12 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**62.08**	**88.06**	**38.06**	**176.12%**
	Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**205,542.09**	**205,568.07**	**-169,481.93**	**54.81%**
	Revenue Total:	**375,050.00**	**375,050.00**	**205,542.09**	**205,568.07**	**-169,481.93**	**54.81%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	26,903.64	167,882.56	207,117.44	44.77 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**26,903.64**	**167,882.56**	**207,117.44**	**44.77%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**5,500.02**	**5,499.98**	**50.00%**
	Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**173,382.58**	**212,617.42**	**44.92%**
	Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**173,382.58**	**212,617.42**	**44.92%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**177,721.78**	**32,185.49**	**43,135.49**	**-293.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	54,801.54	54,801.54	-45,198.46	54.80 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**54,801.54**	**54,801.54**	**-45,198.46**	**54.80%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00 %
	Category: 3420 - Other Taxes Total:	**24,250.00**	**24,250.00**	**0.00**	**0.00**	**-24,250.00**	**0.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	300.00	300.00	68.71	413.67	113.67	137.89 %
	Category: 3810 - Investment Income Total:	**300.00**	**300.00**	**68.71**	**413.67**	**113.67**	**137.89%**
	Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**54,870.25**	**55,215.21**	**-69,334.79**	**44.33%**
	Revenue Total:	**124,550.00**	**124,550.00**	**54,870.25**	**55,215.21**	**-69,334.79**	**44.33%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	138,000.00	138,000.00	10,900.25	71,115.48	66,884.52	51.53 %
	Category: 4000 - Personnel Total:	**138,000.00**	**138,000.00**	**10,900.25**	**71,115.48**	**66,884.52**	**51.53%**
	Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,900.25**	**71,115.48**	**66,884.52**	**51.53%**
	Expense Total:	**138,000.00**	**138,000.00**	**10,900.25**	**71,115.48**	**66,884.52**	**51.53%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**43,970.00**	**-15,900.27**	**-2,450.27**	**118.22%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	235,000.00	235,000.00	128,774.91	128,774.91	-106,225.09	54.80 %
	Category: 3110 - Property Total:	**235,000.00**	**235,000.00**	**128,774.91**	**128,774.91**	**-106,225.09**	**54.80%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	50.00	50.00	7.54	7.54	-42.46	15.08 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**7.54**	**7.54**	**-42.46**	**15.08%**
	Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**128,782.45**	**128,782.45**	**-106,267.55**	**54.79%**
	Revenue Total:	**235,050.00**	**235,050.00**	**128,782.45**	**128,782.45**	**-106,267.55**	**54.79%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	240,000.00	240,000.00	20,248.88	129,666.38	110,333.62	54.03 %
	Category: 4000 - Personnel Total:	**240,000.00**	**240,000.00**	**20,248.88**	**129,666.38**	**110,333.62**	**54.03%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**20,248.88**	**129,666.38**	**110,333.62**	**54.03%**
	Expense Total:	**240,000.00**	**240,000.00**	**20,248.88**	**129,666.38**	**110,333.62**	**54.03%**
	Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**108,533.57**	**-883.93**	**4,066.07**	**17.86%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	5,000.00	5,000.00	251.72	1,503.15	-3,496.85	30.06 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**251.72**	**1,503.15**	**-3,496.85**	**30.06%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**100,000.02**	**-99,999.98**	**50.00%**
	Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,918.39**	**151,503.17**	**-53,496.83**	**73.90%**
	Revenue Total:	**205,000.00**	**205,000.00**	**16,918.39**	**151,503.17**	**-53,496.83**	**73.90%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**22,792.00**	**22,792.00**	**0.00**	**0.00**	**22,792.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	50,000.00	50,000.00	306,649.62	245,255.54	-195,255.54	490.51 %
15-00-83000	Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00	3.78 %
	Category: 8000 - Capital Outlay Total:	**143,500.00**	**143,500.00**	**306,649.62**	**248,790.54**	**-105,290.54**	**173.37%**
	Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**306,649.62**	**248,790.54**	**-82,498.54**	**149.61%**
	Expense Total:	**166,292.00**	**166,292.00**	**306,649.62**	**248,790.54**	**-82,498.54**	**149.61%**
	Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**-289,731.23**	**-97,287.37**	**-135,995.37**	**-251.34%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,000.00	440,000.00	33,011.55	199,801.59	-240,198.41	45.41 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Ill..	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
	Category: 3430 - Motor Fuel Tax Total:	**1,070,965.00**	**1,070,965.00**	**33,011.55**	**199,801.59**	**-871,163.41**	**18.66%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**279,675.00**	**279,675.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	22,000.00	22,000.00	7,203.51	40,829.60	18,829.60	185.59 %
	Category: 3810 - Investment Income Total:	**22,000.00**	**22,000.00**	**7,203.51**	**40,829.60**	**18,829.60**	**185.59%**
	Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**40,215.06**	**520,306.19**	**-572,658.81**	**47.61%**
	Revenue Total:	**1,092,965.00**	**1,092,965.00**	**40,215.06**	**520,306.19**	**-572,658.81**	**47.61%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**40,215.06**	**520,306.19**	**1,832,341.19**	**-39.66%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	708,000.00	708,000.00	43,561.22	291,987.18	-416,012.82	41.24 %
18-00-31320	Natural Gas Utiilty Tax	380,000.00	380,000.00	16,896.31	134,924.90	-245,075.10	35.51 %
	Category: 3130 - Utility Tax Total:	**1,088,000.00**	**1,088,000.00**	**60,457.53**	**426,912.08**	**-661,087.92**	**39.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
18-00-38100	Interest Income	15,000.00	15,000.00	880.28	5,840.76	-9,159.24	38.94 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**880.28**	**5,840.76**	**-9,159.24**	**38.94%**
	Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**61,337.81**	**432,752.84**	**-670,247.16**	**39.23%**
	Revenue Total:	**1,103,000.00**	**1,103,000.00**	**61,337.81**	**432,752.84**	**-670,247.16**	**39.23%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	72,734.80	72,734.80	2,227,265.20	3.16 %
	Category: 9000 - Other Expenditures Total:	**2,300,000.00**	**2,300,000.00**	**72,734.80**	**72,734.80**	**2,227,265.20**	**3.16%**
	Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**72,734.80**	**72,734.80**	**2,227,265.20**	**3.16%**
	Expense Total:	**2,300,000.00**	**2,300,000.00**	**72,734.80**	**72,734.80**	**2,227,265.20**	**3.16%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**-11,396.99**	**360,018.04**	**1,557,018.04**	**-30.08%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	260,000.00	260,000.00	22,534.78	100,148.81	-159,851.19	38.52 %
	Category: 3140 - Hotel/Motel Tax Total:	**260,000.00**	**260,000.00**	**22,534.78**	**100,148.81**	**-159,851.19**	**38.52%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	0.00	0.00	10.00	9,307.00	9,307.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**10.00**	**9,307.00**	**9,307.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	3,000.00	3,000.00	62.43	438.01	-2,561.99	14.60 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**62.43**	**438.01**	**-2,561.99**	**14.60%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	3,513.08	10,777.24	777.24	107.77 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**3,513.08**	**10,777.24**	**777.24**	**107.77%**
	Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**26,120.29**	**120,671.06**	**-152,328.94**	**44.20%**
	Revenue Total:	**273,000.00**	**273,000.00**	**26,120.29**	**120,671.06**	**-152,328.94**	**44.20%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	1,078.36	8,921.64	10.78 %
19-00-56200	Travel	1,000.00	1,000.00	63.92	63.92	936.08	6.39 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**63.92**	**13,142.28**	**11,857.72**	**52.57%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	2,395.60	2,604.40	47.91 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	5,889.39	-889.39	117.79 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,940.00	-940.00	111.75 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	590.00	11,446.51	13,553.49	45.79 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	30,000.00	30,000.00	50.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**15,590.00**	**76,671.50**	**63,328.50**	**54.77%**
	Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**15,653.92**	**89,813.78**	**77,686.22**	**53.62%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	1,630.20	8,658.65	9,341.35	48.10 %
19-30-46100	Social Security	1,300.00	1,300.00	124.72	662.41	637.59	50.95 %
19-30-46300	IMRF	1,300.00	1,300.00	87.38	464.11	835.89	35.70 %
	Category: 4000 - Personnel Total:	**20,600.00**	**20,600.00**	**1,842.30**	**9,785.17**	**10,814.83**	**47.50%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,645.00	5,756.47	4,243.53	57.56 %
19-30-57100	Utilities	1,500.00	1,500.00	117.41	915.28	584.72	61.02 %
19-30-57901	Railroad Park-Other	0.00	0.00	212.00	560.00	-560.00	0.00 %
	Category: 5000 - Contractual Services Total:	**11,500.00**	**11,500.00**	**1,974.41**	**7,231.75**	**4,268.25**	**62.88%**
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	31.10	155.77	4,844.23	3.12 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**31.10**	**155.77**	**5,844.23**	**2.60%**
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,570.63	9,035.70	964.30	90.36 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**1,570.63**	**9,035.70**	**964.30**	**90.36%**
	Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**5,418.44**	**26,208.39**	**271,891.61**	**8.79%**
	Expense Total:	**465,600.00**	**465,600.00**	**21,072.36**	**116,022.17**	**349,577.83**	**24.92%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**5,047.93**	**4,648.89**	**197,248.89**	**-2.41%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	135,540.18	712,973.98	-862,026.02	45.27 %
	Category: 3440 - Sales Total:	**1,575,000.00**	**1,575,000.00**	**135,540.18**	**712,973.98**	**-862,026.02**	**45.27%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	4,440.07	20,289.70	-44,710.30	31.21 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**4,440.07**	**20,289.70**	**-44,710.30**	**31.21%**
	Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**139,980.25**	**733,263.68**	**-906,736.32**	**44.71%**
	Revenue Total:	**1,640,000.00**	**1,640,000.00**	**139,980.25**	**733,263.68**	**-906,736.32**	**44.71%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	659,953.50	659,953.50	1,440,046.50	31.43 %
	Category: 9000 - Other Expenditures Total:	**2,100,000.00**	**2,100,000.00**	**659,953.50**	**659,953.50**	**1,440,046.50**	**31.43%**
	Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**659,953.50**	**659,953.50**	**1,440,046.50**	**31.43%**
	Expense Total:	**2,100,000.00**	**2,100,000.00**	**659,953.50**	**659,953.50**	**1,440,046.50**	**31.43%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**-519,973.25**	**73,310.18**	**533,310.18**	**-15.94%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	700,688.84	700,688.84	369,114.75	369,114.75	-331,574.09	52.68 %
	Category: 3110 - Property Total:	**700,688.84**	**700,688.84**	**369,114.75**	**369,114.75**	**-331,574.09**	**52.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,000.00	7,000.00	791.36	3,851.86	-3,148.14	55.03 %
	Category: 3810 - Investment Income Total:	**7,000.00**	**7,000.00**	**791.36**	**3,851.86**	**-3,148.14**	**55.03%**
	Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**369,906.11**	**372,966.61**	**-334,722.23**	**52.70%**
	Revenue Total:	**707,688.84**	**707,688.84**	**369,906.11**	**372,966.61**	**-334,722.23**	**52.70%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	168,165.32	168,165.32	605.00	605.00	167,560.32	0.36 %
21-00-56100	Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300	Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
	Category: 5000 - Contractual Services Total:	**184,765.32**	**184,765.32**	**605.00**	**1,967.93**	**182,797.39**	**1.07%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	28,237.50	28,237.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo…	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,475.00**	**236,475.00**	**0.00**	**28,237.50**	**208,237.50**	**11.94%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**680,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**605.00**	**30,205.43**	**1,071,034.89**	**2.74%**
	Expense Total:	**1,101,240.32**	**1,101,240.32**	**605.00**	**30,205.43**	**1,071,034.89**	**2.74%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**369,301.11**	**342,761.18**	**736,312.66**	**-87.09%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	250.00	250.00	43.10	306.97	56.97	122.79 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**43.10**	**306.97**	**56.97**	**122.79%**
	Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**43.10**	**306.97**	**-30,943.03**	**0.98%**
	Revenue Total:	**31,250.00**	**31,250.00**	**43.10**	**306.97**	**-30,943.03**	**0.98%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	334.32	1,530.88	8,469.12	15.31 %
	Category: 5000 - Contractual Services Total:	**17,500.00**	**17,500.00**	**334.32**	**1,530.88**	**15,969.12**	**8.75%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	2,500.00	2,500.00	-1,280.50	3,519.02	-1,019.02	140.76 %
	Category: 6000 - Commodities Total:	**2,500.00**	**2,500.00**	**-1,280.50**	**3,519.02**	**-1,019.02**	**140.76%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**22,990.10**	**24,009.90**	**48.92%**
	Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**-946.18**	**28,040.00**	**38,960.00**	**41.85%**
	Expense Total:	**67,000.00**	**67,000.00**	**-946.18**	**28,040.00**	**38,960.00**	**41.85%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**989.28**	**-27,733.03**	**8,016.97**	**77.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	568,936.22	568,936.22	233,475.82	233,475.82	-335,460.40	41.04 %
	Category: 3110 - Property Total:	**568,936.22**	**568,936.22**	**233,475.82**	**233,475.82**	**-335,460.40**	**41.04%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	2,500.00	2,500.00	4,233.62	26,424.41	23,924.41	1,056.98 %
23-00-38114	Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,502,500.00**	**2,502,500.00**	**4,233.62**	**26,424.41**	**-2,476,075.59**	**1.06%**
	Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**237,709.44**	**259,900.23**	**-3,963,275.99**	**6.15%**
	Revenue Total:	**4,223,176.22**	**4,223,176.22**	**237,709.44**	**259,900.23**	**-3,963,275.99**	**6.15%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	4,455.00	9,545.00	31.82 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	-17,044.30	35,370.84	94,629.16	27.21 %
23-00-56300	Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %
	Category: 5000 - Contractual Services Total:	**151,550.00**	**151,550.00**	**-17,044.30**	**41,579.56**	**109,970.44**	**27.44%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,412.00**	**236,412.00**	**0.00**	**50,536.11**	**185,875.89**	**21.38%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	2,572,700.00	2,572,700.00	53,412.35	89,200.55	2,483,499.45	3.47 %
	Category: 8000 - Capital Outlay Total:	**2,572,700.00**	**2,572,700.00**	**53,412.35**	**89,200.55**	**2,483,499.45**	**3.47%**
	Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**36,368.05**	**181,316.22**	**2,779,345.78**	**6.12%**
	Expense Total:	**2,960,662.00**	**2,960,662.00**	**36,368.05**	**181,316.22**	**2,779,345.78**	**6.12%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**201,341.39**	**78,584.01**	**-1,183,930.21**	**6.22%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	40,000.00	40,000.00	1,323.00	8,393.00	-31,607.00	20.98 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**40,000.00**	**40,000.00**	**1,323.00**	**8,393.00**	**-31,607.00**	**20.98%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	500.00	500.00	28.05	208.04	-291.96	41.61 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**28.05**	**208.04**	**-291.96**	**41.61%**
	Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**1,351.05**	**8,601.04**	**-31,898.96**	**21.24%**
	Revenue Total:	**40,500.00**	**40,500.00**	**1,351.05**	**8,601.04**	**-31,898.96**	**21.24%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00 %
	Category: 9000 - Other Expenditures Total:	**12,000.00**	**12,000.00**	**1,000.00**	**6,000.00**	**6,000.00**	**50.00%**
	Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**6,000.00**	**9,500.00**	**38.71%**
	Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**6,000.00**	**9,500.00**	**38.71%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**351.05**	**2,601.04**	**-22,398.96**	**10.40%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	187,399.44	187,399.44	90,364.16	90,364.16	-97,035.28	48.22 %
	Category: 3110 - Property Total:	**187,399.44**	**187,399.44**	**90,364.16**	**90,364.16**	**-97,035.28**	**48.22%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	250.00	250.00	116.50	319.79	69.79	127.92 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**116.50**	**319.79**	**69.79**	**127.92%**
	Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**90,480.66**	**90,683.95**	**-96,965.49**	**48.33%**
	Revenue Total:	**187,649.44**	**187,649.44**	**90,480.66**	**90,683.95**	**-96,965.49**	**48.33%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	1,305.00	8,695.00	13.05 %
25-00-54900	Other Professional Services	44,975.86	44,975.86	0.00	30,183.33	14,792.53	67.11 %
	Category: 5000 - Contractual Services Total:	**57,525.86**	**57,525.86**	**0.00**	**31,488.33**	**26,037.53**	**54.74%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
	Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**0.00**	**31,488.33**	**56,037.53**	**35.98%**
	Expense Total:	**87,525.86**	**87,525.86**	**0.00**	**31,488.33**	**56,037.53**	**35.98%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**90,480.66**	**59,195.62**	**-40,927.96**	**59.12%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**108,000.00**	**108,000.00**	**0.00**	**0.00**	**-108,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
	Category: 3810 - Investment Income Total:	**3,900.00**	**3,900.00**	**0.00**	**0.00**	**-3,900.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	659,953.50	659,953.50	-1,440,046.50	31.43 %
36-00-39927	Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	72,734.80	72,734.80	-2,227,265.20	3.16 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	0.00	178,200.00	-20,625.00	89.63 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-40016	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**9,443,825.00**	**9,443,825.00**	**732,688.30**	**910,888.30**	**-8,532,936.70**	**9.65%**
	Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**732,688.30**	**910,888.30**	**-8,644,836.70**	**9.53%**
	Revenue Total:	**9,555,725.00**	**9,555,725.00**	**732,688.30**	**910,888.30**	**-8,644,836.70**	**9.53%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**845,912.50**	**845,912.50**	**0.00**	**179,025.00**	**666,887.50**	**21.16%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	2,540.10	2,540.10	1,397,459.90	0.18 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	34,955.89	440,044.11	7.36 %
36-00-81060	Sidewalks	425,000.00	425,000.00	138,353.41	151,802.16	273,197.84	35.72 %
36-00-81070	General Maintenance	200,000.00	200,000.00	62,958.54	71,912.42	128,087.58	35.96 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	6,128.16	6,128.16	293,871.84	2.04 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	367,927.91	692,415.68	-92,415.68	115.40 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	41,890.00	54,752.00	30,248.00	64.41 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	206.25	249,793.75	0.08 %
36-00-86088	Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	206.25	1,279,793.75	0.02 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	2,072.40	14,854.18	1,935,145.82	0.76 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	60,716.25	60,716.25	155,283.75	28.11 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,706,000.00**	**8,706,000.00**	**682,586.77**	**1,095,042.84**	**7,610,957.16**	**12.58%**
	Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**682,586.77**	**1,274,067.84**	**8,277,844.66**	**13.34%**
	Expense Total:	**9,551,912.50**	**9,551,912.50**	**682,586.77**	**1,274,067.84**	**8,277,844.66**	**13.34%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**50,101.53**	**-363,179.54**	**-366,992.04**	**-9,526.02%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	65.16	980.16	-1,019.84	49.01 %
	Category: 3642 - Stormwater Management Fee Total:	**2,000.00**	**2,000.00**	**65.16**	**980.16**	**-1,019.84**	**49.01%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	700.00	700.00	159.82	1,225.18	525.18	175.03 %
	Category: 3810 - Investment Income Total:	**700.00**	**700.00**	**159.82**	**1,225.18**	**525.18**	**175.03%**
	Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**224.98**	**2,205.34**	**-494.66**	**81.68%**
	Revenue Total:	**2,700.00**	**2,700.00**	**224.98**	**2,205.34**	**-494.66**	**81.68%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,000.00**	**8,000.00**	**0.00**	**4,200.00**	**3,800.00**	**52.50%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00%**
	Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**224.98**	**-1,994.66**	**137,305.34**	**1.43%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 3470 - Grants Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	1,066.63	6,401.94	-3,598.06	64.02 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**1,066.63**	**6,401.94**	**-3,598.06**	**64.02%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,206,331.00	1,206,331.00	107,744.40	607,540.99	-598,790.01	50.36 %
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,208,528.00**	**1,208,528.00**	**107,744.40**	**607,540.99**	**-600,987.01**	**50.27%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	138,338.03	661,367.82	-502,381.18	56.83 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,185,122.00**	**1,185,122.00**	**138,338.03**	**661,367.82**	**-523,754.18**	**55.81%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	82,776.66	495,808.97	-504,405.03	49.57 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	10,454.10	-12,415.90	45.71 %
	Category: 3715 - Industrial Sales Total:	**1,023,084.00**	**1,023,084.00**	**84,519.01**	**506,263.07**	**-516,820.93**	**49.48%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	7,187.85	44,194.12	34,194.12	441.94 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**7,187.85**	**44,194.12**	**34,194.12**	**441.94%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	553.00	1,780.00	-4,220.00	29.67 %
51-00-38901	Bulk Water Sales	0.00	0.00	513.00	2,764.00	2,764.00	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,427.16	41,332.27	-56,227.73	42.37 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	**105,410.00**	**105,410.00**	**7,493.16**	**46,523.76**	**-58,886.24**	**44.14%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,200,000.00**	**7,200,000.00**	**0.00**	**0.00**	**-7,200,000.00**	**0.00%**
	Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**346,349.08**	**1,872,291.70**	**-9,219,852.30**	**16.88%**
	Revenue Total:	**11,092,144.00**	**11,092,144.00**	**346,349.08**	**1,872,291.70**	**-9,219,852.30**	**16.88%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	46,316.30	326,508.18	352,951.34	48.05 %
51-00-42200	Part-Time	10,000.00	10,000.00	36.00	36.00	9,964.00	0.36 %
51-00-42300	Overtime	75,000.00	75,000.00	3,209.87	26,257.91	48,742.09	35.01 %
51-00-42600	Pager	20,000.00	20,000.00	2,929.90	16,731.51	3,268.49	83.66 %
51-00-45100	Health Insurance	120,814.41	120,814.41	10,227.39	59,699.84	61,114.57	49.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-45200	Life Insurance	500.00	500.00	23.38	156.38	343.62	31.28 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	8,982.38	6,776.62	57.00 %
51-00-46100	Social Security	57,165.00	57,165.00	3,710.02	26,471.81	30,693.19	46.31 %
51-00-46300	IMRF	53,045.00	53,045.00	2,780.02	19,551.89	33,493.11	36.86 %
51-00-47100	Uniform Allowance	0.00	0.00	70.00	320.00	-320.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	495.00	5,144.47	2,355.53	68.59 %
	Category: 4000 - Personnel Total:	**1,039,242.93**	**1,039,242.93**	**71,194.86**	**491,592.83**	**547,650.10**	**47.30%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	7,336.36	28,450.25	6,549.75	81.29 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	12,412.69	29,149.36	20,850.64	58.30 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	-90.00	4,653.77	10,346.23	31.03 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	11,570.50	122,475.69	-22,475.69	122.48 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	2,570.67	-1,070.67	171.38 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	2,065.44	15,842.71	49,157.29	24.37 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	922.50	4,773.00	5,227.00	47.73 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	487.39	2,707.39	3,792.61	41.65 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	75,103.02	75,102.98	50.00 %
51-00-53900	Contractor	5,000.00	5,000.00	0.00	96,786.00	-91,786.00	1,935.72 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	1,309.23	19,295.79	40,704.21	32.16 %
51-00-55100	Postage	250.00	250.00	0.00	75.29	174.71	30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	729.27	4,688.71	1,311.29	78.15 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	11,846.38	-1,846.38	118.46 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	0.00	4,185.42	2,314.58	64.39 %
51-00-56600	Conference	350.00	350.00	0.00	2,447.50	-2,097.50	699.29 %
51-00-57100	Utilities	275,000.00	275,000.00	20,365.10	128,735.22	146,264.78	46.81 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	153.67	1,046.33	12.81 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	225.00	2,253.40	9,746.60	18.78 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	12,156.30	12,843.70	48.63 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,447.24	14,438.42	21,161.58	40.56 %
	Category: 5000 - Contractual Services Total:	**907,106.00**	**907,106.00**	**74,323.94**	**583,429.56**	**323,676.44**	**64.32%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	1,722.52	7,411.82	27,588.18	21.18 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	464.64	549.48	1,950.52	21.98 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	761.30	988.70	43.50 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	4,915.94	-3,715.94	409.66 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	25.40	9,512.70	-5,012.70	211.39 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	0.00	28,834.25	16,165.75	64.08 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	1,758.82	34,945.76	-6,705.76	123.75 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	5,175.78	824.22	86.26 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	147.51	352.49	29.50 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	803.32	6,121.91	6,378.09	48.98 %
51-00-65600	Chemicals	181,500.00	181,500.00	17,357.87	115,500.33	65,999.67	63.64 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	919.44	18,460.66	-8,460.66	184.61 %
51-00-67000	Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30	0.00 %
	Category: 6000 - Commodities Total:	**333,690.00**	**333,690.00**	**23,052.01**	**235,182.74**	**98,507.26**	**70.48%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	61,470.36	25,909.88	70.35 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	256,227.70	96,263.58	72.69 %
	Category: 7000 - Debt Service Total:	**439,871.52**	**439,871.52**	**0.00**	**317,698.06**	**122,173.46**	**72.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	1,242.00	129,532.11	7,878,547.89	1.62 %
	Category: 8000 - Capital Outlay Total:	**8,013,080.00**	**8,013,080.00**	**1,242.00**	**129,532.11**	**7,883,547.89**	**1.62%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	0.00	0.00	70.09	-70.09	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	92,070.48	92,071.01	50.00 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	76,725.60	68,169.40	52.95 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	47,587.02	47,586.98	50.00 %
	Category: 9000 - Other Expenditures Total:	**624,210.49**	**624,210.49**	**39,628.95**	**217,126.38**	**407,084.11**	**34.78%**
	Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**209,441.76**	**1,974,561.68**	**9,382,639.26**	**17.39%**
	Expense Total:	**11,357,200.94**	**11,357,200.94**	**209,441.76**	**1,974,561.68**	**9,382,639.26**	**17.39%**
	Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**136,907.32**	**-102,269.98**	**162,786.96**	**38.58%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,090,000.00**	**1,090,000.00**	**0.00**	**0.00**	**-1,090,000.00**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,109.65	7,222.17	-9,508.83	43.17 %
	Category: 3530 - Penalties Total:	**16,731.00**	**16,731.00**	**1,109.65**	**7,222.17**	**-9,508.83**	**43.17%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	106,644.66	661,957.48	-587,158.52	52.99 %
	Category: 3710 - Residential Sales Total:	**1,249,116.00**	**1,249,116.00**	**106,644.66**	**661,957.48**	**-587,158.52**	**52.99%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	166,243.23	930,779.99	-442,196.01	67.79 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	3,429.17	18,103.98	-8,957.02	66.90 %
	Category: 3712 - Commercial Sales Total:	**1,400,037.00**	**1,400,037.00**	**169,672.40**	**948,883.97**	**-451,153.03**	**67.78%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	100,077.57	585,434.41	-653,450.59	47.25 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	29,181.04	149,299.58	74,159.58	198.70 %
	Category: 3715 - Industrial Sales Total:	**1,314,025.00**	**1,314,025.00**	**129,258.61**	**734,733.99**	**-579,291.01**	**55.91%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,406.18	43,231.11	-29,605.89	59.35 %
	Category: 3810 - Investment Income Total:	**72,837.00**	**72,837.00**	**7,406.18**	**43,231.11**	**-29,605.89**	**59.35%**
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	1,053.01	3,129.06	-2,110.94	59.71 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	8,537.05	57,108.48	-39,886.52	58.88 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	**104,105.00**	**104,105.00**	**9,590.06**	**60,885.04**	**-43,219.96**	**58.48%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,599,700.00**	**7,599,700.00**	**0.00**	**0.00**	**-7,599,700.00**	**0.00%**
	Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**423,681.56**	**2,456,913.76**	**-10,389,637.24**	**19.13%**
	Revenue Total:	**12,846,551.00**	**12,846,551.00**	**423,681.56**	**2,456,913.76**	**-10,389,637.24**	**19.13%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	60,883.60	384,410.27	444,955.73	46.35 %
52-50-42200	Part-Time	10,000.00	10,000.00	36.00	36.00	9,964.00	0.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-42300	Overtime	45,000.00	45,000.00	4,597.71	21,189.26	23,810.74	47.09 %
52-50-42600	Pager	26,649.00	26,649.00	2,484.82	16,127.80	10,521.20	60.52 %
52-50-45100	Health Insurance	168,748.00	168,748.00	12,947.60	76,499.77	92,248.23	45.33 %
52-50-45200	Life Insurance	428.00	428.00	32.05	190.48	237.52	44.50 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	15,226.92	9,773.08	60.91 %
52-50-46100	Social Security	64,000.00	64,000.00	4,795.50	29,943.50	34,056.50	46.79 %
52-50-46300	IMRF	54,926.00	54,926.00	3,612.99	22,363.75	32,562.25	40.72 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	196.00	196.00	9,804.00	1.96 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	485.00	5,512.50	6,987.50	44.10 %
	Category: 4000 - Personnel Total:	**1,246,617.00**	**1,246,617.00**	**92,439.43**	**573,428.71**	**673,188.29**	**46.00%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	7,101.38	35,765.39	9,234.61	79.48 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	6,160.17	19,356.12	30,643.88	38.71 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	2,514.96	12,485.04	16.77 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	5,668.65	55,968.74	44,031.26	55.97 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	7,804.78	9,666.44	5,333.56	64.44 %
52-50-53200	Engineering Services	100,000.00	100,000.00	4,082.50	16,757.39	83,242.61	16.76 %
52-50-53300	Legal Services	10,000.00	10,000.00	0.00	1,767.00	8,233.00	17.67 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	598.70	5,207.21	3,292.79	61.26 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	75,103.02	75,102.98	50.00 %
52-50-53900	Contractor	0.00	0.00	4,274.53	4,274.53	-4,274.53	0.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	18,150.00	62,578.40	-2,578.40	104.30 %
52-50-55200	Telephone	6,500.00	6,500.00	928.54	5,402.30	1,097.70	83.11 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	10,387.46	-2,887.46	138.50 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	8,594.00	11,406.00	42.97 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	309.86	690.14	30.99 %
52-50-56300	Training	5,500.00	5,500.00	0.00	4,755.41	744.59	86.46 %
52-50-57100	Utilities	325,000.00	325,000.00	24,443.13	181,157.31	143,842.69	55.74 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	4,504.82	48,160.38	51,839.62	48.16 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	341.90	341.90	13,158.10	2.53 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	6,009.20	9,458.44	5,541.56	63.06 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	15,330.00	44,220.00	25.74 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	4,762.10	12,870.73	7,129.27	64.35 %
	Category: 5000 - Contractual Services Total:	**1,127,256.00**	**1,127,256.00**	**109,902.57**	**585,726.99**	**541,529.01**	**51.96%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	164.97	621.25	5,878.75	9.56 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	685.18	59,223.38	-9,223.38	118.45 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	464.66	1,189.00	5,311.00	18.29 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	0.00	6,919.73	-1,419.73	125.81 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	748.44	1,251.56	37.42 %
52-50-65100	Office Supplies	13,500.00	13,500.00	60.89	13,412.47	87.53	99.35 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	0.00	34,499.19	30,500.81	53.08 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	2,152.28	15,927.00	-927.00	106.18 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	1,330.70	3,669.30	26.61 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,665.88	9,926.85	10,073.15	49.63 %
52-50-65600	Chemicals	120,000.00	120,000.00	17,960.96	54,115.96	65,884.04	45.10 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	69.00	9,422.34	5,577.66	62.82 %
52-50-68400	Software	4,500.00	4,500.00	1,548.00	1,548.00	2,952.00	34.40 %
	Category: 6000 - Commodities Total:	**343,500.00**	**343,500.00**	**24,771.82**	**218,701.73**	**124,798.27**	**63.67%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	244,509.47	18,129.29	93.10 %
	Category: 7000 - Debt Service Total:	**316,656.76**	**316,656.76**	**0.00**	**297,123.95**	**19,532.81**	**93.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	0.00	125,932.08	9,660,147.92	1.29 %
	Category: 8000 - Capital Outlay Total:	**9,786,080.00**	**9,786,080.00**	**0.00**	**125,932.08**	**9,660,147.92**	**1.29%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	0.00	0.00	61.29	-61.29	0.00 %
52-50-92900	Miscellaneous	0.00	0.00	302.92	530.61	-530.61	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	113,802.48	113,802.76	50.00 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	76,725.60	68,169.40	52.95 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	55,518.48	55,518.52	50.00 %
	Category: 9000 - Other Expenditures Total:	**683,537.24**	**683,537.24**	**44,875.78**	**246,638.46**	**436,898.78**	**36.08%**
	Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**271,989.60**	**2,047,551.92**	**11,456,095.08**	**15.16%**
	Expense Total:	**13,503,647.00**	**13,503,647.00**	**271,989.60**	**2,047,551.92**	**11,456,095.08**	**15.16%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**151,691.96**	**409,361.84**	**1,066,457.84**	**-62.30%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	37,363.68	189,046.44	-133,572.56	58.60 %
53-00-36310	Recycling	650.00	650.00	100.00	330.00	-320.00	50.77 %
	Category: 3630 - Sanitation Collections Total:	**323,269.00**	**323,269.00**	**37,463.68**	**189,376.44**	**-133,892.56**	**58.58%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	19,911.62	119,085.35	66,085.35	224.69 %
	Category: 3810 - Investment Income Total:	**53,000.00**	**53,000.00**	**19,911.62**	**119,085.35**	**66,085.35**	**224.69%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	0.00	97,880.18	-146,819.82	40.00 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	11,612.88	-30,887.12	27.32 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	8,746.74	-12,253.26	41.65 %
	Category: 3850 - Solid Waste Fees Total:	**383,200.00**	**383,200.00**	**0.00**	**155,739.80**	**-227,460.20**	**40.64%**
	Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**57,375.30**	**464,201.59**	**-295,267.41**	**61.12%**
	Revenue Total:	**759,469.00**	**759,469.00**	**57,375.30**	**464,201.59**	**-295,267.41**	**61.12%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	1,200.00	43,760.01	1,239.99	97.24 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	112.11	-112.11	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	25,886.09	108,548.42	116,079.58	48.32 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,550.25	37,148.74	109,339.26	25.36 %
53-00-57313	Recycling	80,856.00	80,856.00	0.00	30,535.02	50,320.98	37.76 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	8,746.74	12,253.26	41.65 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	1,406.81	2,756.76	17,243.24	13.78 %
	Category: 5000 - Contractual Services Total:	**542,972.00**	**542,972.00**	**41,080.52**	**231,820.80**	**311,151.20**	**42.69%**
Category: 6000 - Commodities							
53-00-65200	Operating Supplies	0.00	0.00	1,825.61	1,825.61	-1,825.61	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**1,825.61**	**1,825.61**	**-1,825.61**	**0.00%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**0.00**	**626.00**	**79,374.00**	**0.78%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,700.00	1,700.00	41.98	29,210.78	-27,510.78	1,718.28 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	0.00	655,000.00	-465,000.00	344.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-99901	General Fund Transfer	490,365.00	490,365.00	40,863.75	245,182.50	245,182.50	50.00 %
	Category: 9000 - Other Expenditures Total:	**682,065.00**	**682,065.00**	**40,905.73**	**929,393.28**	**-247,328.28**	**136.26%**
	Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**83,811.86**	**1,163,665.69**	**141,371.31**	**89.17%**
	Expense Total:	**1,305,037.00**	**1,305,037.00**	**83,811.86**	**1,163,665.69**	**141,371.31**	**89.17%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**-26,436.56**	**-699,464.10**	**-153,896.10**	**128.21%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	150,000.00	150,000.00	4,162.36	50,420.32	-99,579.68	33.61 %
	Category: 3530 - Penalties Total:	**150,000.00**	**150,000.00**	**4,162.36**	**50,420.32**	**-99,579.68**	**33.61%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	483,779.14	2,760,513.34	-2,939,486.66	48.43 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,147.27	43,019.14	-36,980.86	53.77 %
	Category: 3710 - Residential Sales Total:	**5,780,000.00**	**5,780,000.00**	**490,926.41**	**2,803,532.48**	**-2,976,467.52**	**48.50%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	428,761.10	2,718,878.94	-2,681,121.06	50.35 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**428,761.10**	**2,718,878.94**	**-2,681,121.06**	**50.35%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	653,668.63	5,279,674.70	-3,720,325.30	58.66 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	2,286,232.37	11,390,325.57	-12,609,674.43	47.46 %
	Category: 3715 - Industrial Sales Total:	**33,000,000.00**	**33,000,000.00**	**2,939,901.00**	**16,670,000.27**	**-16,329,999.73**	**50.52%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	148.95	986.68	-1,013.32	49.33 %
54-90-37186	Municipal Street Lighting	475.00	475.00	25.81	232.17	-242.83	48.88 %
	Category: 3718 - Street Lights Total:	**2,475.00**	**2,475.00**	**174.76**	**1,218.85**	**-1,256.15**	**49.25%**
Category: 3719 - Interdepartment Sales							
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76 %
	Category: 3719 - Interdepartment Sales Total:	**235,000.00**	**235,000.00**	**0.00**	**69,931.78**	**-165,068.22**	**29.76%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	3,285.00	23,980.09	-16,019.91	59.95 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**3,285.00**	**23,980.09**	**-16,019.91**	**59.95%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	150,000.00	150,000.00	76,272.22	473,484.91	323,484.91	315.66 %
	Category: 3810 - Investment Income Total:	**150,000.00**	**150,000.00**	**76,272.22**	**473,484.91**	**323,484.91**	**315.66%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	459.72	122,233.14	112,233.14	1,222.33 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	35,387.80	-16,612.20	68.05 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	18,252.00	122,412.00	-117,588.00	51.01 %
54-90-38982	Royalty Income	55,000.00	55,000.00	6,463.57	37,997.93	-17,002.07	69.09 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**25,175.29**	**318,030.87**	**-38,969.13**	**89.08%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	144,895.00	144,895.00	16,352.70	93,078.30	-51,816.70	64.24 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	16,352.70	76,725.60	-68,169.40	52.95 %
54-90-39960	Transfer from Water Recl	0.00	0.00	0.00	-16,352.70	-16,352.70	0.00 %
	Category: 3990 - Interfund Transfers Total:	**289,790.00**	**289,790.00**	**32,705.40**	**153,451.20**	**-136,338.80**	**52.95%**
	Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**4,001,363.54**	**23,282,929.71**	**-22,121,335.29**	**51.28%**
	Revenue Total:	**45,404,265.00**	**45,404,265.00**	**4,001,363.54**	**23,282,929.71**	**-22,121,335.29**	**51.28%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	473,930.40	473,930.40	31,813.20	200,175.50	273,754.90	42.24 %
54-10-42300	Overtime	80,000.00	80,000.00	5,413.80	12,383.45	67,616.55	15.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-42600	Pager	32,000.00	32,000.00	2,540.16	15,885.62	16,114.38	49.64 %
54-10-45200	Life Insurance	300.00	300.00	17.50	104.00	196.00	34.67 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	2,385.42	2,614.58	47.71 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**591,730.40**	**591,730.40**	**39,784.66**	**230,933.99**	**360,796.41**	**39.03%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
54-10-53200	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	0.00	115,103.35	-65,103.35	230.21 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	0.00	28,380.39	-28,380.39	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	31,536.14	67,410.97	-47,410.97	337.05 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	300.00	300.00	0.00	2,750.00	-2,450.00	916.67 %
54-10-55200	Telephone	2,500.00	2,500.00	202.66	1,133.90	1,366.10	45.36 %
54-10-56200	Travel	2,000.00	2,000.00	0.00	2,067.04	-67.04	103.35 %
54-10-56300	Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	1,781.58	3,377.05	8,622.95	28.14 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	770.02	9,658.45	10,341.55	48.29 %
	Category: 5000 - Contractual Services Total:	**508,800.00**	**508,800.00**	**34,290.40**	**249,921.15**	**258,878.85**	**49.12%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	832.08	20,465.27	104,534.73	16.37 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	524.86	580.26	29,419.74	1.93 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	17,155.00	82,845.00	17.16 %
54-10-61300	Vehicle Supplies	0.00	0.00	0.00	216.39	-216.39	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	482.83	7,807.86	7,192.14	52.05 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	742.33	2,257.67	24.74 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,620.76	-14,620.76	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	319.97	761.54	14,238.46	5.08 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	41.55	346.83	1,653.17	17.34 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	93.26	869.33	130.67	86.93 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	8,568.73	431.27	95.21 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	19,598.84	26,188.24	208,811.76	11.14 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	278.03	1,661.04	33,338.96	4.75 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	122,746.80	122,746.80	102,253.20	54.55 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**810,000.00**	**810,000.00**	**144,918.22**	**223,798.15**	**586,201.85**	**27.63%**
	Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**218,993.28**	**704,653.29**	**1,205,877.11**	**36.88%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	84,302.52	527,722.32	667,324.68	44.16 %
54-60-42300	Overtime	125,000.00	125,000.00	20,613.28	36,171.41	88,828.59	28.94 %
54-60-42600	Pager	80,000.00	80,000.00	8,895.71	47,531.76	32,468.24	59.41 %
54-60-45200	Life Insurance	500.00	500.00	35.01	208.10	291.90	41.62 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,532.30	8,805.32	11,194.68	44.03 %
	Category: 4000 - Personnel Total:	**1,420,547.00**	**1,420,547.00**	**115,378.82**	**620,438.91**	**800,108.09**	**43.68%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	20,992.90	40,400.70	9,599.30	80.80 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	6,166.78	13,395.74	16,604.26	44.65 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	168.38	49,695.97	25,304.03	66.26 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	5,472.52	97,782.52	-47,782.52	195.57 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	121.99	1,783.23	8,216.77	17.83 %
54-60-53200	Engineering Services	150,000.00	150,000.00	0.00	9,391.65	140,608.35	6.26 %
54-60-53900	Contractor	50,000.00	50,000.00	4,264.00	19,913.40	30,086.60	39.83 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	48,158.00	327,165.22	-277,165.22	654.33 %
54-60-55100	Postage	500.00	500.00	0.00	130.17	369.83	26.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-55200	Telephone	15,000.00	15,000.00	1,046.24	6,598.07	8,401.93	43.99 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	3,011.43	6,988.57	30.11 %
54-60-56300	Training	10,000.00	10,000.00	0.00	6,808.37	3,191.63	68.08 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	15,000.00	15,000.00	9,815.72	61,087.42	-46,087.42	407.25 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	971.35	5,241.04	4,758.96	52.41 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	14,979.90	165,020.10	8.32 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	9,600.00	12,635.96	37,364.04	25.27 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	5,204.97	38,766.72	18,233.28	68.01 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,053,500.00**	**1,053,500.00**	**111,982.85**	**743,154.71**	**310,345.29**	**70.54%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	679.43	1,178.13	28,821.87	3.93 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,801.51	14,657.31	-9,657.31	293.15 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	544.68	561.74	9,438.26	5.62 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	20,800.00	137,600.00	148,510.00	48.09 %
54-60-65100	Office Supplies	10,000.00	10,000.00	11,013.70	26,790.39	-16,790.39	267.90 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	13,606.70	143,256.50	456,743.50	23.88 %
54-60-65300	Small Tools	30,000.00	30,000.00	252.87	29,191.69	808.31	97.31 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	177.12	1,027.30	972.70	51.37 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	2,735.72	17,303.21	15,196.79	53.24 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	1,220.04	17,460.50	42,539.50	29.10 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	9,880.66	16,009.85	-13,509.85	640.39 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,075,610.00**	**1,075,610.00**	**63,712.43**	**405,036.62**	**670,573.38**	**37.66%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	251,826.81	334,374.57	11,565,625.43	2.81 %
	Category: 8000 - Capital Outlay Total:	**12,230,000.00**	**12,230,000.00**	**251,826.81**	**337,631.93**	**11,892,368.07**	**2.76%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	155.50	19,368.13	-9,368.13	193.68 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**155.50**	**19,368.13**	**-9,368.13**	**193.68%**
	Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**543,056.41**	**2,125,630.30**	**13,664,026.70**	**13.46%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,375.28	114,002.68	113,997.32	50.00 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,451.00	14,802.75	10,197.25	59.21 %
54-70-42300	Overtime	5,000.00	5,000.00	16.13	104.66	4,895.34	2.09 %
54-70-45200	Life Insurance	280.00	280.00	17.50	104.00	176.00	37.14 %
	Category: 4000 - Personnel Total:	**258,280.00**	**258,280.00**	**19,859.91**	**129,014.09**	**129,265.91**	**49.95%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	928.50	14,318.81	-9,318.81	286.38 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	615.00	655.00	345.00	65.50 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,080.00	7,030.00	7,970.00	46.87 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	41,099.59	146,862.01	13,137.99	91.79 %
54-70-55100	Postage	42,000.00	42,000.00	-127.43	15,712.52	26,287.48	37.41 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	300.00	1,200.00	20.00 %
54-70-56200	Travel	5,500.00	5,500.00	82.42	686.64	4,813.36	12.48 %
54-70-56300	Training	2,800.00	2,800.00	0.00	4,125.10	-1,325.10	147.33 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	1,199.00	1,301.00	47.96 %
54-70-59400	Lease or Rentals	0.00	0.00	186.54	373.08	-373.08	0.00 %
	Category: 5000 - Contractual Services Total:	**237,300.00**	**237,300.00**	**43,914.62**	**191,262.16**	**46,037.84**	**80.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	0.00	655.21	344.79	65.52 %
54-70-65100	Office Supplies	15,000.00	15,000.00	52.25	2,088.35	12,911.65	13.92 %
	Category: 6000 - Commodities Total:	**16,000.00**	**16,000.00**	**52.25**	**2,743.56**	**13,256.44**	**17.15%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	25,000.02	24,999.98	50.00 %
54-70-91100	Community Relations	5,000.00	5,000.00	73.39	7,050.48	-2,050.48	141.01 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**56,000.00**	**56,000.00**	**4,240.06**	**32,050.50**	**23,949.50**	**57.23%**
	Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**68,066.84**	**355,070.31**	**224,509.69**	**61.26%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	21,157.13	138,344.65	121,655.35	53.21 %
54-90-45100	Health Insurance	375,000.00	375,000.00	31,007.31	186,043.77	188,956.23	49.61 %
54-90-45200	Life Insurance	500.00	500.00	9.32	55.30	444.70	11.06 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	16,766.30	8,233.70	67.07 %
54-90-46100	Social Security	200,000.00	200,000.00	13,928.38	80,028.27	119,971.73	40.01 %
54-90-46300	IMRF	125,000.00	125,000.00	10,385.08	58,137.08	66,862.92	46.51 %
	Category: 4000 - Personnel Total:	**985,500.00**	**985,500.00**	**79,094.79**	**481,160.34**	**504,339.66**	**48.82%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	33,750.00	26,250.00	56.25 %
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	6,732.50	46,517.00	8,483.00	84.58 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	150,206.52	150,206.48	50.00 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	145.32	874.53	125.47	87.45 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	233.00	5,374.65	2,625.35	67.18 %
54-90-56300	Training	8,000.00	8,000.00	0.00	1,897.30	6,102.70	23.72 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	7,379.27	620.73	92.24 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,799,583.97	10,114,099.62	16,665,646.38	37.77 %
54-90-57900	Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	273,821.52	-51,321.52	123.07 %
	Category: 5000 - Contractual Services Total:	**27,865,159.00**	**27,865,159.00**	**1,877,366.13**	**10,640,223.13**	**17,224,935.87**	**38.18%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	2,031.38	49,750.08	25,249.92	66.33 %
	Category: 6000 - Commodities Total:	**75,000.00**	**75,000.00**	**2,031.38**	**49,816.50**	**25,183.50**	**66.42%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,220,000.00	342,491.00	78.08 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-32,892.18	32,892.18	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-31,470.36	31,470.36	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-11,282.16	11,282.16	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,443.00	-443.00	144.30 %
	Category: 7000 - Debt Service Total:	**2,267,891.00**	**2,267,891.00**	**-12,607.45**	**1,508,273.30**	**759,617.70**	**66.51%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	0.00	970.31	-970.31	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	13,466.00	35,238.49	-5,238.49	117.46 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	3,564.50	20,116.40	64,883.60	23.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	8,000.00	43,985.66	21,014.34	67.67 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	1,099,573.50	1,099,573.29	50.00 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	444,146.52	444,146.48	50.00 %
	Category: 9000 - Other Expenditures Total:	**3,472,439.79**	**3,472,439.79**	**282,317.17**	**1,644,030.88**	**1,828,408.91**	**47.35%**
	Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,228,202.02**	**14,323,504.15**	**20,342,485.64**	**41.32%**
	Expense Total:	**52,945,757.19**	**52,945,757.19**	**3,058,318.55**	**17,508,858.05**	**35,436,899.14**	**33.07%**
	Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**943,044.99**	**5,774,071.66**	**13,315,563.85**	**-76.56%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	0.00	810.42	-1,189.58	40.52 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**0.00**	**810.42**	**-1,189.58**	**40.52%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	775.57	6,071.15	3,571.15	242.85 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**775.57**	**6,071.15**	**3,571.15**	**242.85%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	45,037.06	268,222.93	-181,777.07	59.61 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	263,073.63	-386,926.37	40.47 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**51,842.79**	**531,296.56**	**-608,703.44**	**46.60%**
	Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**52,618.36**	**538,178.13**	**-606,321.87**	**47.02%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	33.97	304.64	-1,695.36	15.23 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**33.97**	**304.64**	**-1,695.36**	**15.23%**
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	388.80	2,552.25	-4,447.75	36.46 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	2,484.00	-2,516.00	49.68 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	26,673.53	157,925.05	-137,074.95	53.53 %
55-32-37315	VOIP Services	12,000.00	12,000.00	-2,218.39	-779.44	-12,779.44	6.50 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	210.75	1,264.50	-1,735.50	42.15 %
55-32-37350	Mailboxes	2,500.00	2,500.00	168.30	1,064.25	-1,435.75	42.57 %
	Category: 3730 - Advanced Communication Services Total:	**344,500.00**	**344,500.00**	**25,636.99**	**164,510.61**	**-179,989.39**	**47.75%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
	Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**25,670.96**	**164,815.25**	**-183,684.75**	**47.29%**
	Revenue Total:	**1,493,000.00**	**1,493,000.00**	**78,289.32**	**702,993.38**	**-790,006.62**	**47.09%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	543.56	10,608.30	-608.30	106.08 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	400.00	13,994.82	18,005.18	43.73 %
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	1,294.00	1,735.00	4,765.00	26.69 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	225.00	832.50	9,167.50	8.33 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	135,186.00	135,186.00	50.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,043.38	23,042.25	26,957.75	46.08 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-56300	Training	2,500.00	2,500.00	0.00	394.10	2,105.90	15.76 %
55-00-57100	Utilities	285,000.00	285,000.00	10,807.84	79,506.49	205,493.51	27.90 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	2,396.64	3,603.36	39.94 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	3,175.26	4,324.74	42.34 %
	Category: 5000 - Contractual Services Total:	**708,872.00**	**708,872.00**	**37,751.22**	**270,871.36**	**438,000.64**	**38.21%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	35.72	464.28	7.14 %
	Category: 6000 - Commodities Total:	**14,250.00**	**14,250.00**	**0.00**	**299.24**	**13,950.76**	**2.10%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	29,650.00	23,450.00	55.84 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2…	0.00	0.00	-719.96	-4,319.76	4,319.76	0.00 %
	Category: 7000 - Debt Service Total:	**363,100.00**	**363,100.00**	**-719.96**	**335,330.24**	**27,769.76**	**92.35%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	2,408.31	2,505.31	437,494.69	0.57 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**440,500.00**	**440,500.00**	**2,408.31**	**2,505.31**	**437,994.69**	**0.57%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	23,793.48	23,793.52	50.00 %
	Category: 9000 - Other Expenditures Total:	**47,587.00**	**47,587.00**	**3,965.58**	**23,793.48**	**23,793.52**	**50.00%**
	Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**43,405.15**	**632,799.63**	**941,509.37**	**40.20%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200	Part-Time	0.00	0.00	1,875.00	5,300.00	-5,300.00	0.00 %
55-32-42300	Overtime	0.00	0.00	225.00	225.00	-225.00	0.00 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	160.65	1,194.57	9,133.43	11.57 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**161,020.00**	**161,020.00**	**2,260.65**	**17,357.21**	**143,662.79**	**10.78%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	2,050.00	13,260.00	-3,260.00	132.60 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,054.65	78,947.67	66,052.33	54.45 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	394.10	2,605.90	13.14 %
55-32-57100	Utilities	3,000.00	3,000.00	133.10	953.91	2,046.09	31.80 %
	Category: 5000 - Contractual Services Total:	**165,800.00**	**165,800.00**	**15,237.75**	**93,699.26**	**72,100.74**	**56.51%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	459.12	40.88	91.82 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
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**	**0.00**	**459.12**	**16,240.88**	**2.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	399.12	7,642.96	22,357.04	25.48 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**399.12**	**7,642.96**	**22,357.04**	**25.48%**
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**32.73**	**-32.73**	**0.00%**
	Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**17,897.52**	**119,191.28**	**254,328.72**	**31.91%**
	Expense Total:	**1,947,829.00**	**1,947,829.00**	**61,302.67**	**751,990.91**	**1,195,838.09**	**38.61%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**16,986.65**	**-48,997.53**	**405,831.47**	**10.77%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	445.10	3,198.74	3,198.74	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**445.10**	**3,198.74**	**3,198.74**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	150,206.52	-150,206.37	50.00 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	75,103.02	-75,103.42	50.00 %
56-40-39952	Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	75,103.02	-75,103.42	50.00 %
56-40-39954	Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	150,206.52	-150,206.37	50.00 %
56-40-39955	Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	135,186.00	-135,185.60	50.00 %
56-40-39958	Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	15,020.52	-15,020.77	50.00 %
	Category: 3990 - Interfund Transfers Total:	**1,201,651.55**	**1,201,651.55**	**100,137.60**	**600,825.60**	**-600,825.95**	**50.00%**
	Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,582.70**	**604,024.34**	**-597,627.21**	**50.27%**
	Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,582.70**	**604,024.34**	**-597,627.21**	**50.27%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.97	184,652.39	118,804.61	60.85 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	24,928.32	25,071.68	49.86 %
56-40-45200	Life Insurance	300.00	300.00	17.50	90.20	209.80	30.07 %
56-40-46100	Social Security	23,214.46	23,214.46	2,348.48	13,395.93	9,818.53	57.71 %
56-40-46300	IMRF	14,930.08	14,930.08	1,733.54	9,897.45	5,032.63	66.29 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 4000 - Personnel Total:	**392,901.54**	**392,901.54**	**40,596.21**	**232,964.29**	**159,937.25**	**59.29%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	110,000.00	110,000.00	16.15	19,691.39	90,308.61	17.90 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	135,757.40	54,242.60	71.45 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	40,000.00	102,500.00	22,500.00	82.00 %
56-40-55200	Telephone	30,000.00	30,000.00	260.59	1,631.16	28,368.84	5.44 %
56-40-56200	Travel	1,500.00	1,500.00	79.16	700.18	799.82	46.68 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	262.90	3,237.10	7.51 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	2,736.00	-236.00	109.44 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	1,026.86	6,931.17	11,068.83	38.51 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74	8.50 %
	Category: 5000 - Contractual Services Total:	**509,750.00**	**509,750.00**	**41,382.76**	**270,231.46**	**239,518.54**	**53.01%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31	11.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	75,000.00	75,000.00	0.00	38,022.64	36,977.36	50.70 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	1,650.00	33,350.00	4.71 %
	Category: 6000 - Commodities Total:	**114,000.00**	**114,000.00**	**0.00**	**39,786.33**	**74,213.67**	**34.90%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	509.00	14,371.42	165,628.58	7.98 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
	Category: 8000 - Capital Outlay Total:	**185,000.00**	**185,000.00**	**509.00**	**14,700.42**	**170,299.58**	**7.95%**
	Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**82,487.97**	**557,682.50**	**643,969.04**	**46.41%**
	Expense Total:	**1,201,651.54**	**1,201,651.54**	**82,487.97**	**557,682.50**	**643,969.04**	**46.41%**
	Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**18,094.73**	**46,341.84**	**46,341.83**	**18,400.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	34,741.05	34,741.05	-25,152.95	58.00 %
	Category: 3110 - Property Total:	**59,894.00**	**59,894.00**	**34,741.05**	**34,741.05**	**-25,152.95**	**58.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	33.81	386.52	-613.48	38.65 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**33.81**	**386.52**	**-613.48**	**38.65%**
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76 %
	Category: 3470 - Grants Total:	**918,000.00**	**918,000.00**	**0.00**	**6,950.80**	**-911,049.20**	**0.76%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	31,383.30	78,245.65	-191,754.35	28.98 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**31,383.30**	**78,245.65**	**-191,754.35**	**28.98%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	42.25	202.46	202.46	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**42.25**	**202.46**	**202.46**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	20,500.04	-11,999.96	63.08 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	990.00	41,191.00	-21,809.00	65.38 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	490.00	22,733.00	-3,267.00	87.43 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	5,800.00	22,233.33	-47,766.67	31.76 %
	Category: 3820 - Leases Total:	**202,300.00**	**202,300.00**	**9,363.34**	**118,105.37**	**-84,194.63**	**58.38%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**655,000.00**	**655,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	82,500.00	-82,500.00	50.00 %
	Category: 3990 - Interfund Transfers Total:	**165,000.00**	**165,000.00**	**13,750.00**	**82,500.00**	**-82,500.00**	**50.00%**
	Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**89,313.75**	**976,131.85**	**-640,062.15**	**60.40%**
	Revenue Total:	**1,616,194.00**	**1,616,194.00**	**89,313.75**	**976,131.85**	**-640,062.15**	**60.40%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	9,358.40	58,965.00	55,304.00	51.60 %
57-00-42200	Part-Time	3,000.00	3,000.00	0.00	1,760.00	1,240.00	58.67 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	931.77	268.23	77.65 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.14	12,966.96	12,037.54	51.86 %
57-00-45200	Life Insurance	150.00	150.00	3.45	22.80	127.20	15.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	979.21	6,296.18	-96.18	101.55 %
57-00-46100	Social Security	8,725.00	8,725.00	663.76	4,416.87	4,308.13	50.62 %
57-00-46300	IMRF	5,500.00	5,500.00	501.52	3,209.78	2,290.22	58.36 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 4000 - Personnel Total:	**164,528.50**	**164,528.50**	**13,667.48**	**88,569.36**	**75,959.14**	**53.83%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	3,176.90	4,188.91	-188.91	104.72 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	562.76	3,109.57	6,390.43	32.73 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	656.23	1,147.31	3,852.69	22.95 %
57-00-53200	Engineering Services	5,000.00	5,000.00	0.00	33,399.42	-28,399.42	667.99 %
57-00-53300	Legal Services	1,000.00	1,000.00	-1,510.00	2,929.50	-1,929.50	292.95 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	500.00	1,550.00	450.00	77.50 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	330.18	1,854.43	645.57	74.18 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	0.00	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,273.74	13,747.71	8,252.29	62.49 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,291.00	709.00	93.55 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	0.00	14,692.90	-11,066.90	405.21 %
	Category: 5000 - Contractual Services Total:	**81,076.00**	**81,076.00**	**5,159.81**	**87,504.85**	**-6,428.85**	**107.93%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	0.00	475.93	1,524.07	23.80 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	147.42	4,177.42	-177.42	104.44 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	389.10	1,819.71	-819.71	181.97 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	644.44	1,183.96	10,816.04	9.87 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	22,849.48	88,916.86	111,083.14	44.46 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**220,750.00**	**220,750.00**	**24,030.44**	**96,714.59**	**124,035.41**	**43.81%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	0.00	4,196.88	4,947.12	45.90 %
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**689,144.00**	**689,144.00**	**0.00**	**4,196.88**	**684,947.12**	**0.61%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**335,000.00**	**335,000.00**	**0.00**	**640,780.77**	**-305,780.77**	**191.28%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	471.33	1,460.02	539.98	73.00 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**471.33**	**1,460.02**	**539.98**	**73.00%**
	Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**43,329.06**	**919,226.47**	**573,272.03**	**61.59%**
	Expense Total:	**1,492,498.50**	**1,492,498.50**	**43,329.06**	**919,226.47**	**573,272.03**	**61.59%**
	Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**45,984.69**	**56,905.38**	**-66,790.12**	**46.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	33,076.80	174,294.00	-305,706.00	36.31 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	42,625.80	201,120.00	-318,880.00	38.68 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	2,556.00	10,567.50	-24,432.50	30.19 %
58-00-37040	Storage Fees	60,000.00	60,000.00	4,433.40	31,845.30	-28,154.70	53.08 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**82,692.00**	**417,826.80**	**-677,173.20**	**38.16%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	733.75	5,048.28	-6,951.72	42.07 %
	Category: 3810 - Investment Income Total:	**12,000.00**	**12,000.00**	**733.75**	**5,048.28**	**-6,951.72**	**42.07%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	**24,300.00**	**24,300.00**	**0.00**	**37,492.20**	**13,192.20**	**154.29%**
	Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**83,425.75**	**460,367.28**	**-670,932.72**	**40.69%**
	Revenue Total:	**1,131,300.00**	**1,131,300.00**	**83,425.75**	**460,367.28**	**-670,932.72**	**40.69%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.09	73,906.82	79,819.65	48.08 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	10,786.56	10,085.16	51.68 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	5,309.50	6,450.50	45.15 %
58-00-46300	IMRF	7,563.00	7,563.00	633.82	3,961.35	3,601.65	52.38 %
	Category: 4000 - Personnel Total:	**193,921.19**	**193,921.19**	**15,103.53**	**93,964.23**	**99,956.96**	**48.45%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00	43.58 %
58-00-53300	Legal Services	40,000.00	40,000.00	2,275.00	11,939.00	28,061.00	29.85 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	15,020.52	15,020.48	50.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87	5.03 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	11,985.39	26,026.00	33,974.00	43.38 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	0.00	5,414.54	-3,914.54	360.97 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59400	Lease or Rentals	0.00	0.00	19,278.00	19,278.00	-19,278.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	1,124.88	1,178.80	321.20	78.59 %
	Category: 5000 - Contractual Services Total:	**391,141.00**	**391,141.00**	**37,166.69**	**159,275.98**	**231,865.02**	**40.72%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-732,032.02	732,032.02	0.00 %
	Category: 8000 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**0.00**	**-732,032.02**	**1,232,032.02**	**-146.41%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	25,000.02	24,999.98	50.00 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	178,200.00	20,625.00	89.63 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	82,500.00	82,500.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	28,773.54	28,773.59	50.00 %
	Category: 9000 - Other Expenditures Total:	**471,372.13**	**471,372.13**	**22,712.26**	**314,473.56**	**156,898.57**	**66.71%**
	Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**74,982.48**	**-164,318.25**	**1,720,752.57**	**-10.56%**
	Expense Total:	**1,556,434.32**	**1,556,434.32**	**74,982.48**	**-164,318.25**	**1,720,752.57**	**-10.56%**
	Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**8,443.27**	**624,685.53**	**1,049,819.85**	**-146.94%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	37,317.00	79,341.00	-65,659.00	54.72 %
	Category: 3640 - Golf Fees Total:	**145,000.00**	**145,000.00**	**37,317.00**	**79,341.00**	**-65,659.00**	**54.72%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	48,500.00	48,500.00	1,930.00	45,760.00	-2,740.00	94.35 %
	Category: 3641 - Season Pass Total:	**48,500.00**	**48,500.00**	**1,930.00**	**45,760.00**	**-2,740.00**	**94.35%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	10,338.00	27,994.00	-17,006.00	62.21 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**10,338.00**	**27,994.00**	**-17,006.00**	**62.21%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	257.22	822.68	22.68	102.84 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**257.22**	**822.68**	**22.68**	**102.84%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	1,716.00	4,338.00	-3,162.00	57.84 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,281.40	7,300.21	-7,699.79	48.67 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**4,997.40**	**11,638.21**	**-10,861.79**	**51.73%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**5,000.00**	**30,000.00**	**-30,000.00**	**50.00%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**30,000.00**	**-30,000.00**	**50.00%**
	Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**64,839.62**	**225,555.89**	**-156,244.11**	**59.08%**
	Revenue Total:	**381,800.00**	**381,800.00**	**64,839.62**	**225,555.89**	**-156,244.11**	**59.08%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	100,327.00	100,327.00	7,904.00	63,582.00	36,745.00	63.37 %
59-00-45200	Life Insurance	75.00	75.00	3.50	20.80	54.20	27.73 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	874.74	5,624.46	1,875.54	74.99 %
59-00-46100	Social Security	13,150.00	13,150.00	1,569.53	7,838.58	5,311.42	59.61 %
59-00-46300	IMRF	4,912.00	4,912.00	423.66	3,408.03	1,503.97	69.38 %
	Category: 4000 - Personnel Total:	**125,964.00**	**125,964.00**	**10,775.43**	**80,473.87**	**45,490.13**	**63.89%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	17,000.00	17,000.00	2,000.00	15,374.84	1,625.16	90.44 %
59-00-89000	Other Improvements	17,000.00	17,000.00	4,717.50	15,033.35	1,966.65	88.43 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**6,717.50**	**30,408.19**	**3,591.81**	**89.44%**
	Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**17,492.93**	**110,882.06**	**49,081.94**	**69.32%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	4,018.00	11,631.00	30,369.00	27.69 %
	Category: 4000 - Personnel Total:	**42,000.00**	**42,000.00**	**4,018.00**	**11,631.00**	**30,369.00**	**27.69%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	654.03	7,932.43	7,067.57	52.88 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	4,599.50	-2,599.50	229.98 %
59-20-57100	Utilities	8,500.00	8,500.00	686.15	2,684.38	5,815.62	31.58 %
	Category: 5000 - Contractual Services Total:	**26,000.00**	**26,000.00**	**1,340.18**	**15,966.31**	**10,033.69**	**61.41%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	1,431.30	8,744.73	14,255.27	38.02 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,932.68	12,530.52	2,469.48	83.54 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**4,363.98**	**21,275.25**	**16,724.75**	**55.99%**
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**4,400.00**	**-4,400.00**	**0.00%**
	Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**9,722.16**	**53,272.56**	**52,727.44**	**50.26%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	8,595.00	27,410.50	17,589.50	60.91 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**8,595.00**	**27,410.50**	**17,589.50**	**60.91%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	540.00	1,130.00	1,870.00	37.67 %
59-31-57100	Utilities	4,500.00	4,500.00	103.38	1,086.81	3,413.19	24.15 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	5,198.04	2,801.96	64.98 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	8,781.00	16,881.00	10,619.00	61.39 %
	Category: 5000 - Contractual Services Total:	**43,500.00**	**43,500.00**	**10,290.72**	**24,974.08**	**18,525.92**	**57.41%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	409.00	8,818.85	6,181.15	58.79 %
59-31-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	**15,500.00**	**15,500.00**	**409.00**	**8,818.85**	**6,681.15**	**56.90%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	416.00	4,534.11	465.89	90.68 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	1,055.22	2,584.16	-84.16	103.37 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**1,471.22**	**7,118.27**	**381.73**	**94.91%**
	Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**20,765.94**	**68,321.70**	**43,178.30**	**61.28%**
	Expense Total:	**377,464.00**	**377,464.00**	**47,981.03**	**232,476.32**	**144,987.68**	**61.59%**
	Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**16,858.59**	**-6,920.43**	**-11,256.43**	**-159.60%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	60.39	552.70	152.70	138.18 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**60.39**	**552.70**	**152.70**	**138.18%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	162.95	725.31	-1,274.69	36.27 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**162.95**	**725.31**	**-1,274.69**	**36.27%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	222,073.50	-222,073.00	50.00 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	5,500.02	-5,499.98	50.00 %
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	47,587.02	-47,587.23	50.00 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	55,518.48	-55,518.15	50.00 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	444,146.52	-444,146.48	50.00 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	23,793.48	-23,793.65	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	28,773.54	-28,773.46	50.00 %
	Category: 3990 - Interfund Transfers Total:	**1,654,784.51**	**1,654,784.51**	**137,898.76**	**827,392.56**	**-827,391.95**	**50.00%**
	Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,122.10**	**828,670.57**	**-828,513.94**	**50.00%**
	Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,122.10**	**828,670.57**	**-828,513.94**	**50.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	100,592.32	548,366.23	536,633.77	50.54 %
64-00-42200	Part-Time	0.00	0.00	3,460.20	9,405.99	-9,405.99	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,232.25	57,210.95	66,805.05	46.13 %
64-00-45200	Life Insurance	460.00	460.00	31.50	187.20	272.80	40.70 %
64-00-46100	Social Security	83,002.50	83,002.50	7,609.48	40,291.68	42,710.82	48.54 %
64-00-46300	IMRF	58,156.00	58,156.00	5,573.19	29,849.98	28,306.02	51.33 %
	Category: 4000 - Personnel Total:	**1,351,634.50**	**1,351,634.50**	**126,498.94**	**685,312.03**	**666,322.47**	**50.70%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	11,785.00	26,952.59	33,047.41	44.92 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	2,800.00	2,800.00	297.36	1,695.89	1,104.11	60.57 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	3,000.00	3,000.00	0.00	1,255.00	1,745.00	41.83 %
64-00-56200	Travel	20,500.00	20,500.00	0.00	827.33	19,672.67	4.04 %
64-00-56300	Training	5,500.00	5,500.00	0.00	677.73	4,822.27	12.32 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
64-00-56600	Conference	17,500.00	17,500.00	0.00	10,146.07	7,353.93	57.98 %
	Category: 5000 - Contractual Services Total:	**121,400.00**	**121,400.00**	**12,082.36**	**41,554.61**	**79,845.39**	**34.23%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	135.73	3,243.63	3,756.37	46.34 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	10,164.88	74,835.12	11.96 %
	Category: 6000 - Commodities Total:	**92,400.00**	**92,400.00**	**135.73**	**13,408.51**	**78,991.49**	**14.51%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,415.73	2,584.27	56.93 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**0.00**	**8,078.32**	**25,921.68**	**23.76%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	0.00	0.00	49.27	-49.27	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	14,563.56	20,321.21	9,428.79	68.31 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	323.11	5,676.89	5.39 %
64-00-91300	Safety	17,000.00	17,000.00	-5,496.70	10,818.56	6,181.44	63.64 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	5,866.34	2,343.58	2,656.42	46.87 %
	Category: 9000 - Other Expenditures Total:	**57,750.00**	**57,750.00**	**14,933.20**	**33,855.73**	**23,894.27**	**58.62%**
	Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**153,650.23**	**782,209.20**	**874,975.30**	**47.20%**
	Expense Total:	**1,657,184.50**	**1,657,184.50**	**153,650.23**	**782,209.20**	**874,975.30**	**47.20%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**-15,528.13**	**46,461.37**	**46,461.36**	**13,700.00%**
	Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**1,820,447.77**	**7,323,626.09**	**19,408,414.55**	**-60.60%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	1,167,749.28	1,167,749.28	-967,945.72	54.68%
3150 - Road and Bridge	160,000.00	160,000.00	122,075.81	122,075.81	-37,924.19	76.30%
3210 - Liquor	45,000.00	45,000.00	0.00	42,575.00	-2,425.00	94.61%
3250 - Licenses	470,000.00	470,000.00	28,778.99	259,390.83	-210,609.17	55.19%
3260 - Other Licenses	15,250.00	15,250.00	10.00	19,240.00	3,990.00	126.16%
3310 - Permits	51,500.00	51,500.00	2,200.83	21,585.85	-29,914.15	41.91%
3313 - Building Permits	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
3410 - Income	1,530,252.00	1,530,252.00	108,339.90	893,282.75	-636,969.25	58.37%
3420 - Other Taxes	578,000.00	578,000.00	-22,045.00	224,660.05	-353,339.95	38.87%
3435 - Miscellaneous	350,000.00	350,000.00	29,304.60	177,730.01	-172,269.99	50.78%
3440 - Sales	3,199,565.80	3,199,565.80	298,335.46	1,616,152.35	-1,583,413.45	50.51%
3446 - Other Tax	14,641.00	14,641.00	1,233.86	7,858.18	-6,782.82	53.67%
3470 - Grants	375,000.00	375,000.00	0.00	37,862.69	-337,137.31	10.10%
3510 - Fines	75,000.00	75,000.00	0.00	29,262.15	-45,737.85	39.02%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	2,306.75	29,701.25	-30,298.75	49.50%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	110,224.73	534,286.09	-540,031.91	49.73%
3690 - Street Department Fees	250,000.00	250,000.00	25,388.69	134,505.31	-115,494.69	53.80%
3760 - Cemetery Fees	48,000.00	48,000.00	1,400.00	24,900.00	-23,100.00	51.88%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	62,732.69	342,361.29	-57,638.71	85.59%
3890 - Miscellaneous Income	52,000.00	52,000.00	3,927.00	32,884.56	-19,115.44	63.24%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	1,581,628.98	-1,581,629.02	50.00%
Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**2,205,568.42**	**7,305,192.43**	**-6,746,287.37**	**51.99%**
Revenue Total:	**14,051,479.80**	**14,051,479.80**	**2,205,568.42**	**7,305,192.43**	**-6,746,287.37**	**51.99%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	12,140.00	13,110.00	48.08%
5000 - Contractual Services	5,300.00	5,300.00	0.00	699.90	4,600.10	13.21%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	3,500.00	3,500.00	5,720.31	6,480.84	-2,980.84	185.17%
Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**7,662.71**	**19,320.74**	**16,729.26**	**53.59%**
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,008.03	62,515.27	58,643.73	51.60%
5000 - Contractual Services	71,585.00	71,585.00	17,762.12	59,494.19	12,090.81	83.11%
6000 - Commodities	200.00	200.00	0.00	60.92	139.08	30.46%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
9000 - Other Expenditures	15,500.00	15,500.00	1,444.00	8,824.00	6,676.00	56.93%
Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**29,214.15**	**132,297.15**	**78,146.85**	**62.87%**
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	70,674.93	326,693.58	226,819.42	59.02%
6000 - Commodities	13,500.00	13,500.00	1,399.70	5,632.08	7,867.92	41.72%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	81,440.78	505,374.77	508,772.23	49.83%
Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**153,515.41**	**837,700.43**	**753,459.57**	**52.65%**
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	8,854.50	54,995.50	50,004.50	52.38%
Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**8,854.50**	**54,995.50**	**50,004.50**	**52.38%**
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	1,031.45	10,440.60	21,209.40	32.99%
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	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	275.00	2,497.47	6,502.53	27.75%
Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**1,306.45**	**12,938.07**	**28,911.93**	**30.92%**
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	898,629.83	2,198,341.44	2,341,757.56	48.42%
5000 - Contractual Services	319,990.00	319,990.00	55,397.40	222,451.55	97,538.45	69.52%
6000 - Commodities	115,000.00	115,000.00	6,956.20	61,405.56	53,594.44	53.40%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
9000 - Other Expenditures	8,500.00	8,500.00	28.00	752.16	7,747.84	8.85%
Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**961,011.43**	**2,483,650.71**	**2,579,938.29**	**49.05%**
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	534,684.25	1,517,928.45	1,586,815.24	48.89%
5000 - Contractual Services	241,277.00	241,277.00	13,816.21	95,011.59	146,265.41	39.38%
6000 - Commodities	90,500.00	90,500.00	14,878.84	58,226.58	32,273.42	64.34%
8000 - Capital Outlay	113,500.00	113,500.00	1,280.50	282,042.57	-168,542.57	248.50%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	852.70	2,147.30	28.42%
Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**564,659.80**	**1,954,061.89**	**1,598,958.80**	**55.00%**
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	105,325.03	671,998.29	712,612.18	48.53%
5000 - Contractual Services	318,525.00	318,525.00	19,932.99	124,841.89	193,683.11	39.19%
6000 - Commodities	344,500.00	344,500.00	21,094.79	200,941.98	143,558.02	58.33%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	8,564.00	25,560.22	119,439.78	17.63%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**154,916.81**	**1,023,349.92**	**1,300,208.55**	**44.04%**
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	32,419.08	208,677.01	193,673.99	51.86%
5000 - Contractual Services	121,600.00	121,600.00	2,752.00	47,398.33	74,201.67	38.98%
6000 - Commodities	6,400.00	6,400.00	34.72	1,971.19	4,428.81	30.80%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**35,205.80**	**260,156.12**	**287,194.88**	**47.53%**
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	6,651.29	44,409.16	48,324.83	47.89%
5000 - Contractual Services	59,700.00	59,700.00	12,901.55	19,178.15	40,521.85	32.12%
6000 - Commodities	27,800.00	27,800.00	564.27	11,017.32	16,782.68	39.63%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	122.98	571.77	428.23	57.18%
Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**20,240.09**	**81,080.04**	**153,153.95**	**34.61%**
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	23,753.91	136,160.09	127,197.91	51.70%
5000 - Contractual Services	37,500.00	37,500.00	2,311.00	18,690.17	18,809.83	49.84%
6000 - Commodities	9,600.00	9,600.00	428.33	2,706.58	6,893.42	28.19%
8000 - Capital Outlay	10,500.00	10,500.00	505.65	4,626.65	5,873.35	44.06%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**26,998.89**	**162,373.47**	**158,784.53**	**50.56%**
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	13.62	16.38	45.40%
5000 - Contractual Services	9,600.00	9,600.00	47.11	6,866.12	2,733.88	71.52%
6000 - Commodities	1,300.00	1,300.00	57.06	1,102.66	197.34	84.82%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**106.44**	**8,052.57**	**7,877.43**	**50.55%**
Expense Total:	**14,043,345.15**	**14,043,345.15**	**1,963,692.48**	**7,029,976.61**	**7,013,368.54**	**50.06%**
Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**241,875.94**	**275,215.82**	**267,081.17**	**3,383.25%**

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	15,347.45	15,347.45	-12,652.55	54.81%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**15,347.45**	**15,352.85**	**-12,697.15**	**54.73%**
Revenue Total:	**28,050.00**	**28,050.00**	**15,347.45**	**15,352.85**	**-12,697.15**	**54.73%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	0.00	33,750.00	-3,350.00	111.02%
Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**0.00**	**33,750.00**	**-3,350.00**	**111.02%**
Expense Total:	**30,400.00**	**30,400.00**	**0.00**	**33,750.00**	**-3,350.00**	**111.02%**
Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**15,347.45**	**-18,397.15**	**-16,047.15**	**782.86%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	205,480.01	205,480.01	-169,519.99	54.79%
3810 - Investment Income	50.00	50.00	62.08	88.06	38.06	176.12%
Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**205,542.09**	**205,568.07**	**-169,481.93**	**54.81%**
Revenue Total:	**375,050.00**	**375,050.00**	**205,542.09**	**205,568.07**	**-169,481.93**	**54.81%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	167,882.56	207,117.44	44.77%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00%
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**173,382.58**	**212,617.42**	**44.92%**
Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**173,382.58**	**212,617.42**	**44.92%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**177,721.78**	**32,185.49**	**43,135.49**	**-293.93%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	54,801.54	54,801.54	-45,198.46	54.80%
3420 - Other Taxes	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
3810 - Investment Income	300.00	300.00	68.71	413.67	113.67	137.89%
Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**54,870.25**	**55,215.21**	**-69,334.79**	**44.33%**
Revenue Total:	**124,550.00**	**124,550.00**	**54,870.25**	**55,215.21**	**-69,334.79**	**44.33%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,900.25	71,115.48	66,884.52	51.53%
Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,900.25**	**71,115.48**	**66,884.52**	**51.53%**
Expense Total:	**138,000.00**	**138,000.00**	**10,900.25**	**71,115.48**	**66,884.52**	**51.53%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**43,970.00**	**-15,900.27**	**-2,450.27**	**118.22%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	128,774.91	128,774.91	-106,225.09	54.80%
3810 - Investment Income	50.00	50.00	7.54	7.54	-42.46	15.08%
Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**128,782.45**	**128,782.45**	**-106,267.55**	**54.79%**
Revenue Total:	**235,050.00**	**235,050.00**	**128,782.45**	**128,782.45**	**-106,267.55**	**54.79%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	20,248.88	129,666.38	110,333.62	54.03%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**20,248.88**	**129,666.38**	**110,333.62**	**54.03%**
Expense Total:	**240,000.00**	**240,000.00**	**20,248.88**	**129,666.38**	**110,333.62**	**54.03%**
Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**108,533.57**	**-883.93**	**4,066.07**	**17.86%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	251.72	1,503.15	-3,496.85	30.06%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00%
Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,918.39**	**151,503.17**	**-53,496.83**	**73.90%**
Revenue Total:	**205,000.00**	**205,000.00**	**16,918.39**	**151,503.17**	**-53,496.83**	**73.90%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	306,649.62	248,790.54	-105,290.54	173.37%
Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**306,649.62**	**248,790.54**	**-82,498.54**	**149.61%**
Expense Total:	**166,292.00**	**166,292.00**	**306,649.62**	**248,790.54**	**-82,498.54**	**149.61%**
Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**-289,731.23**	**-97,287.37**	**-135,995.37**	**-251.34%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	33,011.55	199,801.59	-871,163.41	18.66%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,203.51	40,829.60	18,829.60	185.59%
Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**40,215.06**	**520,306.19**	**-572,658.81**	**47.61%**
Revenue Total:	**1,092,965.00**	**1,092,965.00**	**40,215.06**	**520,306.19**	**-572,658.81**	**47.61%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**40,215.06**	**520,306.19**	**1,832,341.19**	**-39.66%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	60,457.53	426,912.08	-661,087.92	39.24%
3810 - Investment Income	15,000.00	15,000.00	880.28	5,840.76	-9,159.24	38.94%
Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**61,337.81**	**432,752.84**	**-670,247.16**	**39.23%**
Revenue Total:	**1,103,000.00**	**1,103,000.00**	**61,337.81**	**432,752.84**	**-670,247.16**	**39.23%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	72,734.80	72,734.80	2,227,265.20	3.16%
Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**72,734.80**	**72,734.80**	**2,227,265.20**	**3.16%**
Expense Total:	**2,300,000.00**	**2,300,000.00**	**72,734.80**	**72,734.80**	**2,227,265.20**	**3.16%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**-11,396.99**	**360,018.04**	**1,557,018.04**	**-30.08%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	22,534.78	100,148.81	-159,851.19	38.52%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	10.00	9,307.00	9,307.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	62.43	438.01	-2,561.99	14.60%
3890 - Miscellaneous Income	10,000.00	10,000.00	3,513.08	10,777.24	777.24	107.77%
Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**26,120.29**	**120,671.06**	**-152,328.94**	**44.20%**
Revenue Total:	**273,000.00**	**273,000.00**	**26,120.29**	**120,671.06**	**-152,328.94**	**44.20%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	63.92	13,142.28	11,857.72	52.57%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	15,590.00	76,671.50	63,328.50	54.77%
Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**15,653.92**	**89,813.78**	**77,686.22**	**53.62%**
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,842.30	9,785.17	10,814.83	47.50%
5000 - Contractual Services	11,500.00	11,500.00	1,974.41	7,231.75	4,268.25	62.88%
6000 - Commodities	6,000.00	6,000.00	31.10	155.77	5,844.23	2.60%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	1,570.63	9,035.70	964.30	90.36%
Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**5,418.44**	**26,208.39**	**271,891.61**	**8.79%**
Expense Total:	**465,600.00**	**465,600.00**	**21,072.36**	**116,022.17**	**349,577.83**	**24.92%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**5,047.93**	**4,648.89**	**197,248.89**	**-2.41%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	135,540.18	712,973.98	-862,026.02	45.27%
3810 - Investment Income	65,000.00	65,000.00	4,440.07	20,289.70	-44,710.30	31.21%
Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**139,980.25**	**733,263.68**	**-906,736.32**	**44.71%**
Revenue Total:	**1,640,000.00**	**1,640,000.00**	**139,980.25**	**733,263.68**	**-906,736.32**	**44.71%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	659,953.50	659,953.50	1,440,046.50	31.43%
Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**659,953.50**	**659,953.50**	**1,440,046.50**	**31.43%**
Expense Total:	**2,100,000.00**	**2,100,000.00**	**659,953.50**	**659,953.50**	**1,440,046.50**	**31.43%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**-519,973.25**	**73,310.18**	**533,310.18**	**-15.94%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	369,114.75	369,114.75	-331,574.09	52.68%
3810 - Investment Income	7,000.00	7,000.00	791.36	3,851.86	-3,148.14	55.03%
Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**369,906.11**	**372,966.61**	**-334,722.23**	**52.70%**
Revenue Total:	**707,688.84**	**707,688.84**	**369,906.11**	**372,966.61**	**-334,722.23**	**52.70%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	605.00	1,967.93	182,797.39	1.07%
7000 - Debt Service	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**605.00**	**30,205.43**	**1,071,034.89**	**2.74%**
Expense Total:	**1,101,240.32**	**1,101,240.32**	**605.00**	**30,205.43**	**1,071,034.89**	**2.74%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**369,301.11**	**342,761.18**	**736,312.66**	**-87.09%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	43.10	306.97	56.97	122.79%
Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**43.10**	**306.97**	**-30,943.03**	**0.98%**
Revenue Total:	**31,250.00**	**31,250.00**	**43.10**	**306.97**	**-30,943.03**	**0.98%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	334.32	1,530.88	15,969.12	8.75%
6000 - Commodities	2,500.00	2,500.00	-1,280.50	3,519.02	-1,019.02	140.76%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92%
Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**-946.18**	**28,040.00**	**38,960.00**	**41.85%**
Expense Total:	**67,000.00**	**67,000.00**	**-946.18**	**28,040.00**	**38,960.00**	**41.85%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**989.28**	**-27,733.03**	**8,016.97**	**77.57%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	233,475.82	233,475.82	-335,460.40	41.04%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	4,233.62	26,424.41	-2,476,075.59	1.06%
Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**237,709.44**	**259,900.23**	**-3,963,275.99**	**6.15%**
Revenue Total:	**4,223,176.22**	**4,223,176.22**	**237,709.44**	**259,900.23**	**-3,963,275.99**	**6.15%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	-17,044.30	41,579.56	109,970.44	27.44%
7000 - Debt Service	236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	53,412.35	89,200.55	2,483,499.45	3.47%
Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**36,368.05**	**181,316.22**	**2,779,345.78**	**6.12%**
Expense Total:	**2,960,662.00**	**2,960,662.00**	**36,368.05**	**181,316.22**	**2,779,345.78**	**6.12%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**201,341.39**	**78,584.01**	**-1,183,930.21**	**6.22%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	1,323.00	8,393.00	-31,607.00	20.98%
3810 - Investment Income	500.00	500.00	28.05	208.04	-291.96	41.61%
Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**1,351.05**	**8,601.04**	**-31,898.96**	**21.24%**
Revenue Total:	**40,500.00**	**40,500.00**	**1,351.05**	**8,601.04**	**-31,898.96**	**21.24%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00%
Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**6,000.00**	**9,500.00**	**38.71%**
Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**6,000.00**	**9,500.00**	**38.71%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**351.05**	**2,601.04**	**-22,398.96**	**10.40%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	90,364.16	90,364.16	-97,035.28	48.22%
3810 - Investment Income	250.00	250.00	116.50	319.79	69.79	127.92%
Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**90,480.66**	**90,683.95**	**-96,965.49**	**48.33%**
Revenue Total:	**187,649.44**	**187,649.44**	**90,480.66**	**90,683.95**	**-96,965.49**	**48.33%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	0.00	31,488.33	26,037.53	54.74%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**0.00**	**31,488.33**	**56,037.53**	**35.98%**
Expense Total:	**87,525.86**	**87,525.86**	**0.00**	**31,488.33**	**56,037.53**	**35.98%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**90,480.66**	**59,195.62**	**-40,927.96**	**59.12%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	732,688.30	910,888.30	-8,532,936.70	9.65%
Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**732,688.30**	**910,888.30**	**-8,644,836.70**	**9.53%**
Revenue Total:	**9,555,725.00**	**9,555,725.00**	**732,688.30**	**910,888.30**	**-8,644,836.70**	**9.53%**
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	0.00	179,025.00	666,887.50	21.16%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	682,586.77	1,095,042.84	7,610,957.16	12.58%
Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**682,586.77**	**1,274,067.84**	**8,277,844.66**	**13.34%**
Expense Total:	**9,551,912.50**	**9,551,912.50**	**682,586.77**	**1,274,067.84**	**8,277,844.66**	**13.34%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**50,101.53**	**-363,179.54**	**-366,992.04**	**-9,526.02%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	65.16	980.16	-1,019.84	49.01%
3810 - Investment Income	700.00	700.00	159.82	1,225.18	525.18	175.03%
Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**224.98**	**2,205.34**	**-494.66**	**81.68%**
Revenue Total:	**2,700.00**	**2,700.00**	**224.98**	**2,205.34**	**-494.66**	**81.68%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**224.98**	**-1,994.66**	**137,305.34**	**1.43%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,066.63	6,401.94	-3,598.06	64.02%
3710 - Residential Sales	1,208,528.00	1,208,528.00	107,744.40	607,540.99	-600,987.01	50.27%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	138,338.03	661,367.82	-523,754.18	55.81%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	84,519.01	506,263.07	-516,820.93	49.48%
3810 - Investment Income	10,000.00	10,000.00	7,187.85	44,194.12	34,194.12	441.94%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,493.16	46,523.76	-58,886.24	44.14%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**346,349.08**	**1,872,291.70**	**-9,219,852.30**	**16.88%**
Revenue Total:	**11,092,144.00**	**11,092,144.00**	**346,349.08**	**1,872,291.70**	**-9,219,852.30**	**16.88%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	71,194.86	491,592.83	547,650.10	47.30%
5000 - Contractual Services	907,106.00	907,106.00	74,323.94	583,429.56	323,676.44	64.32%
6000 - Commodities	333,690.00	333,690.00	23,052.01	235,182.74	98,507.26	70.48%
7000 - Debt Service	439,871.52	439,871.52	0.00	317,698.06	122,173.46	72.23%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	1,242.00	129,532.11	7,883,547.89	1.62%
9000 - Other Expenditures	624,210.49	624,210.49	39,628.95	217,126.38	407,084.11	34.78%
Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**209,441.76**	**1,974,561.68**	**9,382,639.26**	**17.39%**
Expense Total:	**11,357,200.94**	**11,357,200.94**	**209,441.76**	**1,974,561.68**	**9,382,639.26**	**17.39%**
Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**136,907.32**	**-102,269.98**	**162,786.96**	**38.58%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
3530 - Penalties	16,731.00	16,731.00	1,109.65	7,222.17	-9,508.83	43.17%
3710 - Residential Sales	1,249,116.00	1,249,116.00	106,644.66	661,957.48	-587,158.52	52.99%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	169,672.40	948,883.97	-451,153.03	67.78%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	129,258.61	734,733.99	-579,291.01	55.91%
3810 - Investment Income	72,837.00	72,837.00	7,406.18	43,231.11	-29,605.89	59.35%
3890 - Miscellaneous Income	104,105.00	104,105.00	9,590.06	60,885.04	-43,219.96	58.48%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**423,681.56**	**2,456,913.76**	**-10,389,637.24**	**19.13%**
Revenue Total:	**12,846,551.00**	**12,846,551.00**	**423,681.56**	**2,456,913.76**	**-10,389,637.24**	**19.13%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	92,439.43	573,428.71	673,188.29	46.00%
5000 - Contractual Services	1,127,256.00	1,127,256.00	109,902.57	585,726.99	541,529.01	51.96%
6000 - Commodities	343,500.00	343,500.00	24,771.82	218,701.73	124,798.27	63.67%
7000 - Debt Service	316,656.76	316,656.76	0.00	297,123.95	19,532.81	93.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	0.00	125,932.08	9,660,147.92	1.29%
9000 - Other Expenditures	683,537.24	683,537.24	44,875.78	246,638.46	436,898.78	36.08%
Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**271,989.60**	**2,047,551.92**	**11,456,095.08**	**15.16%**
Expense Total:	**13,503,647.00**	**13,503,647.00**	**271,989.60**	**2,047,551.92**	**11,456,095.08**	**15.16%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**151,691.96**	**409,361.84**	**1,066,457.84**	**-62.30%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	37,463.68	189,376.44	-133,892.56	58.58%
3810 - Investment Income	53,000.00	53,000.00	19,911.62	119,085.35	66,085.35	224.69%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	155,739.80	-227,460.20	40.64%
Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**57,375.30**	**464,201.59**	**-295,267.41**	**61.12%**
Revenue Total:	**759,469.00**	**759,469.00**	**57,375.30**	**464,201.59**	**-295,267.41**	**61.12%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	41,080.52	231,820.80	311,151.20	42.69%
6000 - Commodities	0.00	0.00	1,825.61	1,825.61	-1,825.61	0.00%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,905.73	929,393.28	-247,328.28	136.26%
Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**83,811.86**	**1,163,665.69**	**141,371.31**	**89.17%**
Expense Total:	**1,305,037.00**	**1,305,037.00**	**83,811.86**	**1,163,665.69**	**141,371.31**	**89.17%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**-26,436.56**	**-699,464.10**	**-153,896.10**	**128.21%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	4,162.36	50,420.32	-99,579.68	33.61%
3710 - Residential Sales	5,780,000.00	5,780,000.00	490,926.41	2,803,532.48	-2,976,467.52	48.50%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	428,761.10	2,718,878.94	-2,681,121.06	50.35%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,939,901.00	16,670,000.27	-16,329,999.73	50.52%
3718 - Street Lights	2,475.00	2,475.00	174.76	1,218.85	-1,256.15	49.25%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%
3792 - Other Service Charges	40,000.00	40,000.00	3,285.00	23,980.09	-16,019.91	59.95%
3810 - Investment Income	150,000.00	150,000.00	76,272.22	473,484.91	323,484.91	315.66%
3890 - Miscellaneous Income	357,000.00	357,000.00	25,175.29	318,030.87	-38,969.13	89.08%
3990 - Interfund Transfers	289,790.00	289,790.00	32,705.40	153,451.20	-136,338.80	52.95%
Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**4,001,363.54**	**23,282,929.71**	**-22,121,335.29**	**51.28%**
Revenue Total:	**45,404,265.00**	**45,404,265.00**	**4,001,363.54**	**23,282,929.71**	**-22,121,335.29**	**51.28%**
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	39,784.66	230,933.99	360,796.41	39.03%
5000 - Contractual Services	508,800.00	508,800.00	34,290.40	249,921.15	258,878.85	49.12%
6000 - Commodities	810,000.00	810,000.00	144,918.22	223,798.15	586,201.85	27.63%
Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**218,993.28**	**704,653.29**	**1,205,877.11**	**36.88%**
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	115,378.82	620,438.91	800,108.09	43.68%
5000 - Contractual Services	1,053,500.00	1,053,500.00	111,982.85	743,154.71	310,345.29	70.54%
6000 - Commodities	1,075,610.00	1,075,610.00	63,712.43	405,036.62	670,573.38	37.66%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	251,826.81	337,631.93	11,892,368.07	2.76%
9000 - Other Expenditures	10,000.00	10,000.00	155.50	19,368.13	-9,368.13	193.68%
Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**543,056.41**	**2,125,630.30**	**13,664,026.70**	**13.46%**
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	19,859.91	129,014.09	129,265.91	49.95%
5000 - Contractual Services	237,300.00	237,300.00	43,914.62	191,262.16	46,037.84	80.60%
6000 - Commodities	16,000.00	16,000.00	52.25	2,743.56	13,256.44	17.15%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	4,240.06	32,050.50	23,949.50	57.23%
Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**68,066.84**	**355,070.31**	**224,509.69**	**61.26%**
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	79,094.79	481,160.34	504,339.66	48.82%
5000 - Contractual Services	27,865,159.00	27,865,159.00	1,877,366.13	10,640,223.13	17,224,935.87	38.18%
6000 - Commodities	75,000.00	75,000.00	2,031.38	49,816.50	25,183.50	66.42%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,607.45	1,508,273.30	759,617.70	66.51%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	282,317.17	1,644,030.88	1,828,408.91	47.35%
Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,228,202.02**	**14,323,504.15**	**20,342,485.64**	**41.32%**
Expense Total:	**52,945,757.19**	**52,945,757.19**	**3,058,318.55**	**17,508,858.05**	**35,436,899.14**	**33.07%**
Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**943,044.99**	**5,774,071.66**	**13,315,563.85**	**-76.56%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	810.42	-1,189.58	40.52%
3810 - Investment Income	2,500.00	2,500.00	775.57	6,071.15	3,571.15	242.85%
3820 - Leases	1,140,000.00	1,140,000.00	51,842.79	531,296.56	-608,703.44	46.60%
Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**52,618.36**	**538,178.13**	**-606,321.87**	**47.02%**
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	33.97	304.64	-1,695.36	15.23%
3730 - Advanced Communication Services	344,500.00	344,500.00	25,636.99	164,510.61	-179,989.39	47.75%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**25,670.96**	**164,815.25**	**-183,684.75**	**47.29%**
Revenue Total:	**1,493,000.00**	**1,493,000.00**	**78,289.32**	**702,993.38**	**-790,006.62**	**47.09%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	37,751.22	270,871.36	438,000.64	38.21%
6000 - Commodities	14,250.00	14,250.00	0.00	299.24	13,950.76	2.10%
7000 - Debt Service	363,100.00	363,100.00	-719.96	335,330.24	27,769.76	92.35%
8000 - Capital Outlay	440,500.00	440,500.00	2,408.31	2,505.31	437,994.69	0.57%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	23,793.48	23,793.52	50.00%
Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**43,405.15**	**632,799.63**	**941,509.37**	**40.20%**
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	2,260.65	17,357.21	143,662.79	10.78%
5000 - Contractual Services	165,800.00	165,800.00	15,237.75	93,699.26	72,100.74	56.51%
6000 - Commodities	16,700.00	16,700.00	0.00	459.12	16,240.88	2.75%
8000 - Capital Outlay	30,000.00	30,000.00	399.12	7,642.96	22,357.04	25.48%
9000 - Other Expenditures	0.00	0.00	0.00	32.73	-32.73	0.00%
Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**17,897.52**	**119,191.28**	**254,328.72**	**31.91%**
Expense Total:	**1,947,829.00**	**1,947,829.00**	**61,302.67**	**751,990.91**	**1,195,838.09**	**38.61%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**16,986.65**	**-48,997.53**	**405,831.47**	**10.77%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	445.10	3,198.74	3,198.74	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	600,825.60	-600,825.95	50.00%
Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,582.70**	**604,024.34**	**-597,627.21**	**50.27%**
Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,582.70**	**604,024.34**	**-597,627.21**	**50.27%**
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,596.21	232,964.29	159,937.25	59.29%
5000 - Contractual Services	509,750.00	509,750.00	41,382.76	270,231.46	239,518.54	53.01%
6000 - Commodities	114,000.00	114,000.00	0.00	39,786.33	74,213.67	34.90%
8000 - Capital Outlay	185,000.00	185,000.00	509.00	14,700.42	170,299.58	7.95%
Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**82,487.97**	**557,682.50**	**643,969.04**	**46.41%**
Expense Total:	**1,201,651.54**	**1,201,651.54**	**82,487.97**	**557,682.50**	**643,969.04**	**46.41%**
Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**18,094.73**	**46,341.84**	**46,341.83**	**18,400.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	34,741.05	34,741.05	-25,152.95	58.00%
3440 - Sales	1,000.00	1,000.00	33.81	386.52	-613.48	38.65%
3470 - Grants	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel	270,000.00	270,000.00	31,383.30	78,245.65	-191,754.35	28.98%
3810 - Investment Income	0.00	0.00	42.25	202.46	202.46	0.00%
3820 - Leases	202,300.00	202,300.00	9,363.34	118,105.37	-84,194.63	58.38%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	82,500.00	-82,500.00	50.00%
Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**89,313.75**	**976,131.85**	**-640,062.15**	**60.40%**
Revenue Total:	**1,616,194.00**	**1,616,194.00**	**89,313.75**	**976,131.85**	**-640,062.15**	**60.40%**
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,667.48	88,569.36	75,959.14	53.83%
5000 - Contractual Services	81,076.00	81,076.00	5,159.81	87,504.85	-6,428.85	107.93%
6000 - Commodities	220,750.00	220,750.00	24,030.44	96,714.59	124,035.41	43.81%
7000 - Debt Service	689,144.00	689,144.00	0.00	4,196.88	684,947.12	0.61%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	471.33	1,460.02	539.98	73.00%
Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**43,329.06**	**919,226.47**	**573,272.03**	**61.59%**
Expense Total:	**1,492,498.50**	**1,492,498.50**	**43,329.06**	**919,226.47**	**573,272.03**	**61.59%**
Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**45,984.69**	**56,905.38**	**-66,790.12**	**46.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	82,692.00	417,826.80	-677,173.20	38.16%
3810 - Investment Income	12,000.00	12,000.00	733.75	5,048.28	-6,951.72	42.07%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**83,425.75**	**460,367.28**	**-670,932.72**	**40.69%**
Revenue Total:	**1,131,300.00**	**1,131,300.00**	**83,425.75**	**460,367.28**	**-670,932.72**	**40.69%**
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.53	93,964.23	99,956.96	48.45%
5000 - Contractual Services	391,141.00	391,141.00	37,166.69	159,275.98	231,865.02	40.72%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-732,032.02	1,232,032.02	-146.41%
9000 - Other Expenditures	471,372.13	471,372.13	22,712.26	314,473.56	156,898.57	66.71%
Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**74,982.48**	**-164,318.25**	**1,720,752.57**	**-10.56%**
Expense Total:	**1,556,434.32**	**1,556,434.32**	**74,982.48**	**-164,318.25**	**1,720,752.57**	**-10.56%**
Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**8,443.27**	**624,685.53**	**1,049,819.85**	**-146.94%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	37,317.00	79,341.00	-65,659.00	54.72%
3641 - Season Pass	48,500.00	48,500.00	1,930.00	45,760.00	-2,740.00	94.35%
3643 - Cart Rentals	45,000.00	45,000.00	10,338.00	27,994.00	-17,006.00	62.21%
3810 - Investment Income	800.00	800.00	257.22	822.68	22.68	102.84%
3890 - Miscellaneous Income	22,500.00	22,500.00	4,997.40	11,638.21	-10,861.79	51.73%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00%
Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**64,839.62**	**225,555.89**	**-156,244.11**	**59.08%**
Revenue Total:	**381,800.00**	**381,800.00**	**64,839.62**	**225,555.89**	**-156,244.11**	**59.08%**
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	10,775.43	80,473.87	45,490.13	63.89%
8000 - Capital Outlay	34,000.00	34,000.00	6,717.50	30,408.19	3,591.81	89.44%
Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**17,492.93**	**110,882.06**	**49,081.94**	**69.32%**
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	4,018.00	11,631.00	30,369.00	27.69%
5000 - Contractual Services	26,000.00	26,000.00	1,340.18	15,966.31	10,033.69	61.41%
6000 - Commodities	38,000.00	38,000.00	4,363.98	21,275.25	16,724.75	55.99%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**9,722.16**	**53,272.56**	**52,727.44**	**50.26%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	8,595.00	27,410.50	17,589.50	60.91%
5000 - Contractual Services	43,500.00	43,500.00	10,290.72	24,974.08	18,525.92	57.41%
6000 - Commodities	15,500.00	15,500.00	409.00	8,818.85	6,681.15	56.90%
9000 - Other Expenditures	7,500.00	7,500.00	1,471.22	7,118.27	381.73	94.91%
Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**20,765.94**	**68,321.70**	**43,178.30**	**61.28%**
Expense Total:	**377,464.00**	**377,464.00**	**47,981.03**	**232,476.32**	**144,987.68**	**61.59%**
Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**16,858.59**	**-6,920.43**	**-11,256.43**	**-159.60%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	60.39	552.70	152.70	138.18%
3890 - Miscellaneous Income	2,000.00	2,000.00	162.95	725.31	-1,274.69	36.27%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	827,392.56	-827,391.95	50.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,122.10**	**828,670.57**	**-828,513.94**	**50.00%**
Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,122.10**	**828,670.57**	**-828,513.94**	**50.00%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	126,498.94	685,312.03	666,322.47	50.70%
5000 - Contractual Services	121,400.00	121,400.00	12,082.36	41,554.61	79,845.39	34.23%
6000 - Commodities	92,400.00	92,400.00	135.73	13,408.51	78,991.49	14.51%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
9000 - Other Expenditures	57,750.00	57,750.00	14,933.20	33,855.73	23,894.27	58.62%
Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**153,650.23**	**782,209.20**	**874,975.30**	**47.20%**
Expense Total:	**1,657,184.50**	**1,657,184.50**	**153,650.23**	**782,209.20**	**874,975.30**	**47.20%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**-15,528.13**	**46,461.37**	**46,461.36**	**13,700.00%**
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**1,820,447.77**	**7,323,626.09**	**19,408,414.55**	**-60.60%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	241,875.94	275,215.82	267,081.17
11 - Audit	-2,350.00	-2,350.00	15,347.45	-18,397.15	-16,047.15
12 - Insurance	-10,950.00	-10,950.00	177,721.78	32,185.49	43,135.49
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	43,970.00	-15,900.27	-2,450.27
14 - Social Security	-4,950.00	-4,950.00	108,533.57	-883.93	4,066.07
15 - Ambulance	38,708.00	38,708.00	-289,731.23	-97,287.37	-135,995.37
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	40,215.06	520,306.19	1,832,341.19
18 - Utility Tax	-1,197,000.00	-1,197,000.00	-11,396.99	360,018.04	1,557,018.04
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	5,047.93	4,648.89	197,248.89
20 - Sales Tax	-460,000.00	-460,000.00	-519,973.25	73,310.18	533,310.18
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	369,301.11	342,761.18	736,312.66
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	989.28	-27,733.03	8,016.97
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	201,341.39	78,584.01	-1,183,930.21
24 - Overweight Truck Permit	25,000.00	25,000.00	351.05	2,601.04	-22,398.96
25 - Northern Gateway TIF	100,123.58	100,123.58	90,480.66	59,195.62	-40,927.96
36 - Capital Improvement	3,812.50	3,812.50	50,101.53	-363,179.54	-366,992.04
37 - Stormwater	-139,300.00	-139,300.00	224.98	-1,994.66	137,305.34
51 - Water	-265,056.94	-265,056.94	136,907.32	-102,269.98	162,786.96
52 - Water Reclamation	-657,096.00	-657,096.00	151,691.96	409,361.84	1,066,457.84
53 - Solid Waste	-545,568.00	-545,568.00	-26,436.56	-699,464.10	-153,896.10
54 - Electric	-7,541,492.19	-7,541,492.19	943,044.99	5,774,071.66	13,315,563.85
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	16,986.65	-48,997.53	405,831.47
56 - Network Administration	0.01	0.01	18,094.73	46,341.84	46,341.83
57 - Airport	123,695.50	123,695.50	45,984.69	56,905.38	-66,790.12
58 - Railroad	-425,134.32	-425,134.32	8,443.27	624,685.53	1,049,819.85
59 - Golf Course	4,336.00	4,336.00	16,858.59	-6,920.43	-11,256.43
64 - Administrative Services	0.01	0.01	-15,528.13	46,461.37	46,461.36
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**1,820,447.77**	**7,323,626.09**	**19,408,414.55**