Budget Report
Account Summary

Rochelle, IL

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	0.00	0.00	-781,288.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	0.00	0.00	-701,818.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	0.00	0.00	-451,747.00	0.00 %
	Category: 3110 - Property Total:	**1,934,853.00**	**1,934,853.00**	**0.00**	**0.00**	**-1,934,853.00**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	1,775.00	43,350.00	3,350.00	108.38 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**1,775.00**	**43,350.00**	**3,350.00**	**108.38%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	30,000.00	60,329.46	-89,670.54	40.22 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	21,706.64	88,714.39	-186,285.61	32.26 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**51,706.64**	**149,043.85**	**-275,956.15**	**35.07%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	10.00	-990.00	1.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**0.00**	**10.00**	**-990.00**	**1.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	4,019.84	5,054.59	-79,945.41	5.95 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	50.00	50.00	-700.00	6.67 %
	Category: 3310 - Permits Total:	**85,750.00**	**85,750.00**	**4,069.84**	**5,104.59**	**-80,645.41**	**5.95%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	10,350.00	11,900.00	7,900.00	297.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**10,350.00**	**11,900.00**	**7,900.00**	**297.50%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	148,604.34	507,349.42	-646,951.58	43.95 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**148,604.34**	**507,349.42**	**-646,951.58**	**43.95%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	132,238.18	329,506.15	29,506.15	109.84 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**132,238.18**	**329,506.15**	**29,506.15**	**109.84%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	23,548.16	95,726.17	-104,273.83	47.86 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**23,548.16**	**95,726.17**	**-104,273.83**	**47.86%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	223,759.01	897,949.15	-1,502,050.85	37.41 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	28,493.41	134,207.44	-249,300.56	34.99 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**252,252.42**	**1,032,156.59**	**-1,751,351.41**	**37.08%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,454.63	5,489.90	-11,513.10	32.29 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,454.63**	**5,489.90**	**-11,513.10**	**32.29%**
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	0.00	1,793.63	-613,206.37	0.29 %
	Category: 3470 - Grants Total:	**615,000.00**	**615,000.00**	**0.00**	**1,793.63**	**-613,206.37**	**0.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	7,536.69	29,819.43	-70,180.57	29.82 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**7,536.69**	**29,819.43**	**-70,180.57**	**29.82%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	5,633.75	23,508.75	-76,491.25	23.51 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**5,633.75**	**23,508.75**	**-76,491.25**	**23.51%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	58,566.75	231,718.02	-668,281.98	25.75 %
01-00-36610	Police Fees	70,000.00	70,000.00	7,473.50	29,883.00	-40,117.00	42.69 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,113.04	32,452.16	-66,851.84	32.68 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**74,153.29**	**294,053.18**	**-775,250.82**	**27.50%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	9,288.49	101,191.74	-98,808.26	50.60 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**9,288.49**	**101,191.74**	**-98,808.26**	**50.60%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,400.00	9,750.00	-20,250.00	32.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	2,050.00	8,550.00	-9,450.00	47.50 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**3,450.00**	**18,300.00**	**-32,200.00**	**36.24%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	2,132.05	4,390.89	-15,609.11	21.95 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**2,132.05**	**4,390.89**	**-15,609.11**	**21.95%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	4,392.00	20,935.57	-29,064.43	41.87 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**4,392.00**	**20,935.57**	**-29,064.43**	**41.87%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	4,000.00	-8,000.00	33.33 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	58,660.32	-117,320.68	33.33 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	64,188.00	-128,376.00	33.33 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	54,000.00	-108,000.00	33.33 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	671,627.68	-1,343,255.32	33.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**935,809.36**	**-1,871,618.64**	**33.33%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**966,537.82**	**3,609,439.22**	**-8,508,207.78**	**29.79%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**966,537.82**	**3,609,439.22**	**-8,508,207.78**	**29.79%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	7,422.74	17,827.26	29.40 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**7,422.74**	**17,827.26**	**29.40%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	162.50	798.87	401.13	66.57 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,550.00**	**4,550.00**	**162.50**	**798.87**	**3,751.13**	**17.56%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	373.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**373.00**	**613.00**	**-113.00**	**122.60%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
	Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,477.90**	**8,834.61**	**24,965.39**	**26.14%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	6,151.36	19,903.99	35,096.01	36.19 %
01-13-42200	Part-Time	26,330.00	26,330.00	0.00	3,307.42	23,022.58	12.56 %
01-13-45200	Life Insurance	50.00	50.00	5.91	23.64	26.36	47.28 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,157.27**	**23,235.05**	**58,144.95**	**28.55%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	197.75	7,802.25	2.47 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	68.12	247.60	502.40	33.01 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
01-13-56100	Dues	700.00	700.00	0.00	145.91	554.09	20.84 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	323.95	323.95	2,676.05	10.80 %
	Category: 5000 - Contractual Services Total:	**25,350.00**	**25,350.00**	**392.07**	**3,646.37**	**21,703.63**	**14.38%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	44.99	68.17	731.83	8.52 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**44.99**	**68.17**	**731.83**	**8.52%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
	Category: 8000 - Capital Outlay Total:	**3,000.00**	**3,000.00**	**0.00**	**1,431.64**	**1,568.36**	**47.72%**
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,340.00	2,648.00	12,852.00	17.08 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,340.00**	**2,648.00**	**12,852.00**	**17.08%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**7,934.33**	**31,029.23**	**95,000.77**	**24.62%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	4,506.98	26,027.19	13,972.81	65.07 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	278.74	802.34	2,197.66	26.74 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,600.00	10,104.75	19,895.25	33.68 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	98,764.32	197,528.68	33.33 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	165.30	334.70	33.06 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	0.00	1,552.80	28,447.20	5.18 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	292.29	807.71	26.57 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	1,272.60	-772.60	254.52 %
01-17-59500	Property Tax	600.00	600.00	0.00	0.00	600.00	0.00 %
	Category: 5000 - Contractual Services Total:	**409,493.00**	**409,493.00**	**32,225.95**	**138,981.59**	**270,511.41**	**33.94%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	1,275.42	2,238.92	3,761.08	37.32 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	221.85	1,199.21	2,800.79	29.98 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**1,497.27**	**3,438.13**	**8,061.87**	**29.90%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	0.00	57.19	8,442.81	0.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-83000	Equipment	0.00	0.00	6,869.70	7,133.17	-7,133.17	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,500.00**	**8,500.00**	**6,869.70**	**7,190.36**	**1,309.64**	**84.59%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,534.00	1,534.00	18,466.00	7.67 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	3,085.79	13,273.62	38,726.38	25.53 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	66,666.68	133,333.32	33.33 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	129,685.00	259,370.00	33.33 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	11,455.66	49,761.75	50,238.25	49.76 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	11,455.66	49,761.75	50,238.25	49.76 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**76,619.03**	**310,682.80**	**1,780,938.20**	**14.85%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**117,211.95**	**460,292.88**	**2,060,821.12**	**18.26%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	10,620.00	38,421.66	71,578.34	34.93 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**10,620.00**	**38,421.66**	**71,578.34**	**34.93%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**10,620.00**	**38,421.66**	**71,578.34**	**34.93%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55100	Postage	0.00	0.00	-98.32	0.00	0.00	0.00 %
01-19-55200	Telephone	600.00	600.00	156.01	264.04	335.96	44.01 %
01-19-56000	Professional Development	1,500.00	1,500.00	3.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	351.00	877.91	11,622.09	7.02 %
01-19-56200	Travel	2,500.00	2,500.00	302.43	460.28	2,039.72	18.41 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,361.47	2,638.53	34.04 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**714.12**	**2,966.70**	**19,133.30**	**13.42%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	0.00	0.00	650.00	0.00 %
	Category: 6000 - Commodities Total:	**650.00**	**650.00**	**0.00**	**0.00**	**650.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	998.03	8,385.40	-2,885.40	152.46 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**998.03**	**8,385.40**	**-2,885.40**	**152.46%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**1,712.15**	**11,352.10**	**16,897.90**	**40.18%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	171,189.36	656,254.43	1,788,462.57	26.84 %
01-21-42200	Part-Time	32,000.00	32,000.00	1,215.00	5,813.21	26,186.79	18.17 %
01-21-42300	Overtime	120,000.00	120,000.00	16,186.05	45,183.82	74,816.18	37.65 %
01-21-42600	Pager	0.00	0.00	1,511.52	2,289.60	-2,289.60	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	1,725.72	11,795.89	18,204.11	39.32 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	0.00	0.00	856,534.00	0.00 %
01-21-45100	Health Insurance	417,996.00	417,996.00	34,671.87	143,739.08	274,256.92	34.39 %
01-21-45200	Life Insurance	2,000.00	2,000.00	159.57	632.37	1,367.63	31.62 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	5,806.85	9,850.77	23,149.23	29.85 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**232,465.94**	**875,559.17**	**3,060,687.83**	**22.24%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	426.03	7,021.20	30,978.80	18.48 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	4,121.75	12,240.05	7,759.95	61.20 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-54900	Other Professional Services	5,200.00	5,200.00	783.00	3,241.25	1,958.75	62.33 %
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	2,385.26	7,401.23	16,598.77	30.84 %
01-21-55300	Publishing	500.00	500.00	0.00	344.00	156.00	68.80 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	864.04	4,135.96	17.28 %
01-21-56100	Dues	25,600.00	25,600.00	-33.75	5,012.22	20,587.78	19.58 %
01-21-56200	Travel	20,800.00	20,800.00	28.96	472.60	20,327.40	2.27 %
01-21-56300	Training	32,000.00	32,000.00	550.00	9,913.90	22,086.10	30.98 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	291.42	1,108.58	20.82 %
01-21-57800	Animal Control	4,500.00	4,500.00	380.03	2,837.17	1,662.83	63.05 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,911.07	23,642.72	100,593.28	19.03 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**14,649.49**	**85,954.64**	**238,381.36**	**26.50%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	494.47	2,026.10	5,973.90	25.33 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	6,876.52	13,356.81	5,643.19	70.30 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	5,214.32	19,842.39	25,157.61	44.09 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	493.00	5,507.00	8.22 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	70.00	1,624.51	-624.51	162.45 %
	Category: 6000 - Commodities Total:	**81,000.00**	**81,000.00**	**12,655.31**	**37,418.87**	**43,581.13**	**46.20%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	0.00	0.00	39,192.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**39,192.00**	**39,192.00**	**0.00**	**0.00**	**39,192.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	400.00	400.00	1,100.00	26.67 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	155.55	155.55	3,644.45	4.09 %
	Category: 9000 - Other Expenditures Total:	**9,300.00**	**9,300.00**	**555.55**	**1,145.05**	**8,154.95**	**12.31%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**260,326.29**	**1,000,077.73**	**3,389,997.27**	**22.78%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	95,481.85	352,853.44	930,006.56	27.51 %
01-22-42200	Part-Time	85,000.00	85,000.00	6,993.00	30,750.86	54,249.14	36.18 %
01-22-42300	Overtime	350,000.00	350,000.00	20,139.91	94,027.83	255,972.17	26.87 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	0.00	0.00	551,335.00	0.00 %
01-22-45100	Health Insurance	220,757.00	220,757.00	17,728.20	72,258.34	148,498.66	32.73 %
01-22-45200	Life Insurance	1,000.00	1,000.00	76.83	295.50	704.50	29.55 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	-62.35	509.24	11,490.76	4.24 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**140,357.44**	**550,695.21**	**1,952,256.79**	**22.00%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	51.72	2,413.20	5,586.80	30.17 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	862.44	11,137.56	7.19 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	0.00	589.15	24,410.85	2.36 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	8,548.73	20,050.06	67,949.94	22.78 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	5,700.00	5,700.00	339.83	2,186.09	3,513.91	38.35 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	2,000.00	2,000.00	-193.48	136.52	1,863.48	6.83 %
01-22-56200	Travel	2,500.00	2,500.00	670.56	1,121.56	1,378.44	44.86 %
01-22-56300	Training	7,000.00	7,000.00	304.44	1,404.44	5,595.56	20.06 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-22-56500	Publications	0.00	0.00	0.00	139.55	-139.55	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	291.40	908.60	24.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-59400	Lease or Rentals	12,000.00	12,000.00	0.00	279.47	11,720.53	2.33 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**9,818.93**	**29,473.88**	**143,976.12**	**16.99%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	199.99	882.72	3,117.28	22.07 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	95.99	918.79	5,081.21	15.31 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	91.00	444.92	8,555.08	4.94 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	967.13	7,496.45	17,503.55	29.99 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	29.36	339.15	2,660.85	11.31 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	3,585.97	8,414.03	29.88 %
01-22-68400	Software	5,800.00	5,800.00	0.00	588.57	5,211.43	10.15 %
	Category: 6000 - Commodities Total:	**67,300.00**	**67,300.00**	**1,383.47**	**14,284.57**	**53,015.43**	**21.23%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	7,950.00	190,741.95	-190,741.95	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**206,500.00**	**206,500.00**	**7,950.00**	**192,142.40**	**14,357.60**	**93.05%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	-61.88	-0.62	1,500.62	-0.04 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**-61.88**	**-0.62**	**1,500.62**	**-0.04%**
	Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**159,447.96**	**786,595.44**	**2,165,106.56**	**26.65%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	73,236.14	249,094.93	575,155.07	30.22 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	67,000.00	67,000.00	147.68	24,728.64	42,271.36	36.91 %
01-41-42600	Pager	22,000.00	22,000.00	1,373.00	7,808.00	14,192.00	35.49 %
01-41-45100	Health Insurance	208,100.00	208,100.00	16,146.98	62,529.48	145,570.52	30.05 %
01-41-45200	Life Insurance	750.00	750.00	71.05	236.62	513.38	31.55 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	159.12	2,650.52	3,349.48	44.18 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**91,133.97**	**347,048.19**	**806,051.81**	**30.10%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	31.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	3,448.71	5,568.62	19,431.38	22.27 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	53.49	15,975.05	29,024.95	35.50 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	6,681.54	13,667.85	16,332.15	45.56 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	1,060.10	8,939.90	10.60 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	1,422.50	23,577.50	5.69 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	139.90	700.16	1,799.84	28.01 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	973.00	3,017.99	21,982.01	12.07 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	338.19	2,661.81	11.27 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-41-56300	Training	5,000.00	5,000.00	90.00	6,465.00	-1,465.00	129.30 %
01-41-56500	Publications	200.00	200.00	119.00	119.00	81.00	59.50 %
01-41-57100	Utilities	2,500.00	2,500.00	138.40	267.81	2,232.19	10.71 %
01-41-57200	Street Lighting	500.00	500.00	86.62	367.62	132.38	73.52 %
01-41-57800	Traffic Signals	0.00	0.00	705.25	11,516.35	-11,516.35	0.00 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	2,498.76	44,767.16	-767.16	101.74 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**15,009.69**	**106,198.40**	**117,826.60**	**47.40%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	450.32	3,512.62	16,487.38	17.56 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,381.70	9,006.15	15,993.85	36.02 %
01-41-61400	Street Supplies	70,000.00	70,000.00	6,482.54	18,328.02	51,671.98	26.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,535.19	77,464.81	26.22 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	324.87	478.71	9,521.29	4.79 %
01-41-62900	Other Supplies	15,000.00	15,000.00	942.21	3,605.25	11,394.75	24.04 %
01-41-65100	Office Supplies	2,000.00	2,000.00	102.27	1,043.02	956.98	52.15 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	551.32	2,019.66	5,980.34	25.25 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	34.99	965.01	3.50 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	3,903.23	26,038.98	23,961.02	52.08 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	2,016.03	1,483.97	57.60 %
	Category: 6000 - Commodities Total:	**316,500.00**	**316,500.00**	**14,138.46**	**93,618.62**	**222,881.38**	**29.58%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
	Category: 7000 - Debt Service Total:	**86,746.00**	**86,746.00**	**0.00**	**86,737.26**	**8.74**	**99.99%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	15,900.23	29,599.77	34.95 %
01-41-89000	Other Improvements	50,000.00	50,000.00	7,555.50	12,423.00	37,577.00	24.85 %
	Category: 8000 - Capital Outlay Total:	**95,500.00**	**95,500.00**	**7,555.50**	**28,323.23**	**67,176.77**	**29.66%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**127,837.62**	**661,925.70**	**1,214,145.30**	**35.28%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	27,741.35	99,480.14	222,860.86	30.86 %
01-44-45100	Health Insurance	57,091.00	57,091.00	5,407.86	19,556.58	37,534.42	34.26 %
01-44-45200	Life Insurance	350.00	350.00	26.52	99.82	250.18	28.52 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**33,175.73**	**119,136.54**	**260,645.46**	**31.37%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat…	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,158.00	3,408.00	16,592.00	17.04 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	2,199.90	2,199.90	62,800.10	3.38 %
01-44-55200	Telephone	2,000.00	2,000.00	195.11	779.91	1,220.09	39.00 %
01-44-55300	Publishing	3,000.00	3,000.00	121.00	1,199.00	1,801.00	39.97 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	96.50	2,903.50	3.22 %
01-44-56100	Dues	2,100.00	2,100.00	187.50	538.50	1,561.50	25.64 %
01-44-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-56300	Training	3,000.00	3,000.00	0.00	90.00	2,910.00	3.00 %
01-44-56500	Publications	0.00	0.00	154.00	154.00	-154.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	50.00	1,450.00	3.33 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	496.47	1,489.41	8,510.59	14.89 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**4,511.98**	**10,005.22**	**108,394.78**	**8.45%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	74.36	2,622.40	-122.40	104.90 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	164.42	341.11	458.89	42.64 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**238.78**	**4,450.35**	**749.65**	**85.58%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	496.47	-496.47	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**496.47**	**-496.47**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00%**
	Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**37,926.49**	**134,088.58**	**386,293.42**	**25.77%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	0.00	10,719.47	48,435.53	18.12 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	2,306.69	4,693.31	32.95 %
01-46-42600	Pager	1,950.00	1,950.00	152.00	608.00	1,342.00	31.18 %
01-46-45100	Health Insurance	15,729.00	15,729.00	38.35	3,276.74	12,452.26	20.83 %
01-46-45200	Life Insurance	75.00	75.00	0.00	12.36	62.64	16.48 %
	Category: 4000 - Personnel Total:	**83,909.00**	**83,909.00**	**190.35**	**16,923.26**	**66,985.74**	**20.17%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	20.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	7.00	243.00	2.80 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	3,036.60	41,963.40	6.75 %
01-46-55200	Telephone	762.00	762.00	152.14	608.63	153.37	79.87 %
01-46-99027	Utilities	216.00	216.00	39.62	185.04	30.96	85.67 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**211.76**	**4,373.37**	**43,604.63**	**9.12%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	20.28	479.72	4.06 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	72.89	1,527.11	4.56 %
01-46-62900	Supplies Other	0.00	0.00	0.00	374.20	-374.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	279.00	471.00	37.20 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	17.09	182.91	8.55 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	215.55	795.16	2,204.84	26.51 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**215.55**	**1,963.98**	**25,586.02**	**7.13%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	99.99	410.93	589.07	41.09 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**99.99**	**410.93**	**589.07**	**41.09%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**717.65**	**23,671.54**	**151,765.46**	**13.49%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,753.48	60,201.79	145,601.21	29.25 %
01-48-42300	Overtime	7,000.00	7,000.00	597.24	597.24	6,402.76	8.53 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,367.48	13,469.96	28,461.04	32.12 %
01-48-45200	Life Insurance	180.00	180.00	11.82	47.28	132.72	26.27 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**19,730.02**	**74,316.27**	**180,597.73**	**29.15%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	192.29	852.86	847.14	50.17 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
01-48-53200	Engineering Service	10,500.00	10,500.00	1,187.50	3,372.50	7,127.50	32.12 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	36.28	36.28	1,463.72	2.42 %
01-48-55200	Telephone	1,950.00	1,950.00	296.35	705.72	1,244.28	36.19 %
01-48-55300	Publishing	200.00	200.00	12.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	0.00	714.90	385.10	64.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	900.00	900.00	0.00	0.00	900.00	0.00 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	2,239.04	10,560.96	17.49 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**2,284.18**	**8,252.69**	**26,197.31**	**23.96%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
01-48-65100	Office Supplies	600.00	600.00	0.00	180.40	419.60	30.07 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	81.94	212.04	1,387.96	13.25 %
01-48-68400	Software	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00 %
	Category: 6000 - Commodities Total:	**11,000.00**	**11,000.00**	**81.94**	**392.44**	**10,607.56**	**3.57%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	4,194.92	17,805.08	19.07 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**22,100.00**	**22,100.00**	**0.00**	**4,194.92**	**17,905.08**	**18.98%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
	Category: 9000 - Other Expenditures Total:	**100.00**	**100.00**	**0.00**	**23.39**	**76.61**	**23.39%**
	Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**22,096.14**	**87,179.71**	**235,384.29**	**27.03%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	23.64	-23.64	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**5.91**	**23.64**	**-23.64**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.11	348.74	1,151.26	23.25 %
01-61-56100	Dues	1,200.00	1,200.00	0.00	1,304.88	-104.88	108.74 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	689.13	1,310.87	34.46 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,132.50	367.50	75.50 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
	Category: 5000 - Contractual Services Total:	**9,400.00**	**9,400.00**	**87.11**	**4,632.40**	**4,767.60**	**49.28%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	146.31	622.24	77.76	88.89 %
01-61-65200	Operating Supplies	300.00	300.00	95.90	95.90	204.10	31.97 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**242.21**	**718.14**	**281.86**	**71.81%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20 %
	Category: 8000 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**0.00**	**1,447.80**	**2,552.20**	**36.20%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
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**	**0.00**	**3,000.00**	**0.00%**
	Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**335.23**	**6,821.98**	**10,578.02**	**39.21%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**748,643.71**	**3,250,291.16**	**9,822,533.84**	**24.86%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**217,894.11**	**359,148.06**	**1,314,326.06**	**-37.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
	Category: 3110 - Property Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**-30,000.00**	**0.00%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	5.00	5.00	0.00	6.74	1.74	134.80 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**0.00**	**6.74**	**1.74**	**134.80%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**0.00**	**6.74**	**-29,998.26**	**0.02%**
	Revenue Total:	**30,005.00**	**30,005.00**	**0.00**	**6.74**	**-29,998.26**	**0.02%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
	Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**0.00**	**6.74**	**-1,998.26**	**0.34%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**0.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	393,644.00	393,644.00	60,346.59	151,823.78	241,820.22	38.57 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**60,346.59**	**151,823.78**	**241,820.22**	**38.57%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**3,666.68**	**7,333.32**	**33.33%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**61,263.26**	**155,490.46**	**249,153.54**	**38.43%**
	Expense Total:	**404,644.00**	**404,644.00**	**61,263.26**	**155,490.46**	**249,153.54**	**38.43%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-61,263.26**	**-155,490.46**	**-125,946.46**	**526.30%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3110 - Property Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00 %
	Category: 3420 - Other Taxes Total:	**35,272.00**	**35,272.00**	**0.00**	**0.00**	**-35,272.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	0.00	0.00	0.00	20.96	20.96	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**20.96**	**20.96**	**0.00%**
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**0.00**	**20.96**	**-195,251.04**	**0.01%**
	Revenue Total:	**195,272.00**	**195,272.00**	**0.00**	**20.96**	**-195,251.04**	**0.01%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	27,583.01	64,368.38	125,631.62	33.88 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**27,583.01**	**64,368.38**	**125,631.62**	**33.88%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**27,583.01**	**64,368.38**	**125,631.62**	**33.88%**
	Expense Total:	**190,000.00**	**190,000.00**	**27,583.01**	**64,368.38**	**125,631.62**	**33.88%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-27,583.01**	**-64,347.42**	**-69,619.42**	**-1,220.55%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
	Revenue Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	16,336.50	66,298.06	148,357.94	30.89 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**16,336.50**	**66,298.06**	**148,357.94**	**30.89%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,336.50**	**66,298.06**	**148,357.94**	**30.89%**
	Expense Total:	**214,656.00**	**214,656.00**	**16,336.50**	**66,298.06**	**148,357.94**	**30.89%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-16,336.50**	**-66,298.06**	**-91,642.06**	**-261.59%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	0.00	1,671.99	1,421.99	668.80 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**0.00**	**1,671.99**	**1,421.99**	**668.80%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**266,087.00**	**266,087.00**	**0.00%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**66,666.68**	**-133,333.32**	**33.33%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**16,666.67**	**346,925.67**	**146,675.67**	**173.25%**
	Revenue Total:	**200,250.00**	**200,250.00**	**16,666.67**	**346,925.67**	**146,675.67**	**173.25%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**23,123.00**	**23,123.00**	**0.00**	**0.00**	**23,123.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**0.00%**
	Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
	Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**16,666.67**	**346,925.67**	**216,798.67**	**266.61%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	383,500.00	383,500.00	31,871.25	122,524.11	-260,975.89	31.95 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi...	210,321.00	210,321.00	0.00	105,160.71	-105,160.29	50.00 %
	Category: 3430 - Motor Fuel Tax Total:	**593,821.00**	**593,821.00**	**31,871.25**	**227,684.82**	**-366,136.18**	**38.34%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-0...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Category: 3470 - Grants Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,000.00	1,000.00	221.32	765.09	-234.91	76.51 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**221.32**	**765.09**	**-234.91**	**76.51%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**32,092.57**	**228,449.91**	**-441,371.09**	**34.11%**
	Revenue Total:	**669,821.00**	**669,821.00**	**32,092.57**	**228,449.91**	**-441,371.09**	**34.11%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112-0...	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**32,092.57**	**228,449.91**	**598,628.91**	**-61.71%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	27,403.44	113,335.52	-262,664.48	30.14 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	32,161.63	125,929.84	-89,070.16	58.57 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**59,565.07**	**239,265.36**	**-351,734.64**	**40.48%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	0.00	2,248.97	-6,751.03	24.99 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**0.00**	**2,248.97**	**-6,751.03**	**24.99%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**59,565.07**	**241,514.33**	**-358,485.67**	**40.25%**
	Revenue Total:	**600,000.00**	**600,000.00**	**59,565.07**	**241,514.33**	**-358,485.67**	**40.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**59,565.07**	**241,514.33**	**1,441,514.33**	**-20.13%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	215,000.00	215,000.00	38,885.99	79,623.97	-135,376.03	37.03 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**38,885.99**	**79,623.97**	**-135,376.03**	**37.03%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	0.00	203.05	-296.95	40.61 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**0.00**	**203.05**	**-296.95**	**40.61%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,341.08	2,185.02	-17,814.98	10.93 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**1,341.08**	**2,185.02**	**-17,814.98**	**10.93%**
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**-60,000.00**	**0.00%**
	Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**40,227.07**	**82,012.04**	**-213,487.96**	**27.75%**
	Revenue Total:	**295,500.00**	**295,500.00**	**40,227.07**	**82,012.04**	**-213,487.96**	**27.75%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	0.00	2,000.00	6,000.00	25.00 %
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	1,071.36	1,270.36	8,729.64	12.70 %
19-00-56200	Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**20,500.00**	**20,500.00**	**1,071.36**	**4,032.38**	**16,467.62**	**19.67%**
Category: 9000 - Other Expenditures							
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	0.00	0.00	4,000.00	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	55.00	3,899.96	1,100.04	78.00 %
19-00-91141	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91144	Cinco de Mayo	5,000.00	5,000.00	-200.00	-200.00	5,200.00	-4.00 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	3,474.45	5,322.75	4,677.25	53.23 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	2,000.00	4,000.00	4,000.00	50.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	25,000.00	50,000.00	33.33 %
	Category: 9000 - Other Expenditures Total:	**125,000.00**	**125,000.00**	**11,579.45**	**46,022.71**	**78,977.29**	**36.82%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**12,650.81**	**50,055.09**	**95,444.91**	**34.40%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	1,224.00	3,961.71	30,038.29	11.65 %
19-30-46100	Social Security	4,000.00	4,000.00	93.64	303.03	3,696.97	7.58 %
19-30-46300	IMRF	2,000.00	2,000.00	89.72	290.39	1,709.61	14.52 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,407.36**	**4,555.13**	**35,444.87**	**11.39%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	0.00	3,090.00	16,910.00	15.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-57100	Utilities	500.00	500.00	130.39	501.78	-1.78	100.36 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	199.95	599.85	600.15	49.99 %
19-30-57901	Railroad Park-Other	0.00	0.00	1,487.67	455.85	-455.85	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**1,818.01**	**4,647.48**	**17,052.52**	**21.42%**
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	714.91	1,926.87	3,073.13	38.54 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**714.91**	**1,926.87**	**3,073.13**	**38.54%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**0.00**	**6,595.10**	**53,404.90**	**10.99%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	895.75	4,168.61	5,831.39	41.69 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**895.75**	**4,168.61**	**5,831.39**	**41.69%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**4,836.03**	**21,893.19**	**114,806.81**	**16.02%**
	Expense Total:	**282,200.00**	**282,200.00**	**17,486.84**	**71,948.28**	**210,251.72**	**25.50%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**22,740.23**	**10,063.76**	**-3,236.24**	**75.67%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	116,098.24	467,787.22	-657,212.78	41.58 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**116,098.24**	**467,787.22**	**-657,212.78**	**41.58%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	611.53	1,177.53	-3,822.47	23.55 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**611.53**	**1,177.53**	**-3,822.47**	**23.55%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**116,709.77**	**468,964.75**	**-661,035.25**	**41.50%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**116,709.77**	**468,964.75**	**-661,035.25**	**41.50%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	66,666.68	133,333.32	33.33 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**66,666.68**	**1,783,333.32**	**3.60%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**66,666.68**	**1,783,333.32**	**3.60%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**66,666.68**	**1,783,333.32**	**3.60%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**100,043.10**	**402,298.07**	**1,122,298.07**	**-55.87%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**0.00**	**0.00**	**-642,779.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	0.00	1,433.28	-3,566.72	28.67 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**1,433.28**	**-3,566.72**	**28.67%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**0.00**	**1,433.28**	**-646,345.72**	**0.22%**
	Revenue Total:	**647,779.00**	**647,779.00**	**0.00**	**1,433.28**	**-646,345.72**	**0.22%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	210.00	9,790.00	2.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**170,317.00**	**170,317.00**	**0.00**	**210.00**	**170,107.00**	**0.12%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	32,867.50	32,867.50	32,867.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**225,735.00**	**225,735.00**	**32,867.50**	**32,867.50**	**192,867.50**	**14.56%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	0.00	2,588.30	642,411.70	0.40 %
	Category: 8000 - Capital Outlay Total:	**645,000.00**	**645,000.00**	**0.00**	**2,588.30**	**642,411.70**	**0.40%**
	Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**32,867.50**	**35,665.80**	**1,005,386.20**	**3.43%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**32,867.50**	**35,665.80**	**1,005,386.20**	**3.43%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**-32,867.50**	**-34,232.52**	**359,040.48**	**8.70%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	13.80	57.55	57.55	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**13.80**	**57.55**	**57.55**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**13.80**	**57.55**	**-33,942.45**	**0.17%**
	Revenue Total:	**34,000.00**	**34,000.00**	**13.80**	**57.55**	**-33,942.45**	**0.17%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
22-00-56300	Training	0.00	0.00	506.01	1,190.79	-1,190.79	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**506.01**	**1,190.79**	**8,809.21**	**11.91%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	0.00	10,173.00	19,827.00	33.91 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**10,173.00**	**19,827.00**	**33.91%**
	Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**506.01**	**11,363.79**	**28,636.21**	**28.41%**
	Expense Total:	**40,000.00**	**40,000.00**	**506.01**	**11,363.79**	**28,636.21**	**28.41%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-492.21**	**-11,306.24**	**-5,306.24**	**188.44%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**0.00**	**0.00**	**-292,451.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	0.00	164.42	14.42	109.61 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**0.00**	**164.42**	**14.42**	**109.61%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**0.00**	**164.42**	**-292,436.58**	**0.06%**
	Revenue Total:	**292,601.00**	**292,601.00**	**0.00**	**164.42**	**-292,436.58**	**0.06%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
23-00-53300	Legal Service	7,400.00	7,400.00	0.00	1,822.50	5,577.50	24.63 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	60,150.00	75,145.40	-48,645.40	283.57 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**60,150.00**	**76,967.90**	**-40,567.90**	**211.45%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	0.00	351,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**0.00**	**0.00**	**351,000.00**	**0.00%**
	Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**60,150.00**	**76,967.90**	**310,432.10**	**19.87%**
	Expense Total:	**387,400.00**	**387,400.00**	**60,150.00**	**76,967.90**	**310,432.10**	**19.87%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-60,150.00**	**-76,803.48**	**17,995.52**	**81.02%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	39,000.00	39,000.00	3,766.00	14,123.00	-24,877.00	36.21 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**3,766.00**	**14,123.00**	**-24,877.00**	**36.21%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	0.00	216.04	-783.96	21.60 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**0.00**	**216.04**	**-783.96**	**21.60%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,766.00**	**14,339.04**	**-30,660.96**	**31.86%**
	Revenue Total:	**45,000.00**	**45,000.00**	**3,766.00**	**14,339.04**	**-30,660.96**	**31.86%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**187,000.00**	**187,000.00**	**1,000.00**	**4,000.00**	**183,000.00**	**2.14%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**4,000.00**	**185,500.00**	**2.11%**
	Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**4,000.00**	**185,500.00**	**2.11%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,766.00**	**10,339.04**	**154,839.04**	**-7.16%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
	Revenue Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	1,903.00	3,500.50	6,499.50	35.01 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	0.00 %
	Category: 5000 - Contractual Services Total:	**39,141.00**	**39,141.00**	**1,903.00**	**3,500.50**	**35,640.50**	**8.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
	Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**1,903.00**	**3,500.50**	**47,640.50**	**6.84%**
	Expense Total:	**51,141.00**	**51,141.00**	**1,903.00**	**3,500.50**	**47,640.50**	**6.84%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-1,903.00**	**-3,500.50**	**-63,362.50**	**-5.85%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	7.13	29.25	-49,970.75	0.06 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**7.13**	**29.25**	**-49,970.75**	**0.06%**
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	0.00	-1,650,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	0.00	-200,194.00	0.00 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**5,890,194.00**	**5,890,194.00**	**0.00**	**0.00**	**-5,890,194.00**	**0.00%**
	Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**7.13**	**229.25**	**-5,964,964.75**	**0.00%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**7.13**	**229.25**	**-5,964,964.75**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	18,562.50	18,562.50	15,881.50	53.89 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	67,350.00	67,350.00	59,400.00	53.14 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	165,000.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	530,000.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	750.00	0.00	100.00 %
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:	**857,444.00**	**857,444.00**	**780,912.50**	**781,662.50**	**75,781.50**	**91.16%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
36-00-81050	Street Projects	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	0.00	506.00	339,494.00	0.15 %
36-00-81070	General Maintenance	160,000.00	160,000.00	0.00	3,793.60	156,206.40	2.37 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	0.00	685,000.00	0.00 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	0.00	267,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	1,583.34	17,931.42	182,068.58	8.97 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	0.00	385,000.00	0.00 %
36-00-82000	Building	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk…	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure..	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
36-00-86088	Illinois Rebuild Program P3 Roadway …	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE…	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00 %
36-00-86092	MFT Misc St Treatments 21-00000-0…	0.00	0.00	176.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im…	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,565,000.00**	**5,565,000.00**	**1,759.34**	**172,891.02**	**5,392,108.98**	**3.11%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00%**
	Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**782,671.84**	**954,553.52**	**5,697,890.48**	**14.35%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**782,671.84**	**954,553.52**	**5,697,890.48**	**14.35%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-782,664.71**	**-954,324.27**	**-267,074.27**	**138.86%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	180.00	210.00	-2,790.00	7.00 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**180.00**	**210.00**	**-2,790.00**	**7.00%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	0.00	174.06	-1,325.94	11.60 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**0.00**	**174.06**	**-1,325.94**	**11.60%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**180.00**	**384.06**	**-4,115.94**	**8.53%**
	Revenue Total:	**4,500.00**	**4,500.00**	**180.00**	**384.06**	**-4,115.94**	**8.53%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-88025	Kyte River Sediment/Debris/Reml/St…	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe…	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**0.00%**
	Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**0.00%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**180.00**	**384.06**	**145,684.06**	**-0.26%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	91,987.02	359,252.52	-827,600.48	30.27 %
51-00-37102	Rural Residential Sales	0.00	0.00	182.91	727.92	727.92	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**92,169.93**	**359,980.44**	**-826,872.56**	**30.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	84,671.94	306,028.27	-595,898.73	33.93 %
51-00-37122	Rural General Service Sales	0.00	0.00	266.25	1,086.05	1,086.05	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	1,496.43	5,985.27	-14,014.73	29.93 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**86,434.62**	**313,099.59**	**-608,827.41**	**33.96%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	79,517.79	308,077.48	-630,187.52	32.83 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,905.87	7,623.48	-13,376.52	36.30 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**81,423.66**	**315,700.96**	**-643,564.04**	**32.91%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	11.52	2,981.95	-21,012.05	12.43 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**11.52**	**2,981.95**	**-21,012.05**	**12.43%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	-473.50	1,143.50	-4,924.50	18.84 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,776.53	31,919.20	-63,080.80	33.60 %
51-00-38930	Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**101,068.00**	**101,068.00**	**8,303.03**	**34,006.08**	**-67,061.92**	**33.65%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**-450,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**-750,000.00**	**0.00%**
	Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**268,342.76**	**1,025,769.02**	**-3,367,337.98**	**23.35%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**268,342.76**	**1,025,769.02**	**-3,367,337.98**	**23.35%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	47,038.06	183,159.36	527,157.64	25.79 %
51-00-42200	Part-Time	5,000.00	5,000.00	1,576.41	2,569.43	2,430.57	51.39 %
51-00-42300	Overtime	75,000.00	75,000.00	6,273.84	22,167.44	52,832.56	29.56 %
51-00-42600	Pager	0.00	0.00	1,305.00	5,230.13	-5,230.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	8,133.05	36,977.72	86,026.28	30.06 %
51-00-45200	Life Insurance	0.00	0.00	44.34	147.82	-147.82	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	5,549.25	10,694.25	7,305.75	59.41 %
51-00-46100	Social Security	60,459.00	60,459.00	4,074.35	15,211.77	45,247.23	25.16 %
51-00-46300	IMRF	57,564.00	57,564.00	4,075.43	17,751.39	39,812.61	30.84 %
51-00-47100	Uniform Allowance	0.00	0.00	327.00	375.24	-375.24	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	1,409.00	2,263.24	-2,263.24	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**79,805.73**	**296,547.79**	**777,796.21**	**27.60%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	200.00	345.50	-345.50	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	8,538.55	64,304.32	-64,304.32	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	122.84	470.31	-470.31	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	77,438.15	169,230.85	-169,230.85	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	720.00	1,024.50	-1,024.50	0.00 %
51-00-53200	Engineering Services	0.00	0.00	0.00	56,583.31	-56,583.31	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-53300	Legal Services	6,500.00	6,500.00	315.00	4,498.67	2,001.33	69.21 %
51-00-53600	Janitorial Services	0.00	0.00	635.17	2,740.23	-2,740.23	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	49,382.00	98,764.00	33.33 %
51-00-53900	Contractor	103,500.00	103,500.00	0.00	105.00	103,395.00	0.10 %
51-00-54900	Other Professional Services	0.00	0.00	25,203.09	39,723.68	-39,723.68	0.00 %
51-00-55100	Postage	0.00	0.00	8.16	164.60	-164.60	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-55200	Telephone	4,750.00	4,750.00	413.35	1,773.36	2,976.64	37.33 %
51-00-55700	SCADA Services	0.00	0.00	1,330.00	4,546.00	-4,546.00	0.00 %
51-00-56100	Dues	0.00	0.00	10.00	265.00	-265.00	0.00 %
51-00-56200	Travel	0.00	0.00	836.52	1,033.67	-1,033.67	0.00 %
51-00-56300	Training	0.00	0.00	2,208.00	2,542.00	-2,542.00	0.00 %
51-00-56600	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	24,336.84	90,117.41	164,882.59	35.34 %
51-00-57300	Garbage Disposal	0.00	0.00	0.00	149.04	-149.04	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	4,682.10	-4,682.10	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	2,443.98	11,559.87	-11,559.87	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	8,207.00	17,293.00	32.18 %
51-00-59400	Lease or Rentals	0.00	0.00	2,386.97	9,851.86	-9,851.86	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**161,543.87**	**523,375.28**	**45,020.72**	**92.08%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	10.99	10.99	-10.99	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	516.43	10,274.78	-10,274.78	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	302.16	620.60	-620.60	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	13,714.89	162,970.62	112,029.38	59.26 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
51-00-65100	Office Supplies	0.00	0.00	464.82	3,977.80	-3,977.80	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	166,675.05	220,614.95	-220,614.95	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	9,433.88	11,633.70	-11,633.70	0.00 %
51-00-65300	Small Tools	0.00	0.00	868.97	2,999.58	-2,999.58	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	2,274.87	3,878.05	-3,878.05	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	28,620.54	86,396.15	43,603.85	66.46 %
51-00-66100	Safety Supplies	0.00	0.00	249.40	1,319.70	-1,319.70	0.00 %
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
	Category: 6000 - Commodities Total:	**450,000.00**	**450,000.00**	**223,132.00**	**505,275.28**	**-55,275.28**	**112.28%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	32,822.68	65,645.32	33.33 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	0.00	341,404.00	0.00 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.41	10.91	-10.91	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**8,206.08**	**32,833.59**	**407,038.41**	**7.46%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	4,194.92	2,147,805.08	0.19 %
51-00-89000	Other Improvements	0.00	0.00	164,856.99	466,962.14	-466,962.14	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**164,856.99**	**471,157.06**	**1,680,842.94**	**21.89%**
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	88.50	14,911.50	0.59 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	58,660.32	117,320.68	33.33 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	35,000.00	70,000.00	33.33 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	22,501.68	45,003.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,040.50**	**116,250.50**	**247,235.50**	**31.98%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**666,585.17**	**1,945,439.50**	**3,102,658.50**	**38.54%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**666,585.17**	**1,945,439.50**	**3,102,658.50**	**38.54%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-398,242.41**	**-919,670.48**	**-264,679.48**	**140.41%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
	Category: 3470 - Grants Total:	**550,000.00**	**550,000.00**	**0.00**	**0.00**	**-550,000.00**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	100,044.29	395,791.75	-815,762.25	32.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	2,480.00	9,885.17	-19,794.83	33.31 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**102,524.29**	**405,676.92**	**-835,557.08**	**32.68%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	111,060.65	393,066.09	-619,920.91	38.80 %
52-50-37122	Rural General Service Sales	0.00	0.00	247.03	1,008.42	1,008.42	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	10,353.78	31,627.26	-49,729.74	38.87 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	1,658.12	4,618.06	-21,829.94	17.46 %
	Category: 3712 - Commercial Sales Total:	**1,120,792.00**	**1,120,792.00**	**123,319.58**	**430,319.83**	**-690,472.17**	**38.39%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	115,756.55	387,477.23	-706,784.77	35.41 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	9,657.96	48,965.90	-176,034.10	21.76 %
	Category: 3715 - Industrial Sales Total:	**1,319,262.00**	**1,319,262.00**	**125,414.51**	**436,443.13**	**-882,818.87**	**33.08%**
Category: 3790 - Other Revenues							
52-50-36350	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Category: 3790 - Other Revenues Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**0.00%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	0.00	5,059.54	-14,940.46	25.30 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**0.00**	**5,059.54**	**-14,940.46**	**25.30%**
Category: 3856 - Gain on Sale of Asset							
52-50-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
	Category: 3856 - Gain on Sale of Asset Total:	**0.00**	**0.00**	**0.00**	**157,100.21**	**157,100.21**	**0.00%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	139.50	6,381.23	-88,618.77	6.72 %
52-50-38901	Revenues from Merchandising	0.00	0.00	860.96	1,780.99	1,780.99	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	1,381.83	2,471.83	-17,528.17	12.36 %
52-50-38930	Nonutility Income	0.00	0.00	0.00	943.39	943.39	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**115,000.00**	**115,000.00**	**2,382.29**	**11,577.44**	**-103,422.56**	**10.07%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00 %
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**-1,700,000.00**	**0.00%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**353,640.67**	**1,446,177.07**	**-4,627,610.93**	**23.81%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**353,640.67**	**1,446,177.07**	**-4,627,610.93**	**23.81%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	55,765.25	228,671.94	541,694.06	29.68 %
52-50-42200	Part-Time	10,000.00	10,000.00	1,576.38	2,569.38	7,430.62	25.69 %
52-50-42300	Overtime	45,000.00	45,000.00	3,284.24	12,496.46	32,503.54	27.77 %
52-50-42600	Pager	0.00	0.00	1,305.00	4,926.43	-4,926.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
52-50-45100	Health Insurance	149,422.00	149,422.00	12,139.89	48,198.61	101,223.39	32.26 %
52-50-45200	Life Insurance	0.00	0.00	53.18	183.19	-183.19	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	7,263.25	15,988.25	9,011.75	63.95 %
52-50-46100	Social Security	63,140.00	63,140.00	4,399.04	17,635.89	45,504.11	27.93 %
52-50-46300	IMRF	59,766.00	59,766.00	4,498.41	15,878.98	43,887.02	26.57 %
52-50-47100	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %
	Category: 4000 - Personnel Total:	**1,142,694.00**	**1,142,694.00**	**90,284.64**	**346,761.34**	**795,932.66**	**30.35%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	1,980.55	4,185.37	-4,185.37	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	1,050.00	34,418.83	-34,418.83	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	0.00	7,489.40	-7,489.40	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	36,850.00	162,370.77	-162,370.77	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	116.20	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	1,089.44	4,848.19	20,151.81	19.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
52-50-53600	Janitorial Services	0.00	0.00	365.00	2,918.07	-2,918.07	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	49,382.00	98,764.00	33.33 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	0.04 %
52-50-54900	Other Professional Services	0.00	0.00	1,583.33	33,767.42	-33,767.42	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	507.86	2,009.68	2,840.32	41.44 %
52-50-55700	SCADA Services	0.00	0.00	262.50	5,075.37	-5,075.37	0.00 %
52-50-56100	Dues	0.00	0.00	0.00	255.00	-255.00	0.00 %
52-50-56200	Travel	0.00	0.00	278.84	278.84	-278.84	0.00 %
52-50-56300	Training	0.00	0.00	525.00	645.00	-645.00	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	24,409.52	105,818.35	134,181.65	44.09 %
52-50-57300	Garbage Disposal	0.00	0.00	8,197.91	8,979.20	-8,979.20	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	5,173.45	-5,173.45	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	161.36	161.36	-161.36	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	65.05	9,511.92	-9,511.92	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	19,284.00	40,266.00	32.38 %
52-50-59400	Lease or Rentals	0.00	0.00	168.29	252.29	-252.29	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**94,777.35**	**458,563.96**	**313,482.04**	**59.40%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	1,714.54	-1,714.54	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	0.00	2,807.28	-2,807.28	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	4,189.57	-4,189.57	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	0.00	383.27	-383.27	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	1,234.50	124,540.93	60,459.07	67.32 %
52-50-65100	Office Supplies	0.00	0.00	0.00	3,539.58	-3,539.58	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	882.82	6,560.38	-6,560.38	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	627.86	3,648.44	-3,648.44	0.00 %
52-50-65300	Small Tools	0.00	0.00	726.10	1,199.64	-1,199.64	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	2,980.63	6,407.44	33,592.56	16.02 %
52-50-65600	Chemicals	115,000.00	115,000.00	0.00	10,879.91	104,120.09	9.46 %
52-50-66100	Safety Supplies	0.00	0.00	753.13	1,078.12	-1,078.12	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**7,205.04**	**166,949.10**	**173,050.90**	**49.10%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra…	0.00	0.00	4,982.25	19,929.00	-19,929.00	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	1,592.00	-1,592.00	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	0.00	249,749.00	0.00 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.78	21.61	-21.61	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,381.03**	**21,542.61**	**292,769.39**	**6.85%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	10,602.00	111,399.17	2,665,716.83	4.01 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**10,602.00**	**111,399.17**	**2,665,716.83**	**4.01%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	138.17	9,861.83	1.38 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	64,188.00	128,376.00	33.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	35,000.00	412,491.00	7.82 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	29,844.32	59,688.68	33.33 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**32,258.08**	**129,170.49**	**810,417.51**	**13.75%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**240,508.14**	**1,234,386.67**	**5,051,369.33**	**19.64%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**240,508.14**	**1,234,386.67**	**5,051,369.33**	**19.64%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**113,132.53**	**211,790.40**	**423,758.40**	**-99.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	33,750.00	33,750.00	33,750.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**33,750.00**	**33,750.00**	**33,750.00**	**0.00%**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	27,865.51	75,751.01	-237,145.99	24.21 %
53-00-36310	Recycling	800.00	800.00	15.00	160.00	-640.00	20.00 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**27,880.51**	**75,911.01**	**-237,785.99**	**24.20%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	760.96	3,107.74	-12,892.26	19.42 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**760.96**	**3,107.74**	**-12,892.26**	**19.42%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	52,827.65	111,409.70	-118,549.30	48.45 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	0.00	10,458.57	-32,376.43	24.42 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	4,720.77	9,955.76	-10,594.24	48.45 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**76,298.42**	**169,324.03**	**-199,019.97**	**45.97%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**138,689.89**	**282,092.78**	**-415,948.22**	**40.41%**
	Revenue Total:	**698,041.00**	**698,041.00**	**138,689.89**	**282,092.78**	**-415,948.22**	**40.41%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
53-00-42100	Full-Time	0.00	0.00	-1,650.43	0.00	0.00	0.00 %
53-00-45100	Health Insurance	0.00	0.00	-252.56	0.00	0.00	0.00 %
53-00-46100	Social Security	0.00	0.00	-162.81	0.00	0.00	0.00 %
53-00-46300	IMRF	0.00	0.00	-75.19	0.00	0.00	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**-2,140.99**	**0.00**	**0.00**	**0.00%**
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
53-00-54900	Other Professional Services	0.00	0.00	1,235.65	3,052.21	-3,052.21	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	0.00	23,709.96	157,953.04	13.05 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	17,635.02	11,854.98	92,186.02	11.39 %
53-00-57313	Recycling	95,000.00	95,000.00	5,927.49	17,882.47	77,117.53	18.82 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	4,720.77	9,955.76	10,594.24	48.45 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**29,518.93**	**66,455.38**	**391,298.62**	**14.52%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
53-00-89000	Other Improvements	700,000.00	700,000.00	109,540.35	414,810.47	285,189.53	59.26 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**109,540.35**	**414,810.47**	**365,189.53**	**53.18%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	100.00	477.78	522.22	47.78 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	54,000.00	108,000.00	33.33 %
	Category: 9000 - Other Expenditures Total:	**863,000.00**	**863,000.00**	**13,600.00**	**54,477.78**	**808,522.22**	**6.31%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**150,518.29**	**535,743.63**	**1,565,010.37**	**25.50%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**150,518.29**	**535,743.63**	**1,565,010.37**	**25.50%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-11,828.40**	**-253,650.85**	**1,149,062.15**	**18.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	384,374.62	1,638,150.82	-4,611,849.18	26.21 %
54-90-37102	Residential Electric Heat	0.00	0.00	62,653.66	300,262.74	300,262.74	0.00 %
54-90-37110	Security Lighting	0.00	0.00	7,195.66	28,748.78	28,748.78	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**454,223.94**	**1,967,162.34**	**-4,282,837.66**	**31.47%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	212,301.71	874,724.56	-3,875,275.44	18.42 %
54-90-37122	Small General Service Demand	0.00	0.00	178,925.09	751,200.86	751,200.86	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**391,226.80**	**1,625,925.42**	**-3,124,074.58**	**34.23%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	502,922.61	2,028,255.55	-23,140,700.45	8.06 %
54-90-37152	Time of Use	0.00	0.00	1,457,564.48	6,153,834.13	6,153,834.13	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**1,960,487.09**	**8,182,089.68**	**-16,986,866.32**	**32.51%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	121.30	487.13	487.13	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	39.06	174.46	-2,125.54	7.59 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**160.36**	**661.59**	**-1,638.41**	**28.76%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	1,738.35	7,981.66	-7,018.34	53.21 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	10,157.85	45,283.54	-134,716.46	25.16 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	19,081.69	86,440.23	-113,559.77	43.22 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**30,977.89**	**139,705.43**	**-255,294.57**	**35.37%**
Category: 3792 - Other Service Charges							
54-90-37920	Service Customer Installation	0.00	0.00	2,410.00	3,030.00	3,030.00	0.00 %
	Category: 3792 - Other Service Charges Total:	**0.00**	**0.00**	**2,410.00**	**3,030.00**	**3,030.00**	**0.00%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	7,627.74	34,855.34	-65,144.66	34.86 %
	Category: 3810 - Investment Income Total:	**100,000.00**	**100,000.00**	**7,627.74**	**34,855.34**	**-65,144.66**	**34.86%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	20.00	2,696.37	-262,303.63	1.02 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	19,091.20	19,091.20	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	6,645.00	17,561.00	17,561.00	0.00 %
54-90-38982	Royalty Income	0.00	0.00	7,968.08	29,239.61	29,239.61	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**14,633.08**	**68,588.18**	**-296,411.82**	**18.79%**
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
	Category: 3910 - Other Financing Sources Total:	**9,500,000.00**	**9,500,000.00**	**0.00**	**8,895,000.00**	**-605,000.00**	**93.63%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	35,000.00	-70,000.00	33.33 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	35,000.00	-412,491.00	7.82 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**17,500.00**	**70,000.00**	**-678,057.00**	**9.36%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**2,879,246.90**	**20,987,217.98**	**-26,292,095.02**	**44.39%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**2,879,246.90**	**20,987,217.98**	**-26,292,095.02**	**44.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	34,176.69	126,656.12	258,974.88	32.84 %
54-10-42300	Overtime	62,500.00	62,500.00	1,175.15	6,951.27	55,548.73	11.12 %
54-10-42600	Pager	0.00	0.00	1,293.12	4,975.62	-4,975.62	0.00 %
54-10-45200	Life Insurance	0.00	0.00	32.51	65.02	-65.02	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
	Category: 4000 - Personnel Total:	**448,631.00**	**448,631.00**	**36,677.47**	**139,585.14**	**309,045.86**	**31.11%**
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	8,888.68	17,777.32	33.33 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	0.00	12,744.50	-12,744.50	0.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
54-10-54900	Other Professional Services	0.00	0.00	850.43	5,890.44	-5,890.44	0.00 %
54-10-54959	Permits	0.00	0.00	0.00	6,692.00	-6,692.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	156.04	877.75	122.25	87.78 %
54-10-57100	Utilities	0.00	0.00	72.52	376.21	-376.21	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	2,281.72	-2,281.72	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**3,871.59**	**37,838.68**	**559,827.32**	**6.33%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	0.00	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	1,706.44	40,243.89	-40,243.89	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	-292,653.84	17,361.25	57,638.75	23.15 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	10,293.00	10,293.00	89,707.00	10.29 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
54-10-62900	Other Supplies	0.00	0.00	305.38	2,280.38	-2,280.38	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,387.81	-1,387.81	0.00 %
54-10-65300	Small Tools	0.00	0.00	0.00	302.81	-302.81	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	0.00	238.17	-238.17	0.00 %
54-10-65600	Chemicals	0.00	0.00	0.00	3,696.53	-3,696.53	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	0.00	0.00	3,757.52	8,144.61	-8,144.61	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	285.52	834.44	189,165.56	0.44 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	276.41	828.75	-828.75	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
54-10-66100	Safety Supplies	0.00	0.00	0.00	448.75	-448.75	0.00 %
	Category: 6000 - Commodities Total:	**395,000.00**	**395,000.00**	**-276,029.57**	**86,791.24**	**308,208.76**	**21.97%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**329.21**	**7,170.79**	**4.39%**
	Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**-235,480.51**	**264,544.27**	**1,184,252.73**	**18.26%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	85,122.38	315,237.05	721,579.95	30.40 %
54-60-42300	Overtime	0.00	0.00	5,987.21	28,426.62	-28,426.62	0.00 %
54-60-42600	Pager	0.00	0.00	3,422.92	13,172.32	-13,172.32	0.00 %
54-60-45200	Life Insurance	0.00	0.00	63.04	126.04	-126.04	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	1,218.60	5,318.77	-5,318.77	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
	Category: 4000 - Personnel Total:	**1,036,817.00**	**1,036,817.00**	**95,814.15**	**362,513.54**	**674,303.46**	**34.96%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	1,478.90	15,639.41	259,360.59	5.69 %
54-60-51300	Vehicle Maintenance	0.00	0.00	8,249.57	8,954.75	-8,954.75	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	-20,132.55	1,047.75	10,952.25	8.73 %
54-60-51700	Grounds Maintenance	0.00	0.00	0.00	878.00	-878.00	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	-92,173.33	21,796.67	153,203.33	12.46 %
54-60-53300	Legal Services	0.00	0.00	-24,958.67	0.00	0.00	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	34,567.68	69,135.32	33.33 %
54-60-53900	Contractor	0.00	0.00	4,368.00	13,416.00	-13,416.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	-37,566.30	134,788.52	-119,788.52	898.59 %
54-60-55100	Postage	0.00	0.00	0.00	118.04	-118.04	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	958.79	4,140.46	7,859.54	34.50 %
54-60-56200	Travel	0.00	0.00	2,016.90	3,000.31	-3,000.31	0.00 %
54-60-56300	Training	0.00	0.00	609.42	2,034.42	-2,034.42	0.00 %
54-60-57100	Utilities	0.00	0.00	269.51	2,453.37	-2,453.37	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	650.45	1,821.96	-1,821.96	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	914.66	7,035.38	-7,035.38	0.00 %
54-60-58462	Underground Line	0.00	0.00	0.00	45,153.90	-45,153.90	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	5,243.25	14,756.75	26.22 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	532.51	5,748.09	144,251.91	3.83 %
54-60-59400	Lease or Rentals	0.00	0.00	1,087.01	51,389.12	-51,389.12	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	-180,551.30	5,120.40	-5,120.40	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**-325,604.51**	**364,347.48**	**398,355.52**	**47.77%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	158.69	996.81	-996.81	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	74.95	346.42	-346.42	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	327.90	327.90	-327.90	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	35,280.00	72,310.75	202,689.25	26.29 %
54-60-65100	Office Supplies	0.00	0.00	493.86	5,690.25	-5,690.25	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	10,292.77	52,180.15	152,819.85	25.45 %
54-60-65300	Small Tools	100,000.00	100,000.00	103.28	5,011.17	94,988.83	5.01 %
54-60-65400	Janitorial Supplies	0.00	0.00	74.95	613.15	-613.15	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,415.03	9,549.30	-9,549.30	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	1,685.73	3,831.68	-3,831.68	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	-13,785.00	18,090.00	-18,090.00	0.00 %
54-60-68400	Software	0.00	0.00	0.00	16,335.00	-16,335.00	0.00 %
	Category: 6000 - Commodities Total:	**580,000.00**	**580,000.00**	**38,122.16**	**186,176.15**	**393,823.85**	**32.10%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	4,194.93	-4,194.93	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	739,060.96	6,060,980.79	154,019.21	97.52 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**739,060.96**	**6,065,175.72**	**149,824.28**	**97.59%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	155.42	193.42	-193.42	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**155.42**	**193.42**	**-193.42**	**0.00%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**547,548.18**	**6,978,406.31**	**1,616,113.69**	**81.20%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	21,324.79	87,134.92	283,485.08	23.51 %
54-70-42200	Part-Time	0.00	0.00	2,160.06	2,977.38	-2,977.38	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	678.25	936.58	9,063.42	9.37 %
54-70-45200	Life Insurance	0.00	0.00	23.64	59.10	-59.10	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**24,186.74**	**91,107.98**	**289,512.02**	**23.94%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	31.80	-31.80	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	28.79	721.21	3.84 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	4,543.56	15,456.44	22.72 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	21,728.00	43,456.00	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-54900	Other Professional Services	160,000.00	160,000.00	11,869.21	37,495.07	122,504.93	23.43 %
54-70-55100	Postage	37,000.00	37,000.00	5,285.72	10,958.86	26,041.14	29.62 %
54-70-55200	Telephone	3,500.00	3,500.00	40.00	160.00	3,340.00	4.57 %
54-70-56300	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	0.00	40.00	-40.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	93.71	250.69	3,749.31	6.27 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**23,808.59**	**75,236.77**	**232,197.23**	**24.47%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	33.14	99.62	1,900.38	4.98 %
54-70-65100	Office Supplies	25,000.00	25,000.00	3,580.13	5,864.88	19,135.12	23.46 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**3,613.27**	**5,964.50**	**21,035.50**	**22.09%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	282.56	282.56	9,717.44	2.83 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**282.56**	**282.56**	**9,717.44**	**2.83%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	1,534.00	1,684.00	8,316.00	16.84 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**5,700.67**	**18,350.68**	**42,649.32**	**30.08%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**57,591.83**	**190,942.49**	**595,111.51**	**24.29%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	5,333.96	32,077.18	189,815.82	14.46 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	31,233.29	125,396.42	260,254.58	32.52 %
54-90-45200	Life Insurance	0.00	0.00	5.91	256.12	-256.12	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	458.83	10,066.15	31,933.85	23.97 %
54-90-46100	Social Security	154,145.00	154,145.00	11,597.32	44,854.69	109,290.31	29.10 %
54-90-46300	IMRF	147,697.00	147,697.00	11,651.14	44,917.46	102,779.54	30.41 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**60,280.45**	**257,568.02**	**963,251.98**	**21.10%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	0.00	57,015.00	0.00 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	32,615.67	32,615.67	-7,615.67	130.46 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	33,580.00	67,160.00	33.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	1,583.33	7,931.42	144,568.58	5.20 %
54-90-55200	Telephone	3,000.00	3,000.00	90.84	365.37	2,634.63	12.18 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	4,457.14	8,042.86	35.66 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	88.00	7,912.00	1.10 %
54-90-56300	Training	6,500.00	6,500.00	347.88	556.13	5,943.87	8.56 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	1,860,215.03	8,245,327.28	14,154,672.72	36.81 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	65,515.32	157,025.68	29.44 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**1,919,626.58**	**8,390,436.33**	**14,847,359.67**	**36.11%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-68400	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 6000 - Commodities Total:	**4,300.00**	**4,300.00**	**0.00**	**0.00**	**4,300.00**	**0.00%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	192,096.96	-192,096.96	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	980,000.00	-212,509.00	127.69 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	36,280.59	-36,280.59	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-70,149.72	70,149.72	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-74000	Interest On Customer Deposits	0.00	0.00	4.66	329.89	-329.89	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**11,919.65**	**1,138,557.72**	**-370,066.72**	**148.15%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00 %
	Category: 8000 - Capital Outlay Total:	**124,982.00**	**124,982.00**	**0.00**	**22,500.00**	**102,482.00**	**18.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	7,583.25	12,658.25	17,341.75	42.19 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	32,055.77	-31,055.77	3,205.58 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	20,380.00	24,199.07	40,800.93	37.23 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	4,000.00	10,821.71	254,744.29	4.07 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	354.78	34,493.47	-34,493.47	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	671,627.68	1,343,255.32	33.33 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	266,803.00	533,606.00	33.33 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**266,925.70**	**1,053,158.93**	**2,124,699.07**	**33.14%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,258,752.38**	**10,862,221.00**	**17,672,026.00**	**38.07%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**2,628,411.88**	**18,296,114.07**	**21,067,503.93**	**46.48%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**250,835.02**	**2,691,103.91**	**-5,224,591.09**	**34.00%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	142.57	569.94	-1,930.06	22.80 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**142.57**	**569.94**	**-1,930.06**	**22.80%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,484.41	13,937.64	-26,062.36	34.84 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,428.24	133,712.96	-316,287.04	29.71 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	214,720.00	-435,280.00	33.03 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Category: 3820 - Leases Total:	**1,220,000.00**	**1,220,000.00**	**90,592.65**	**362,370.60**	**-857,629.40**	**29.70%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**90,735.22**	**362,940.54**	**-859,559.46**	**29.69%**
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,699.65	6,798.60	-13,201.40	33.99 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	607.23	2,388.61	-4,611.39	34.12 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	438.58	1,488.58	-4,511.42	24.81 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	1,656.00	-4,344.00	27.60 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	20,847.11	83,576.02	-116,423.98	41.79 %
55-32-37315	VOIP Services	2,500.00	2,500.00	310.22	1,189.32	-1,310.68	47.57 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	383.30	1,752.55	-3,247.45	35.05 %
55-32-37350	Mailboxes	3,000.00	3,000.00	170.47	789.22	-2,210.78	26.31 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**24,870.56**	**99,638.90**	**-149,861.10**	**39.94%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**0.00%**
	Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**24,870.56**	**99,638.90**	**-150,261.10**	**39.87%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**115,605.78**	**462,579.44**	**-1,009,820.56**	**31.42%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	250.00	250.00	7,250.00	3.33 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	300.00	1,200.00	6,300.00	16.00 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	157.50	1,215.00	8,785.00	12.15 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	88,887.68	177,775.32	33.33 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	9,418.56	33,665.69	6,334.31	84.16 %
55-00-55200	Telephone	1,000.00	1,000.00	47.11	188.47	811.53	18.85 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-57100	Utilities	275,000.00	275,000.00	19,339.66	74,160.66	200,839.34	26.97 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	1,618.00	3,382.00	32.36 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	2,054.72	4,945.28	29.35 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**52,652.93**	**203,240.22**	**449,922.78**	**31.12%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65100	Office Supplies	250.00	250.00	0.00	218.48	31.52	87.39 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	173.91	9,826.09	1.74 %
55-00-65400	Janitorial Supplies	400.00	400.00	0.00	28.93	371.07	7.23 %
	Category: 6000 - Commodities Total:	**12,400.00**	**12,400.00**	**0.00**	**421.32**	**11,978.68**	**3.40%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi…	72,650.00	72,650.00	44,554.17	62,716.68	9,933.32	86.33 %
55-00-72200	Principal Exp Debt Certificate	0.00	0.00	290,000.00	290,000.00	-290,000.00	0.00 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201…	0.00	0.00	-719.96	-2,879.84	2,879.84	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**333,834.21**	**349,836.84**	**12,813.16**	**96.47%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	0.00	1,412.62	88,587.38	1.57 %
	Category: 8000 - Capital Outlay Total:	**90,000.00**	**90,000.00**	**0.00**	**1,412.62**	**88,587.38**	**1.57%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	9,061.68	18,123.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**9,061.68**	**18,123.32**	**33.33%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**388,752.56**	**563,972.68**	**581,425.32**	**49.24%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	4,513.60	17,248.40	43,191.60	28.54 %
55-32-42300	Overtime	2,000.00	2,000.00	84.63	253.89	1,746.11	12.69 %
55-32-42600	Pager Pay	5,000.00	5,000.00	465.49	905.49	4,094.51	18.11 %
55-32-45100	Health Insurance	8,474.00	8,474.00	680.88	2,723.52	5,750.48	32.14 %
55-32-45200	Life Insurance	100.00	100.00	5.91	23.64	76.36	23.64 %
55-32-46100	Social Security	4,624.00	4,624.00	359.52	1,358.44	3,265.56	29.38 %
55-32-46300	IMRF	4,430.00	4,430.00	371.17	1,408.36	3,021.64	31.79 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**6,481.20**	**23,921.74**	**61,146.26**	**28.12%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	250.00	2,315.00	2,685.00	46.30 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	69.87	279.51	2,220.49	11.18 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,627.95	31,925.96	78,474.04	28.92 %
55-32-56200	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
55-32-56300	Training	3,000.00	3,000.00	33.00	33.00	2,967.00	1.10 %
55-32-57100	Utilities	3,000.00	3,000.00	223.17	834.46	2,165.54	27.82 %
	Category: 5000 - Contractual Services Total:	**125,950.00**	**125,950.00**	**11,203.99**	**35,421.28**	**90,528.72**	**28.12%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	0.00	784.02	4,215.98	15.68 %
55-32-65300	Small Tools	500.00	500.00	75.36	87.95	412.05	17.59 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	0.00	400.00	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:	**11,600.00**	**11,600.00**	**75.36**	**871.97**	**10,728.03**	**7.52%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	4,886.00	9,438.26	-9,438.26	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**4,886.00**	**9,438.26**	**245,561.74**	**3.70%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
	Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**22,646.55**	**69,653.25**	**408,964.75**	**14.55%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**411,399.11**	**633,625.93**	**990,390.07**	**39.02%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**-295,793.33**	**-171,046.49**	**-19,430.49**	**112.82%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	0.00	122.94	122.94	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**122.94**	**122.94**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	296,293.00	296,293.00	24,691.08	98,764.32	-197,528.68	33.33 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	49,382.00	-98,764.00	33.33 %
56-40-39952	Network Administration Fees Water …	148,146.00	148,146.00	12,345.50	49,382.00	-98,764.00	33.33 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	98,764.36	-197,528.64	33.33 %
56-40-39955	Network Administration Fees Tech C…	266,663.00	266,663.00	22,221.92	88,887.68	-177,775.32	33.33 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	9,876.32	-19,752.68	33.33 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**395,056.68**	**-790,113.32**	**33.33%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**395,179.62**	**-789,990.38**	**33.34%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**395,179.62**	**-789,990.38**	**33.34%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	18,661.76	71,314.53	261,455.47	21.43 %
56-40-42300	Overtime	500.00	500.00	258.48	516.96	-16.96	103.39 %
56-40-42600	Pager Pay	2,000.00	2,000.00	459.52	1,599.52	400.48	79.98 %
56-40-45100	Health Insurance	84,000.00	84,000.00	3,891.22	15,564.92	68,435.08	18.53 %
56-40-45200	Life Insurance	300.00	300.00	17.73	70.92	229.08	23.64 %
56-40-46100	Social Security	25,457.00	25,457.00	1,368.17	5,180.37	20,276.63	20.35 %
56-40-46300	IMRF	24,392.00	24,392.00	1,420.53	5,323.40	19,068.60	21.82 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**26,077.41**	**99,570.62**	**369,848.38**	**21.21%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	55,873.21	105,401.88	84,598.12	55.47 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	19,500.00	230,500.00	7.80 %
56-40-55200	Telephone	40,000.00	40,000.00	171.20	10,799.39	29,200.61	27.00 %
56-40-56200	Travel	1,500.00	1,500.00	42.59	678.41	821.59	45.23 %
56-40-56300	Training	3,000.00	3,000.00	550.00	2,625.16	374.84	87.51 %
56-40-57100	Utilities	12,000.00	12,000.00	1,447.56	5,084.19	6,915.81	42.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 5000 - Contractual Services Total:	**517,600.00**	**517,600.00**	**58,084.56**	**144,194.03**	**373,405.97**	**27.86%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	331.21	168.79	66.24 %
56-40-68400	Software	60,000.00	60,000.00	449.70	839.67	59,160.33	1.40 %
	Category: 6000 - Commodities Total:	**60,500.00**	**60,500.00**	**449.70**	**1,293.59**	**59,206.41**	**2.14%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	1,899.77	10,154.84	137,845.16	6.86 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**1,899.77**	**10,154.84**	**137,845.16**	**6.86%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**86,511.44**	**255,213.08**	**940,305.92**	**21.35%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**86,511.44**	**255,213.08**	**940,305.92**	**21.35%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**12,252.73**	**139,966.54**	**150,315.54**	**-1,352.46%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	0.00	0.00	-62,069.00	0.00 %
	Category: 3110 - Property Total:	**62,069.00**	**62,069.00**	**0.00**	**0.00**	**-62,069.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	7.93	229.64	-270.36	45.93 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**7.93**	**229.64**	**-270.36**	**45.93%**
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	0.00	0.00	-165,000.00	0.00 %
	Category: 3470 - Grants Total:	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**-165,000.00**	**0.00%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	10,508.16	25,593.89	-154,406.11	14.22 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**10,508.16**	**25,593.89**	**-154,406.11**	**14.22%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	1.09	2.13	2.13	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**1.09**	**2.13**	**2.13**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,080.34	8,330.36	-24,169.64	25.63 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	739.00	35,810.00	-27,190.00	56.84 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	1,992.50	12,493.50	-12,506.50	49.97 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	3,400.00	-6,800.00	33.33 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	**136,200.00**	**136,200.00**	**5,661.84**	**60,033.86**	**-76,166.14**	**44.08%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**20,000.00**	**-40,000.00**	**33.33%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**21,179.02**	**105,859.52**	**-498,409.48**	**17.52%**
	Revenue Total:	**604,269.00**	**604,269.00**	**21,179.02**	**105,859.52**	**-498,409.48**	**17.52%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,635.25	32,536.56	75,560.44	30.10 %
57-00-42200	Part-Time	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	232.18	967.82	19.35 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,024.18	8,096.68	17,106.32	32.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-45200	Life Insurance	150.00	150.00	8.81	29.44	120.56	19.63 %
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	-1,824.75	1,780.25	4,419.75	28.71 %
57-00-46100	Social Security	8,346.00	8,346.00	614.04	2,328.94	6,017.06	27.90 %
57-00-46300	IMRF	7,923.00	7,923.00	632.92	2,401.83	5,521.17	30.31 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**10,090.45**	**47,405.88**	**110,993.12**	**29.93%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	1,071.20	1,171.20	2,828.80	29.28 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	630.00	1,552.50	-1,052.50	310.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	780.00	1,220.00	39.00 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	181.85	754.09	1,345.91	35.91 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	23,000.00	23,000.00	2,040.21	6,890.48	16,109.52	29.96 %
57-00-59200	General Insurance	11,000.00	11,000.00	9,242.17	9,758.68	1,241.32	88.72 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**57,050.00**	**57,050.00**	**13,165.43**	**21,162.95**	**35,887.05**	**37.10%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	407.65	657.51	342.49	65.75 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	495.43	1,570.96	1,429.04	52.37 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	187.92	531.99	1,468.01	26.60 %
57-00-65100	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	35.97	35.97	264.03	11.99 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	1,162.68	1,162.68	1,837.32	38.76 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	0.00	41,297.79	123,702.21	25.03 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**175,750.00**	**175,750.00**	**2,289.65**	**45,486.75**	**130,263.25**	**25.88%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	4,023.00	8,046.00	33.33 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**62,069.00**	**62,069.00**	**1,005.75**	**4,023.00**	**58,046.00**	**6.48%**
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	3,006.11	3,006.11	96,993.89	3.01 %
	Category: 8000 - Capital Outlay Total:	**101,000.00**	**101,000.00**	**3,006.11**	**3,006.11**	**97,993.89**	**2.98%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	173.97	590.72	1,409.28	29.54 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**173.97**	**590.72**	**1,409.28**	**29.54%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**29,731.36**	**121,675.41**	**434,592.59**	**21.87%**
	Expense Total:	**556,268.00**	**556,268.00**	**29,731.36**	**121,675.41**	**434,592.59**	**21.87%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-8,552.34**	**-15,815.89**	**-63,816.89**	**-32.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	0.00	155,630.60	-244,369.40	38.91 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	97,611.60	-402,388.40	19.52 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	11,299.50	-23,700.50	32.28 %
58-00-37040	Storage Fees	65,000.00	65,000.00	0.00	7,822.80	-57,177.20	12.04 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**272,364.50**	**-727,635.50**	**27.24%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	430.49	2,129.67	-2,870.33	42.59 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**430.49**	**2,129.67**	**-2,870.33**	**42.59%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	116,712.00	108,650.00	1,447.68 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**116,712.00**	**108,650.00**	**1,447.68%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**430.49**	**391,206.17**	**-1,621,855.83**	**19.43%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**430.49**	**391,206.17**	**-1,621,855.83**	**19.43%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,311.00	43,224.20	104,535.80	29.25 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,683.74	6,734.98	14,230.02	32.12 %
58-00-46100	Social Security	11,304.00	11,304.00	811.70	3,101.87	8,202.13	27.44 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	3,168.35	7,662.65	29.25 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,635.54**	**56,229.40**	**134,630.60**	**29.46%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
58-00-53300	Legal Services	30,000.00	30,000.00	137.50	812.50	29,187.50	2.71 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	9,876.32	19,752.68	33.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	1,520.73	4,020.73	45,979.27	8.04 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	10,844.49	39,155.51	21.69 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-57100	Utilities	0.00	0.00	1,052.28	3,058.54	-3,058.54	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**318,129.00**	**318,129.00**	**5,179.59**	**54,335.73**	**263,793.27**	**17.08%**
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	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**1,700,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	0.00	200,194.00	0.00 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	20,000.00	40,000.00	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	18,485.68	36,971.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**13,788.09**	**55,152.36**	**310,498.64**	**15.08%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**33,603.22**	**165,717.49**	**2,408,922.51**	**6.44%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**33,603.22**	**165,717.49**	**2,408,922.51**	**6.44%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**-33,172.73**	**225,488.68**	**787,066.68**	**-40.15%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	7,020.21	11,536.67	-113,463.33	9.23 %
	Category: 3640 - Golf Fees Total:	**125,000.00**	**125,000.00**	**7,020.21**	**11,536.67**	**-113,463.33**	**9.23%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	12,030.00	24,840.00	-7,660.00	76.43 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**12,030.00**	**24,840.00**	**-7,660.00**	**76.43%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	2,981.00	6,186.00	-34,814.00	15.09 %
	Category: 3643 - Cart Rentals Total:	**41,000.00**	**41,000.00**	**2,981.00**	**6,186.00**	**-34,814.00**	**15.09%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	18.25	164.11	-635.89	20.51 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**18.25**	**164.11**	**-635.89**	**20.51%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	4,065.00	5,185.00	-2,315.00	69.13 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	602.90	879.52	-19,120.48	4.40 %
	Category: 3890 - Miscellaneous Income Total:	**27,500.00**	**27,500.00**	**4,667.90**	**6,064.52**	**-21,435.48**	**22.05%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**25,000.00**	**-50,000.00**	**33.33%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**25,000.00**	**-50,000.00**	**33.33%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**39,217.36**	**98,791.30**	**-278,008.70**	**26.22%**
	Revenue Total:	**376,800.00**	**376,800.00**	**39,217.36**	**98,791.30**	**-278,008.70**	**26.22%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.35	28,014.55	66,553.45	29.62 %
59-00-45200	Life Insurance	75.00	75.00	5.91	23.64	51.36	31.52 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	-301.00	2,919.00	4,581.00	38.92 %
59-00-46100	Social Security	13,150.00	13,150.00	886.13	2,612.24	10,537.76	19.86 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	2,053.47	8,946.53	18.67 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**8,361.03**	**35,622.90**	**90,670.10**	**28.21%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	4,976.04	4,976.04	23.96	99.52 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**4,976.04**	**4,976.04**	**23.96**	**99.52%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	4,750.00	4,750.00	10,250.00	31.67 %
59-00-89000	Other Improvements	15,000.00	15,000.00	0.00	37,327.50	-22,327.50	248.85 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**4,750.00**	**42,077.50**	**-12,077.50**	**140.26%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**18,087.07**	**82,676.44**	**78,616.56**	**51.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	660.00	864.00	36,136.00	2.34 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**660.00**	**864.00**	**36,136.00**	**2.34%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	719.00	8,067.96	6,932.04	53.79 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	366.00	1,652.50	347.50	82.63 %
59-20-57100	Utilities	2,500.00	2,500.00	202.93	1,920.68	579.32	76.83 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**1,287.93**	**11,641.14**	**9,858.86**	**54.14%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	1,222.50	2,249.07	20,750.93	9.78 %
59-20-65200	Operating Supplies	0.00	0.00	8.25	4,870.97	-4,870.97	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	538.64	1,532.58	13,467.42	10.22 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**1,769.39**	**8,652.62**	**29,347.38**	**22.77%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**3,717.32**	**21,157.76**	**75,342.24**	**21.93%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	3,684.00	5,268.00	39,732.00	11.71 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**3,684.00**	**5,268.00**	**39,732.00**	**11.71%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	352.40	352.40	-352.40	0.00 %
59-31-53400	Medical Services	450.00	450.00	0.00	0.00	450.00	0.00 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	100.00	2,900.00	3.33 %
59-31-57100	Utilities	10,000.00	10,000.00	241.23	1,265.29	8,734.71	12.65 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	3,509.32	4,490.68	43.87 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	4,050.00	23,450.00	14.73 %
	Category: 5000 - Contractual Services Total:	**49,100.00**	**49,100.00**	**5,520.96**	**9,277.01**	**39,822.99**	**18.89%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	792.79	792.79	14,207.21	5.29 %
59-31-65400	Janitorial Supplies	750.00	750.00	55.66	344.92	405.08	45.99 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**848.45**	**1,137.71**	**14,612.29**	**7.22%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,992.36	3,216.36	1,783.64	64.33 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	367.38	572.98	3,427.02	14.32 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**2,359.74**	**3,789.34**	**5,210.66**	**42.10%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**12,413.15**	**19,472.06**	**99,377.94**	**16.38%**
	Expense Total:	**376,643.00**	**376,643.00**	**34,217.54**	**123,306.26**	**253,336.74**	**32.74%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**4,999.82**	**-24,514.96**	**-24,671.96**	**-15,614.62%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	6.89	-93.11	6.89 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**6.89**	**-93.11**	**6.89%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	167.15	837.70	-1,162.30	41.89 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**167.15**	**837.70**	**-1,162.30**	**41.89%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	129,685.00	-259,370.00	33.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	3,666.68	-7,333.32	33.33 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	22,501.68	-45,003.32	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	29,844.32	-59,688.68	33.33 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	266,803.00	-533,606.00	33.33 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	9,061.68	-18,123.32	33.33 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	18,485.68	-36,971.32	33.33 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**1,640,144.00**	**1,640,144.00**	**120,012.01**	**480,048.04**	**-1,160,095.96**	**29.27%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,179.16**	**480,892.63**	**-1,161,351.37**	**29.28%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,179.16**	**480,892.63**	**-1,161,351.37**	**29.28%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	59,091.37	221,132.32	555,867.68	28.46 %
64-00-42200	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
64-00-42300	Overtime	0.00	0.00	136.76	152.36	-152.36	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	11,347.62	45,390.56	109,130.44	29.38 %
64-00-45200	Life Insurance	600.00	600.00	47.28	171.39	428.61	28.57 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	59,823.00	59,823.00	4,233.50	16,344.85	43,478.15	27.32 %
64-00-46300	IMRF	56,954.00	56,954.00	4,341.43	16,801.13	40,152.87	29.50 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**79,197.96**	**306,207.90**	**749,190.10**	**29.01%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	0.00	15,052.00	51,948.00	22.47 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	4,500.00	4,500.00	165.22	709.49	3,790.51	15.77 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	17,250.00	17,250.00	0.00	576.86	16,673.14	3.34 %
64-00-56200	Travel	8,500.00	8,500.00	40.18	74.70	8,425.30	0.88 %
64-00-56300	Training	3,500.00	3,500.00	0.00	488.25	3,011.75	13.95 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	13,000.00	13,000.00	1,025.00	1,025.00	11,975.00	7.88 %
	Category: 5000 - Contractual Services Total:	**117,350.00**	**117,350.00**	**1,230.40**	**17,926.30**	**99,423.70**	**15.28%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	201.43	1,505.91	3,494.09	30.12 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
64-00-68400	Software	20,000.00	20,000.00	0.00	9,500.00	10,500.00	47.50 %
	Category: 6000 - Commodities Total:	**26,400.00**	**26,400.00**	**201.43**	**11,005.91**	**15,394.09**	**41.69%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
64-00-89000	Other	275,405.00	275,405.00	8,840.00	167,331.00	108,074.00	60.76 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**8,840.00**	**167,331.00**	**136,074.00**	**55.15%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	4,149.75	9,547.86	32,302.14	22.81 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	6.84 %
64-00-91300	Safety	2,500.00	2,500.00	0.00	420.08	2,079.92	16.80 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	1,383.75	3,616.25	27.68 %
	Category: 9000 - Other Expenditures Total:	**53,300.00**	**53,300.00**	**4,149.75**	**11,621.69**	**41,678.31**	**21.80%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**93,619.54**	**514,092.80**	**1,041,760.20**	**33.04%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**93,619.54**	**514,092.80**	**1,041,760.20**	**33.04%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**26,559.62**	**-33,200.17**	**-119,591.17**	**-38.43%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-871,121.93**	**2,083,277.38**	**1,536,361.38**	**380.91%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	0.00	0.00	-1,934,853.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	40,000.00	40,000.00	1,775.00	43,350.00	3,350.00	108.38%
3250 - Licenses	425,000.00	425,000.00	51,706.64	149,043.85	-275,956.15	35.07%
3260 - Other Licenses	1,000.00	1,000.00	0.00	10.00	-990.00	1.00%
3310 - Permits	85,750.00	85,750.00	4,069.84	5,104.59	-80,645.41	5.95%
3313 - Building Permits	4,000.00	4,000.00	10,350.00	11,900.00	7,900.00	297.50%
3410 - Income	1,154,301.00	1,154,301.00	148,604.34	507,349.42	-646,951.58	43.95%
3420 - Other Taxes	300,000.00	300,000.00	132,238.18	329,506.15	29,506.15	109.84%
3435 - Miscellaneous	200,000.00	200,000.00	23,548.16	95,726.17	-104,273.83	47.86%
3440 - Sales	2,783,508.00	2,783,508.00	252,252.42	1,032,156.59	-1,751,351.41	37.08%
3446 - Other Tax	17,003.00	17,003.00	1,454.63	5,489.90	-11,513.10	32.29%
3470 - Grants	615,000.00	615,000.00	0.00	1,793.63	-613,206.37	0.29%
3510 - Fines	100,000.00	100,000.00	7,536.69	29,819.43	-70,180.57	29.82%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	5,633.75	23,508.75	-76,491.25	23.51%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	74,153.29	294,053.18	-775,250.82	27.50%
3690 - Street Department Fees	200,000.00	200,000.00	9,288.49	101,191.74	-98,808.26	50.60%
3760 - Cemetery Fees	50,500.00	50,500.00	3,450.00	18,300.00	-32,200.00	36.24%
3810 - Investment Income	20,000.00	20,000.00	2,132.05	4,390.89	-15,609.11	21.95%
3890 - Miscellaneous Income	50,000.00	50,000.00	4,392.00	20,935.57	-29,064.43	41.87%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	935,809.36	-1,871,618.64	33.33%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**966,537.82**	**3,609,439.22**	**-8,508,207.78**	**29.79%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**966,537.82**	**3,609,439.22**	**-8,508,207.78**	**29.79%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	7,422.74	17,827.26	29.40%
5000 - Contractual Services	4,550.00	4,550.00	162.50	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	373.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,477.90**	**8,834.61**	**24,965.39**	**26.14%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,157.27	23,235.05	58,144.95	28.55%
5000 - Contractual Services	25,350.00	25,350.00	392.07	3,646.37	21,703.63	14.38%
6000 - Commodities	800.00	800.00	44.99	68.17	731.83	8.52%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	1,340.00	2,648.00	12,852.00	17.08%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**7,934.33**	**31,029.23**	**95,000.77**	**24.62%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	32,225.95	138,981.59	270,511.41	33.94%
6000 - Commodities	11,500.00	11,500.00	1,497.27	3,438.13	8,061.87	29.90%
8000 - Capital Outlay	8,500.00	8,500.00	6,869.70	7,190.36	1,309.64	84.59%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	76,619.03	310,682.80	1,780,938.20	14.85%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**117,211.95**	**460,292.88**	**2,060,821.12**	**18.26%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	10,620.00	38,421.66	71,578.34	34.93%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**10,620.00**	**38,421.66**	**71,578.34**	**34.93%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	714.12	2,966.70	19,133.30	13.42%
6000 - Commodities	650.00	650.00	0.00	0.00	650.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	998.03	8,385.40	-2,885.40	152.46%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**1,712.15**	**11,352.10**	**16,897.90**	**40.18%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	232,465.94	875,559.17	3,060,687.83	22.24%
5000 - Contractual Services	324,336.00	324,336.00	14,649.49	85,954.64	238,381.36	26.50%
6000 - Commodities	81,000.00	81,000.00	12,655.31	37,418.87	43,581.13	46.20%
8000 - Capital Outlay	39,192.00	39,192.00	0.00	0.00	39,192.00	0.00%
9000 - Other Expenditures	9,300.00	9,300.00	555.55	1,145.05	8,154.95	12.31%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**260,326.29**	**1,000,077.73**	**3,389,997.27**	**22.78%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	140,357.44	550,695.21	1,952,256.79	22.00%
5000 - Contractual Services	173,450.00	173,450.00	9,818.93	29,473.88	143,976.12	16.99%
6000 - Commodities	67,300.00	67,300.00	1,383.47	14,284.57	53,015.43	21.23%
8000 - Capital Outlay	206,500.00	206,500.00	7,950.00	192,142.40	14,357.60	93.05%
9000 - Other Expenditures	1,500.00	1,500.00	-61.88	-0.62	1,500.62	-0.04%
Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**159,447.96**	**786,595.44**	**2,165,106.56**	**26.65%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	91,133.97	347,048.19	806,051.81	30.10%
5000 - Contractual Services	224,025.00	224,025.00	15,009.69	106,198.40	117,826.60	47.40%
6000 - Commodities	316,500.00	316,500.00	14,138.46	93,618.62	222,881.38	29.58%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay	95,500.00	95,500.00	7,555.50	28,323.23	67,176.77	29.66%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**127,837.62**	**661,925.70**	**1,214,145.30**	**35.28%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	33,175.73	119,136.54	260,645.46	31.37%
5000 - Contractual Services	118,400.00	118,400.00	4,511.98	10,005.22	108,394.78	8.45%
6000 - Commodities	5,200.00	5,200.00	238.78	4,450.35	749.65	85.58%
8000 - Capital Outlay	0.00	0.00	0.00	496.47	-496.47	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**37,926.49**	**134,088.58**	**386,293.42**	**25.77%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	190.35	16,923.26	66,985.74	20.17%
5000 - Contractual Services	47,978.00	47,978.00	211.76	4,373.37	43,604.63	9.12%
6000 - Commodities	27,550.00	27,550.00	215.55	1,963.98	25,586.02	7.13%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	99.99	410.93	589.07	41.09%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**717.65**	**23,671.54**	**151,765.46**	**13.49%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,730.02	74,316.27	180,597.73	29.15%
5000 - Contractual Services	34,450.00	34,450.00	2,284.18	8,252.69	26,197.31	23.96%
6000 - Commodities	11,000.00	11,000.00	81.94	392.44	10,607.56	3.57%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	4,194.92	17,905.08	18.98%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**22,096.14**	**87,179.71**	**235,384.29**	**27.03%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	23.64	-23.64	0.00%
5000 - Contractual Services	9,400.00	9,400.00	87.11	4,632.40	4,767.60	49.28%
6000 - Commodities	1,000.00	1,000.00	242.21	718.14	281.86	71.81%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**335.23**	**6,821.98**	**10,578.02**	**39.21%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**748,643.71**	**3,250,291.16**	**9,822,533.84**	**24.86%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**217,894.11**	**359,148.06**	**1,314,326.06**	**-37.60%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00%
3810 - Investment Income	5.00	5.00	0.00	6.74	1.74	134.80%
Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**0.00**	**6.74**	**-29,998.26**	**0.02%**
Revenue Total:	**30,005.00**	**30,005.00**	**0.00**	**6.74**	**-29,998.26**	**0.02%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**0.00**	**6.74**	**-1,998.26**	**0.34%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	60,346.59	151,823.78	241,820.22	38.57%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**61,263.26**	**155,490.46**	**249,153.54**	**38.43%**
Expense Total:	**404,644.00**	**404,644.00**	**61,263.26**	**155,490.46**	**249,153.54**	**38.43%**
Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-61,263.26**	**-155,490.46**	**-125,946.46**	**526.30%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3420 - Other Taxes	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00%
3810 - Investment Income	0.00	0.00	0.00	20.96	20.96	0.00%
Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**0.00**	**20.96**	**-195,251.04**	**0.01%**
Revenue Total:	**195,272.00**	**195,272.00**	**0.00**	**20.96**	**-195,251.04**	**0.01%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	27,583.01	64,368.38	125,631.62	33.88%
Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**27,583.01**	**64,368.38**	**125,631.62**	**33.88%**
Expense Total:	**190,000.00**	**190,000.00**	**27,583.01**	**64,368.38**	**125,631.62**	**33.88%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-27,583.01**	**-64,347.42**	**-69,619.42**	**-1,220.55%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
Revenue Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	16,336.50	66,298.06	148,357.94	30.89%
Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,336.50**	**66,298.06**	**148,357.94**	**30.89%**
Expense Total:	**214,656.00**	**214,656.00**	**16,336.50**	**66,298.06**	**148,357.94**	**30.89%**
Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-16,336.50**	**-66,298.06**	**-91,642.06**	**-261.59%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	0.00	1,671.99	1,421.99	668.80%
3890 - Miscellaneous Income	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33%
Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**16,666.67**	**346,925.67**	**146,675.67**	**173.25%**
Revenue Total:	**200,250.00**	**200,250.00**	**16,666.67**	**346,925.67**	**146,675.67**	**173.25%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**16,666.67**	**346,925.67**	**216,798.67**	**266.61%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	31,871.25	227,684.82	-366,136.18	38.34%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	221.32	765.09	-234.91	76.51%
Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**32,092.57**	**228,449.91**	**-441,371.09**	**34.11%**
Revenue Total:	**669,821.00**	**669,821.00**	**32,092.57**	**228,449.91**	**-441,371.09**	**34.11%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**32,092.57**	**228,449.91**	**598,628.91**	**-61.71%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	59,565.07	239,265.36	-351,734.64	40.48%
3810 - Investment Income	9,000.00	9,000.00	0.00	2,248.97	-6,751.03	24.99%
Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**59,565.07**	**241,514.33**	**-358,485.67**	**40.25%**
Revenue Total:	**600,000.00**	**600,000.00**	**59,565.07**	**241,514.33**	**-358,485.67**	**40.25%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**59,565.07**	**241,514.33**	**1,441,514.33**	**-20.13%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	38,885.99	79,623.97	-135,376.03	37.03%
3810 - Investment Income	500.00	500.00	0.00	203.05	-296.95	40.61%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,341.08	2,185.02	-17,814.98	10.93%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**40,227.07**	**82,012.04**	**-213,487.96**	**27.75%**
Revenue Total:	**295,500.00**	**295,500.00**	**40,227.07**	**82,012.04**	**-213,487.96**	**27.75%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	1,071.36	4,032.38	16,467.62	19.67%
9000 - Other Expenditures	125,000.00	125,000.00	11,579.45	46,022.71	78,977.29	36.82%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**12,650.81**	**50,055.09**	**95,444.91**	**34.40%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,407.36	4,555.13	35,444.87	11.39%
5000 - Contractual Services	21,700.00	21,700.00	1,818.01	4,647.48	17,052.52	21.42%
6000 - Commodities	5,000.00	5,000.00	714.91	1,926.87	3,073.13	38.54%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
9000 - Other Expenditures	10,000.00	10,000.00	895.75	4,168.61	5,831.39	41.69%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**4,836.03**	**21,893.19**	**114,806.81**	**16.02%**
Expense Total:	**282,200.00**	**282,200.00**	**17,486.84**	**71,948.28**	**210,251.72**	**25.50%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**22,740.23**	**10,063.76**	**-3,236.24**	**75.67%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	116,098.24	467,787.22	-657,212.78	41.58%
3810 - Investment Income	5,000.00	5,000.00	611.53	1,177.53	-3,822.47	23.55%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**116,709.77**	**468,964.75**	**-661,035.25**	**41.50%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**116,709.77**	**468,964.75**	**-661,035.25**	**41.50%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	66,666.68	1,783,333.32	3.60%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**66,666.68**	**1,783,333.32**	**3.60%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**66,666.68**	**1,783,333.32**	**3.60%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**100,043.10**	**402,298.07**	**1,122,298.07**	**-55.87%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	1,433.28	-3,566.72	28.67%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**0.00**	**1,433.28**	**-646,345.72**	**0.22%**
Revenue Total:	**647,779.00**	**647,779.00**	**0.00**	**1,433.28**	**-646,345.72**	**0.22%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	0.00	210.00	170,107.00	0.12%
7000 - Debt Service	225,735.00	225,735.00	32,867.50	32,867.50	192,867.50	14.56%
8000 - Capital Outlay	645,000.00	645,000.00	0.00	2,588.30	642,411.70	0.40%
Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**32,867.50**	**35,665.80**	**1,005,386.20**	**3.43%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**32,867.50**	**35,665.80**	**1,005,386.20**	**3.43%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**-32,867.50**	**-34,232.52**	**359,040.48**	**8.70%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
3810 - Investment Income	0.00	0.00	13.80	57.55	57.55	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**13.80**	**57.55**	**-33,942.45**	**0.17%**
Revenue Total:	**34,000.00**	**34,000.00**	**13.80**	**57.55**	**-33,942.45**	**0.17%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	506.01	1,190.79	8,809.21	11.91%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	10,173.00	19,827.00	33.91%
Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**506.01**	**11,363.79**	**28,636.21**	**28.41%**
Expense Total:	**40,000.00**	**40,000.00**	**506.01**	**11,363.79**	**28,636.21**	**28.41%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-492.21**	**-11,306.24**	**-5,306.24**	**188.44%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00%
3810 - Investment Income	150.00	150.00	0.00	164.42	14.42	109.61%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**0.00**	**164.42**	**-292,436.58**	**0.06%**
Revenue Total:	**292,601.00**	**292,601.00**	**0.00**	**164.42**	**-292,436.58**	**0.06%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	60,150.00	76,967.90	-40,567.90	211.45%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	0.00	351,000.00	0.00%
Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**60,150.00**	**76,967.90**	**310,432.10**	**19.87%**
Expense Total:	**387,400.00**	**387,400.00**	**60,150.00**	**76,967.90**	**310,432.10**	**19.87%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-60,150.00**	**-76,803.48**	**17,995.52**	**81.02%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,766.00	14,123.00	-24,877.00	36.21%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	0.00	216.04	-783.96	21.60%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,766.00**	**14,339.04**	**-30,660.96**	**31.86%**
Revenue Total:	**45,000.00**	**45,000.00**	**3,766.00**	**14,339.04**	**-30,660.96**	**31.86%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	4,000.00	183,000.00	2.14%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**4,000.00**	**185,500.00**	**2.11%**
Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**4,000.00**	**185,500.00**	**2.11%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,766.00**	**10,339.04**	**154,839.04**	**-7.16%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
Revenue Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	1,903.00	3,500.50	35,640.50	8.94%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**1,903.00**	**3,500.50**	**47,640.50**	**6.84%**
Expense Total:	**51,141.00**	**51,141.00**	**1,903.00**	**3,500.50**	**47,640.50**	**6.84%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-1,903.00**	**-3,500.50**	**-63,362.50**	**-5.85%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	200.00	200.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	7.13	29.25	-49,970.75	0.06%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	0.00	0.00	-5,890,194.00	0.00%
Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**7.13**	**229.25**	**-5,964,964.75**	**0.00%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**7.13**	**229.25**	**-5,964,964.75**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
7000 - Debt Service	857,444.00	857,444.00	780,912.50	781,662.50	75,781.50	91.16%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	1,759.34	172,891.02	5,392,108.98	3.11%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**782,671.84**	**954,553.52**	**5,697,890.48**	**14.35%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**782,671.84**	**954,553.52**	**5,697,890.48**	**14.35%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-782,664.71**	**-954,324.27**	**-267,074.27**	**138.86%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	180.00	210.00	-2,790.00	7.00%
3810 - Investment Income	1,500.00	1,500.00	0.00	174.06	-1,325.94	11.60%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**180.00**	**384.06**	**-4,115.94**	**8.53%**
Revenue Total:	**4,500.00**	**4,500.00**	**180.00**	**384.06**	**-4,115.94**	**8.53%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**0.00%**
Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**0.00%**
Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**180.00**	**384.06**	**145,684.06**	**-0.26%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	92,169.93	359,980.44	-826,872.56	30.33%
3712 - Commercial Sales	921,927.00	921,927.00	86,434.62	313,099.59	-608,827.41	33.96%
3715 - Industrial Sales	959,265.00	959,265.00	81,423.66	315,700.96	-643,564.04	32.91%
3810 - Investment Income	23,994.00	23,994.00	11.52	2,981.95	-21,012.05	12.43%
3890 - Miscellaneous Income	101,068.00	101,068.00	8,303.03	34,006.08	-67,061.92	33.65%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00%
Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**268,342.76**	**1,025,769.02**	**-3,367,337.98**	**23.35%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**268,342.76**	**1,025,769.02**	**-3,367,337.98**	**23.35%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	79,805.73	296,547.79	777,796.21	27.60%
5000 - Contractual Services	568,396.00	568,396.00	161,543.87	523,375.28	45,020.72	92.08%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	450,000.00	450,000.00	223,132.00	505,275.28	-55,275.28	112.28%
7000 - Debt Service	439,872.00	439,872.00	8,206.08	32,833.59	407,038.41	7.46%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	164,856.99	471,157.06	1,680,842.94	21.89%
9000 - Other Expenditures	363,486.00	363,486.00	29,040.50	116,250.50	247,235.50	31.98%
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**666,585.17**	**1,945,439.50**	**3,102,658.50**	**38.54%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**666,585.17**	**1,945,439.50**	**3,102,658.50**	**38.54%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-398,242.41**	**-919,670.48**	**-264,679.48**	**140.41%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	102,524.29	405,676.92	-835,557.08	32.68%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	123,319.58	430,319.83	-690,472.17	38.39%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	125,414.51	436,443.13	-882,818.87	33.08%
3790 - Other Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income	20,000.00	20,000.00	0.00	5,059.54	-14,940.46	25.30%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	2,382.29	11,577.44	-103,422.56	10.07%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**353,640.67**	**1,446,177.07**	**-4,627,610.93**	**23.81%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**353,640.67**	**1,446,177.07**	**-4,627,610.93**	**23.81%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	90,284.64	346,761.34	795,932.66	30.35%
5000 - Contractual Services	772,046.00	772,046.00	94,777.35	458,563.96	313,482.04	59.40%
6000 - Commodities	340,000.00	340,000.00	7,205.04	166,949.10	173,050.90	49.10%
7000 - Debt Service	314,312.00	314,312.00	5,381.03	21,542.61	292,769.39	6.85%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	10,602.00	111,399.17	2,665,716.83	4.01%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	129,170.49	810,417.51	13.75%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**240,508.14**	**1,234,386.67**	**5,051,369.33**	**19.64%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**240,508.14**	**1,234,386.67**	**5,051,369.33**	**19.64%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**113,132.53**	**211,790.40**	**423,758.40**	**-99.92%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	33,750.00	33,750.00	33,750.00	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	27,880.51	75,911.01	-237,785.99	24.20%
3810 - Investment Income	16,000.00	16,000.00	760.96	3,107.74	-12,892.26	19.42%
3850 - Solid Waste Fees	368,344.00	368,344.00	76,298.42	169,324.03	-199,019.97	45.97%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**138,689.89**	**282,092.78**	**-415,948.22**	**40.41%**
Revenue Total:	**698,041.00**	**698,041.00**	**138,689.89**	**282,092.78**	**-415,948.22**	**40.41%**
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	-2,140.99	0.00	0.00	0.00%
5000 - Contractual Services	457,754.00	457,754.00	29,518.93	66,455.38	391,298.62	14.52%
8000 - Capital Outlay	780,000.00	780,000.00	109,540.35	414,810.47	365,189.53	53.18%
9000 - Other Expenditures	863,000.00	863,000.00	13,600.00	54,477.78	808,522.22	6.31%
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**150,518.29**	**535,743.63**	**1,565,010.37**	**25.50%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**150,518.29**	**535,743.63**	**1,565,010.37**	**25.50%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-11,828.40**	**-253,650.85**	**1,149,062.15**	**18.08%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	0.00	200.00	200.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	6,250,000.00	6,250,000.00	454,223.94	1,967,162.34	-4,282,837.66	31.47%
3712 - Commercial Sales	4,750,000.00	4,750,000.00	391,226.80	1,625,925.42	-3,124,074.58	34.23%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	1,960,487.09	8,182,089.68	-16,986,866.32	32.51%
3718 - Street Lights	2,300.00	2,300.00	160.36	661.59	-1,638.41	28.76%
3719 - Interdepartment Sales	395,000.00	395,000.00	30,977.89	139,705.43	-255,294.57	35.37%
3792 - Other Service Charges	0.00	0.00	2,410.00	3,030.00	3,030.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	7,627.74	34,855.34	-65,144.66	34.86%
3890 - Miscellaneous Income	365,000.00	365,000.00	14,633.08	68,588.18	-296,411.82	18.79%
3910 - Other Financing Sources	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	70,000.00	-678,057.00	9.36%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**2,879,246.90**	**20,987,217.98**	**-26,292,095.02**	**44.39%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**2,879,246.90**	**20,987,217.98**	**-26,292,095.02**	**44.39%**
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	36,677.47	139,585.14	309,045.86	31.11%
5000 - Contractual Services	597,666.00	597,666.00	3,871.59	37,838.68	559,827.32	6.33%
6000 - Commodities	395,000.00	395,000.00	-276,029.57	86,791.24	308,208.76	21.97%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**-235,480.51**	**264,544.27**	**1,184,252.73**	**18.26%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	95,814.15	362,513.54	674,303.46	34.96%
5000 - Contractual Services	762,703.00	762,703.00	-325,604.51	364,347.48	398,355.52	47.77%
6000 - Commodities	580,000.00	580,000.00	38,122.16	186,176.15	393,823.85	32.10%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	739,060.96	6,065,175.72	149,824.28	97.59%
9000 - Other Expenditures	0.00	0.00	155.42	193.42	-193.42	0.00%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**547,548.18**	**6,978,406.31**	**1,616,113.69**	**81.20%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	24,186.74	91,107.98	289,512.02	23.94%
5000 - Contractual Services	307,434.00	307,434.00	23,808.59	75,236.77	232,197.23	24.47%
6000 - Commodities	27,000.00	27,000.00	3,613.27	5,964.50	21,035.50	22.09%
8000 - Capital Outlay	10,000.00	10,000.00	282.56	282.56	9,717.44	2.83%
9000 - Other Expenditures	61,000.00	61,000.00	5,700.67	18,350.68	42,649.32	30.08%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**57,591.83**	**190,942.49**	**595,111.51**	**24.29%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	60,280.45	257,568.02	963,251.98	21.10%
5000 - Contractual Services	23,237,796.00	23,237,796.00	1,919,626.58	8,390,436.33	14,847,359.67	36.11%
6000 - Commodities	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
7000 - Debt Service	768,491.00	768,491.00	11,919.65	1,138,557.72	-370,066.72	148.15%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	266,925.70	1,053,158.93	2,124,699.07	33.14%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,258,752.38**	**10,862,221.00**	**17,672,026.00**	**38.07%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**2,628,411.88**	**18,296,114.07**	**21,067,503.93**	**46.48%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**250,835.02**	**2,691,103.91**	**-5,224,591.09**	**34.00%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	142.57	569.94	-1,930.06	22.80%
3820 - Leases	1,220,000.00	1,220,000.00	90,592.65	362,370.60	-857,629.40	29.70%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**90,735.22**	**362,940.54**	**-859,559.46**	**29.69%**
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	24,870.56	99,638.90	-149,861.10	39.94%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**24,870.56**	**99,638.90**	**-150,261.10**	**39.87%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**115,605.78**	**462,579.44**	**-1,009,820.56**	**31.42%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	52,652.93	203,240.22	449,922.78	31.12%
6000 - Commodities	12,400.00	12,400.00	0.00	421.32	11,978.68	3.40%
7000 - Debt Service	362,650.00	362,650.00	333,834.21	349,836.84	12,813.16	96.47%
8000 - Capital Outlay	90,000.00	90,000.00	0.00	1,412.62	88,587.38	1.57%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	9,061.68	18,123.32	33.33%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**388,752.56**	**563,972.68**	**581,425.32**	**49.24%**
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,481.20	23,921.74	61,146.26	28.12%
5000 - Contractual Services	125,950.00	125,950.00	11,203.99	35,421.28	90,528.72	28.12%
6000 - Commodities	11,600.00	11,600.00	75.36	871.97	10,728.03	7.52%
8000 - Capital Outlay	255,000.00	255,000.00	4,886.00	9,438.26	245,561.74	3.70%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**22,646.55**	**69,653.25**	**408,964.75**	**14.55%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**411,399.11**	**633,625.93**	**990,390.07**	**39.02%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**-295,793.33**	**-171,046.49**	**-19,430.49**	**112.82%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	0.00	122.94	122.94	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	395,056.68	-790,113.32	33.33%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**395,179.62**	**-789,990.38**	**33.34%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**395,179.62**	**-789,990.38**	**33.34%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	26,077.41	99,570.62	369,848.38	21.21%
5000 - Contractual Services	517,600.00	517,600.00	58,084.56	144,194.03	373,405.97	27.86%
6000 - Commodities	60,500.00	60,500.00	449.70	1,293.59	59,206.41	2.14%
8000 - Capital Outlay	148,000.00	148,000.00	1,899.77	10,154.84	137,845.16	6.86%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**86,511.44**	**255,213.08**	**940,305.92**	**21.35%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**86,511.44**	**255,213.08**	**940,305.92**	**21.35%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**12,252.73**	**139,966.54**	**150,315.54**	**-1,352.46%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	0.00	0.00	-62,069.00	0.00%
3440 - Sales	500.00	500.00	7.93	229.64	-270.36	45.93%
3470 - Grants	165,000.00	165,000.00	0.00	0.00	-165,000.00	0.00%
3770 - Aviation Fuel	180,000.00	180,000.00	10,508.16	25,593.89	-154,406.11	14.22%
3810 - Investment Income	0.00	0.00	1.09	2.13	2.13	0.00%
3820 - Leases	136,200.00	136,200.00	5,661.84	60,033.86	-76,166.14	44.08%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**21,179.02**	**105,859.52**	**-498,409.48**	**17.52%**
Revenue Total:	**604,269.00**	**604,269.00**	**21,179.02**	**105,859.52**	**-498,409.48**	**17.52%**
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	10,090.45	47,405.88	110,993.12	29.93%
5000 - Contractual Services	57,050.00	57,050.00	13,165.43	21,162.95	35,887.05	37.10%
6000 - Commodities	175,750.00	175,750.00	2,289.65	45,486.75	130,263.25	25.88%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	4,023.00	58,046.00	6.48%
8000 - Capital Outlay	101,000.00	101,000.00	3,006.11	3,006.11	97,993.89	2.98%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	173.97	590.72	1,409.28	29.54%
Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**29,731.36**	**121,675.41**	**434,592.59**	**21.87%**
Expense Total:	**556,268.00**	**556,268.00**	**29,731.36**	**121,675.41**	**434,592.59**	**21.87%**
Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-8,552.34**	**-15,815.89**	**-63,816.89**	**-32.95%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	0.00	272,364.50	-727,635.50	27.24%
3810 - Investment Income	5,000.00	5,000.00	430.49	2,129.67	-2,870.33	42.59%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	116,712.00	108,650.00	1,447.68%
Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**430.49**	**391,206.17**	**-1,621,855.83**	**19.43%**
Revenue Total:	**2,013,062.00**	**2,013,062.00**	**430.49**	**391,206.17**	**-1,621,855.83**	**19.43%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,635.54	56,229.40	134,630.60	29.46%
5000 - Contractual Services	318,129.00	318,129.00	5,179.59	54,335.73	263,793.27	17.08%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	55,152.36	310,498.64	15.08%
Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**33,603.22**	**165,717.49**	**2,408,922.51**	**6.44%**
Expense Total:	**2,574,640.00**	**2,574,640.00**	**33,603.22**	**165,717.49**	**2,408,922.51**	**6.44%**
Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**-33,172.73**	**225,488.68**	**787,066.68**	**-40.15%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	7,020.21	11,536.67	-113,463.33	9.23%
3641 - Season Pass	32,500.00	32,500.00	12,030.00	24,840.00	-7,660.00	76.43%
3643 - Cart Rentals	41,000.00	41,000.00	2,981.00	6,186.00	-34,814.00	15.09%
3810 - Investment Income	800.00	800.00	18.25	164.11	-635.89	20.51%
3890 - Miscellaneous Income	27,500.00	27,500.00	4,667.90	6,064.52	-21,435.48	22.05%
3930 - Intergovenrmental Agreement	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33%
Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**39,217.36**	**98,791.30**	**-278,008.70**	**26.22%**
Revenue Total:	**376,800.00**	**376,800.00**	**39,217.36**	**98,791.30**	**-278,008.70**	**26.22%**
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	8,361.03	35,622.90	90,670.10	28.21%
7000 - Debt Service	5,000.00	5,000.00	4,976.04	4,976.04	23.96	99.52%
8000 - Capital Outlay	30,000.00	30,000.00	4,750.00	42,077.50	-12,077.50	140.26%
Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**18,087.07**	**82,676.44**	**78,616.56**	**51.26%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	660.00	864.00	36,136.00	2.34%
5000 - Contractual Services	21,500.00	21,500.00	1,287.93	11,641.14	9,858.86	54.14%
6000 - Commodities	38,000.00	38,000.00	1,769.39	8,652.62	29,347.38	22.77%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**3,717.32**	**21,157.76**	**75,342.24**	**21.93%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	3,684.00	5,268.00	39,732.00	11.71%
5000 - Contractual Services	49,100.00	49,100.00	5,520.96	9,277.01	39,822.99	18.89%
6000 - Commodities	15,750.00	15,750.00	848.45	1,137.71	14,612.29	7.22%
9000 - Other Expenditures	9,000.00	9,000.00	2,359.74	3,789.34	5,210.66	42.10%
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**12,413.15**	**19,472.06**	**99,377.94**	**16.38%**
Expense Total:	**376,643.00**	**376,643.00**	**34,217.54**	**123,306.26**	**253,336.74**	**32.74%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**4,999.82**	**-24,514.96**	**-24,671.96**	**-15,614.62%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	6.89	-93.11	6.89%
3890 - Miscellaneous Income	2,000.00	2,000.00	167.15	837.70	-1,162.30	41.89%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	480,048.04	-1,160,095.96	29.27%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,179.16**	**480,892.63**	**-1,161,351.37**	**29.28%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,179.16**	**480,892.63**	**-1,161,351.37**	**29.28%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	79,197.96	306,207.90	749,190.10	29.01%
5000 - Contractual Services	117,350.00	117,350.00	1,230.40	17,926.30	99,423.70	15.28%
6000 - Commodities	26,400.00	26,400.00	201.43	11,005.91	15,394.09	41.69%
8000 - Capital Outlay	303,405.00	303,405.00	8,840.00	167,331.00	136,074.00	55.15%
9000 - Other Expenditures	53,300.00	53,300.00	4,149.75	11,621.69	41,678.31	21.80%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**93,619.54**	**514,092.80**	**1,041,760.20**	**33.04%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**93,619.54**	**514,092.80**	**1,041,760.20**	**33.04%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**26,559.62**	**-33,200.17**	**-119,591.17**	**-38.43%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-871,121.93**	**2,083,277.38**	**1,536,361.38**	**380.91%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	217,894.11	359,148.06	1,314,326.06
11 - Audit	2,005.00	2,005.00	0.00	6.74	-1,998.26
12 - Insurance	-29,544.00	-29,544.00	-61,263.26	-155,490.46	-125,946.46
13 - Illinois Municipal Fund	5,272.00	5,272.00	-27,583.01	-64,347.42	-69,619.42
14 - Social Security	25,344.00	25,344.00	-16,336.50	-66,298.06	-91,642.06
15 - Ambulance	130,127.00	130,127.00	16,666.67	346,925.67	216,798.67
17 - Motor Fuel Tax	-370,179.00	-370,179.00	32,092.57	228,449.91	598,628.91
18 - Utility Tax	-1,200,000.00	-1,200,000.00	59,565.07	241,514.33	1,441,514.33
19 - Hotel-Motel Tax	13,300.00	13,300.00	22,740.23	10,063.76	-3,236.24
20 - Sales Tax	-720,000.00	-720,000.00	100,043.10	402,298.07	1,122,298.07
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-32,867.50	-34,232.52	359,040.48
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-492.21	-11,306.24	-5,306.24
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	-60,150.00	-76,803.48	17,995.52
24 - Overweight Truck Permit	-144,500.00	-144,500.00	2,766.00	10,339.04	154,839.04
25 - Northern Gateway TIF	59,862.00	59,862.00	-1,903.00	-3,500.50	-63,362.50
36 - Capital Improvement	-687,250.00	-687,250.00	-782,664.71	-954,324.27	-267,074.27
37 - Stormwater	-145,300.00	-145,300.00	180.00	384.06	145,684.06
51 - Water	-654,991.00	-654,991.00	-398,242.41	-919,670.48	-264,679.48
52 - Water Reclamation	-211,968.00	-211,968.00	113,132.53	211,790.40	423,758.40
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-11,828.40	-253,650.85	1,149,062.15
54 - Electric	7,915,695.00	7,915,695.00	250,835.02	2,691,103.91	-5,224,591.09
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	-295,793.33	-171,046.49	-19,430.49
56 - Network Administration	-10,349.00	-10,349.00	12,252.73	139,966.54	150,315.54
57 - Airport	48,001.00	48,001.00	-8,552.34	-15,815.89	-63,816.89
58 - Railroad	-561,578.00	-561,578.00	-33,172.73	225,488.68	787,066.68
59 - Golf Course	157.00	157.00	4,999.82	-24,514.96	-24,671.96
64 - Administrative Services	86,391.00	86,391.00	26,559.62	-33,200.17	-119,591.17
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-871,121.93**	**2,083,277.38**	**1,536,361.38**