Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	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	-625.00	42,725.00	2,725.00	106.81 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**-625.00**	**42,725.00**	**2,725.00**	**106.81%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	30,447.01	90,776.47	-59,223.53	60.52 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	21,998.75	110,713.14	-164,286.86	40.26 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**52,445.76**	**201,489.61**	**-223,510.39**	**47.41%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	20.00	30.00	-970.00	3.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**20.00**	**30.00**	**-970.00**	**3.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	1,856.42	6,911.01	-78,088.99	8.13 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	250.00	300.00	-450.00	40.00 %
	Category: 3310 - Permits Total:	**85,750.00**	**85,750.00**	**2,106.42**	**7,211.01**	**-78,538.99**	**8.41%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	11,900.00	7,900.00	297.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**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	299,836.54	807,185.96	-347,115.04	69.93 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**299,836.54**	**807,185.96**	**-347,115.04**	**69.93%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	177,047.66	506,553.81	206,553.81	168.85 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**177,047.66**	**506,553.81**	**206,553.81**	**168.85%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	28,000.63	123,726.80	-76,273.20	61.86 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**28,000.63**	**123,726.80**	**-76,273.20**	**61.86%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	203,160.37	1,101,109.52	-1,298,890.48	45.88 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	27,509.05	161,716.49	-221,791.51	42.17 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**230,669.42**	**1,262,826.01**	**-1,520,681.99**	**45.37%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,307.06	6,796.96	-10,206.04	39.98 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,307.06**	**6,796.96**	**-10,206.04**	**39.98%**
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	6,845.65	36,665.08	-63,334.92	36.67 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**6,845.65**	**36,665.08**	**-63,334.92**	**36.67%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	8,825.00	32,333.75	-67,666.25	32.33 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**8,825.00**	**32,333.75**	**-67,666.25**	**32.33%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	65,226.48	296,944.50	-603,055.50	32.99 %
01-00-36610	Police Fees	70,000.00	70,000.00	3,832.02	33,715.02	-36,284.98	48.16 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,356.43	40,808.59	-58,495.41	41.09 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**77,414.93**	**371,468.11**	**-697,835.89**	**34.74%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	8,440.37	109,632.11	-90,367.89	54.82 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**8,440.37**	**109,632.11**	**-90,367.89**	**54.82%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,100.00	11,850.00	-18,150.00	39.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	2,300.00	10,850.00	-7,150.00	60.28 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**4,400.00**	**22,700.00**	**-27,800.00**	**44.95%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	4,147.12	8,538.01	-11,461.99	42.69 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**4,147.12**	**8,538.01**	**-11,461.99**	**42.69%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	3,922.74	24,858.31	-25,141.69	49.72 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**3,922.74**	**24,858.31**	**-25,141.69**	**49.72%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	5,000.00	-7,000.00	41.67 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	73,325.40	-102,655.60	41.67 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	80,235.00	-112,329.00	41.67 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	67,500.00	-94,500.00	41.67 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	839,534.60	-1,175,348.40	41.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**1,169,761.70**	**-1,637,666.30**	**41.67%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**1,138,756.64**	**4,748,195.86**	**-7,369,451.14**	**39.18%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**1,138,756.64**	**4,748,195.86**	**-7,369,451.14**	**39.18%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	9,365.14	15,884.86	37.09 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**9,365.14**	**15,884.86**	**37.09%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	798.87	401.13	66.57 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,550.00**	**4,550.00**	**0.00**	**798.87**	**3,751.13**	**17.56%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	0.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**0.00**	**613.00**	**-113.00**	**122.60%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	821.37	821.37	1,678.63	32.85 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**821.37**	**821.37**	**1,678.63**	**32.85%**
	Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,763.77**	**11,598.38**	**22,201.62**	**34.31%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	6,046.61	25,950.60	29,049.40	47.18 %
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	29.55	20.45	59.10 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,052.52**	**29,287.57**	**52,092.43**	**35.99%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	4,800.00	4,997.75	3,002.25	62.47 %
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	315.72	434.28	42.10 %
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	0.00	323.95	2,676.05	10.80 %
	Category: 5000 - Contractual Services Total:	**25,350.00**	**25,350.00**	**4,868.12**	**8,514.49**	**16,835.51**	**33.59%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	0.00	68.17	731.83	8.52 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**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	896.00	3,544.00	11,956.00	22.86 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**896.00**	**3,544.00**	**11,956.00**	**22.86%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**11,816.64**	**42,845.87**	**83,184.13**	**34.00%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	2,024.63	28,204.45	11,795.55	70.51 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	2,467.50	2,467.50	5,032.50	32.90 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	261.80	1,064.14	1,935.86	35.47 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,550.00	12,654.75	17,345.25	42.18 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	123,455.40	172,837.60	41.67 %
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	44.80	1,620.10	28,379.90	5.40 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	389.72	710.28	35.43 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	1,324.32	-824.32	264.86 %
01-17-59500	Property Tax	600.00	600.00	657.28	657.28	-57.28	109.55 %
	Category: 5000 - Contractual Services Total:	**409,493.00**	**409,493.00**	**32,846.24**	**172,002.96**	**237,490.04**	**42.00%**
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	1,851.77	4,090.69	1,909.31	68.18 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	204.98	1,404.19	2,595.81	35.10 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**2,056.75**	**5,494.88**	**6,005.12**	**47.78%**
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	0.00	7,133.17	-7,133.17	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,500.00**	**8,500.00**	**0.00**	**7,190.36**	**1,309.64**	**84.59%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	6,717.74	8,251.74	11,748.26	41.26 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	2,660.96	15,934.58	36,065.42	30.64 %
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	83,333.35	116,666.65	41.67 %
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	162,106.25	226,948.75	41.67 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	11,774.08	61,535.83	38,464.17	61.54 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	11,774.08	61,535.83	38,464.17	61.54 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**82,014.78**	**392,697.58**	**1,698,923.42**	**18.77%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**116,917.77**	**577,385.78**	**1,943,728.22**	**22.90%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	9,847.00	48,268.66	61,731.34	43.88 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**9,847.00**	**48,268.66**	**61,731.34**	**43.88%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**9,847.00**	**48,268.66**	**61,731.34**	**43.88%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55200	Telephone	600.00	600.00	36.01	300.05	299.95	50.01 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	8,500.00	9,377.91	3,122.09	75.02 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	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	398.29	1,759.76	2,240.24	43.99 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**8,934.30**	**11,901.00**	**10,199.00**	**53.85%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	24.24	24.24	625.76	3.73 %
	Category: 6000 - Commodities Total:	**650.00**	**650.00**	**24.24**	**24.24**	**625.76**	**3.73%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	37.73	8,423.13	-2,923.13	153.15 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**37.73**	**8,423.13**	**-2,923.13**	**153.15%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**8,996.27**	**20,348.37**	**7,901.63**	**72.03%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	170,236.68	826,491.11	1,618,225.89	33.81 %
01-21-42200	Part-Time	32,000.00	32,000.00	1,680.00	7,493.21	24,506.79	23.42 %
01-21-42300	Overtime	120,000.00	120,000.00	8,214.37	53,398.19	66,601.81	44.50 %
01-21-42600	Pager	0.00	0.00	1,487.20	3,776.80	-3,776.80	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,887.78	14,683.67	15,316.33	48.95 %
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	38,047.49	181,786.57	236,209.43	43.49 %
01-21-45200	Life Insurance	2,000.00	2,000.00	177.30	809.67	1,190.33	40.48 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	3,570.80	13,459.57	19,540.43	40.79 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**226,301.62**	**1,101,898.79**	**2,834,348.21**	**27.99%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	2,227.79	9,248.99	28,751.01	24.34 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	180.59	12,707.47	7,292.53	63.54 %
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	9,268.00	9,268.00	732.00	92.68 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	906.00	4,602.25	597.75	88.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	1,687.71	9,088.94	14,911.06	37.87 %
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	1,281.85	2,145.89	2,854.11	42.92 %
01-21-56100	Dues	25,600.00	25,600.00	7,618.49	12,630.71	12,969.29	49.34 %
01-21-56200	Travel	20,800.00	20,800.00	603.57	1,076.17	19,723.83	5.17 %
01-21-56300	Training	32,000.00	32,000.00	2,260.33	12,174.23	19,825.77	38.04 %
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	388.56	1,011.44	27.75 %
01-21-57800	Animal Control	4,500.00	4,500.00	0.00	2,837.17	1,662.83	63.05 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	6,474.66	30,117.38	94,118.62	24.24 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**32,606.13**	**119,302.60**	**205,033.40**	**36.78%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	1,601.34	3,627.44	4,372.56	45.34 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	-6,793.82	6,617.99	12,382.01	34.83 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	5,684.17	25,526.56	19,473.44	56.73 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	202.00	695.00	5,305.00	11.58 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	0.00	1,624.51	-624.51	162.45 %
	Category: 6000 - Commodities Total:	**81,000.00**	**81,000.00**	**693.69**	**38,167.56**	**42,832.44**	**47.12%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	38.98	38.98	39,153.02	0.10 %
	Category: 8000 - Capital Outlay Total:	**39,192.00**	**39,192.00**	**38.98**	**38.98**	**39,153.02**	**0.10%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	150.00	450.00	2,550.00	15.00 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	400.00	1,100.00	26.67 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	155.55	3,644.45	4.09 %
	Category: 9000 - Other Expenditures Total:	**9,300.00**	**9,300.00**	**150.00**	**1,445.05**	**7,854.95**	**15.54%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**259,790.42**	**1,260,852.98**	**3,129,222.02**	**28.72%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	90,710.45	443,563.89	839,296.11	34.58 %
01-22-42200	Part-Time	85,000.00	85,000.00	9,774.50	40,525.36	44,474.64	47.68 %
01-22-42300	Overtime	350,000.00	350,000.00	22,811.80	116,839.63	233,160.37	33.38 %
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	89,986.54	130,770.46	40.76 %
01-22-45200	Life Insurance	1,000.00	1,000.00	76.83	372.33	627.67	37.23 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	55.00	564.24	11,435.76	4.70 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**141,156.78**	**691,851.99**	**1,811,100.01**	**27.64%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	101.72	2,564.92	5,435.08	32.06 %
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	150.02	905.71	24,094.29	3.62 %
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	7,214.72	27,264.78	60,735.22	30.98 %
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	418.89	2,684.08	3,015.92	47.09 %
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	0.00	136.52	1,863.48	6.83 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,121.56	1,378.44	44.86 %
01-22-56300	Training	7,000.00	7,000.00	0.00	1,504.44	5,495.56	21.49 %
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	388.53	811.47	32.38 %

		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	383.26	11,616.74	3.19 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**7,982.48**	**37,955.79**	**135,494.21**	**21.88%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	0.00	1,302.38	2,697.62	32.56 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	0.00	918.79	5,081.21	15.31 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	113.07	609.97	8,390.03	6.78 %
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	289.59	11,285.47	13,714.53	45.14 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	71.69	461.47	2,538.53	15.38 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,685.45	7,024.88	4,975.12	58.54 %
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**	**2,159.80**	**22,219.53**	**45,080.47**	**33.02%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	0.00	196,041.95	-196,041.95	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**	**0.00**	**197,442.40**	**9,057.60**	**95.61%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**-0.62**	**1,500.62**	**-0.04%**
	Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**151,299.06**	**949,469.09**	**2,002,232.91**	**32.17%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	71,800.70	320,895.63	503,354.37	38.93 %
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	816.52	25,545.16	41,454.84	38.13 %
01-41-42600	Pager	22,000.00	22,000.00	1,216.00	9,024.00	12,976.00	41.02 %
01-41-45100	Health Insurance	208,100.00	208,100.00	15,894.36	78,423.84	129,676.16	37.69 %
01-41-45200	Life Insurance	750.00	750.00	71.03	307.65	442.35	41.02 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	180.00	2,830.52	3,169.48	47.18 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**89,978.61**	**437,026.80**	**716,073.20**	**37.90%**
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	346.00	5,914.62	19,085.38	23.66 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	113.33	16,088.38	28,911.62	35.75 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	1,428.00	15,095.85	14,904.15	50.32 %
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	152.84	853.00	1,647.00	34.12 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	635.00	3,652.99	21,347.01	14.61 %
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	413.21	2,586.79	13.77 %
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	1,418.90	1,418.90	1,581.10	47.30 %
01-41-56300	Training	5,000.00	5,000.00	0.00	6,465.00	-1,465.00	129.30 %
01-41-56500	Publications	200.00	200.00	0.00	119.00	81.00	59.50 %
01-41-57100	Utilities	2,500.00	2,500.00	97.28	365.09	2,134.91	14.60 %
01-41-57200	Street Lighting	500.00	500.00	88.10	455.72	44.28	91.14 %
01-41-57800	Traffic Signals	0.00	0.00	0.00	11,516.35	-11,516.35	0.00 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	8,362.76	53,129.92	-9,129.92	120.75 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**12,717.23**	**118,915.63**	**105,109.37**	**53.08%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	396.00	396.00	3,104.00	11.31 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	832.17	4,432.31	15,567.69	22.16 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	126.68	9,252.33	15,747.67	37.01 %
01-41-61400	Street Supplies	70,000.00	70,000.00	17,895.22	36,223.24	33,776.76	51.75 %

		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	604.81	1,083.52	8,916.48	10.84 %
01-41-62900	Other Supplies	15,000.00	15,000.00	2,604.37	6,209.62	8,790.38	41.40 %
01-41-65100	Office Supplies	2,000.00	2,000.00	0.00	1,043.02	956.98	52.15 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	57.35	2,077.01	5,922.99	25.96 %
01-41-65300	Small Tools	3,500.00	3,500.00	458.98	458.98	3,041.02	13.11 %
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	5,991.19	32,030.17	17,969.83	64.06 %
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**	**28,966.77**	**122,792.41**	**193,707.59**	**38.80%**
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	-271.00	15,629.23	29,870.77	34.35 %
01-41-89000	Other Improvements	50,000.00	50,000.00	0.00	12,423.00	37,577.00	24.85 %
	Category: 8000 - Capital Outlay Total:	**95,500.00**	**95,500.00**	**-271.00**	**28,052.23**	**67,447.77**	**29.37%**
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**	**131,391.61**	**793,524.33**	**1,082,546.67**	**42.30%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	27,741.34	127,221.48	195,119.52	39.47 %
01-44-45100	Health Insurance	57,091.00	57,091.00	5,413.54	24,970.12	32,120.88	43.74 %
01-44-45200	Life Insurance	350.00	350.00	26.53	126.35	223.65	36.10 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**33,181.41**	**152,317.95**	**227,464.05**	**40.11%**
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	0.00	3,408.00	16,592.00	17.04 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	2,250.00	12,232.80	52,767.20	18.82 %
01-44-55200	Telephone	2,000.00	2,000.00	194.84	974.75	1,025.25	48.74 %
01-44-55300	Publishing	3,000.00	3,000.00	225.50	1,424.50	1,575.50	47.48 %
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	0.00	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	0.00	154.00	-154.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	476.29	526.29	973.71	35.09 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	496.47	1,985.88	8,014.12	19.86 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**3,643.10**	**21,431.22**	**96,968.78**	**18.10%**
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	52.77	2,675.17	-175.17	107.01 %
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	59.23	400.34	399.66	50.04 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**112.00**	**4,562.35**	**637.65**	**87.74%**
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	568.06	568.06	16,431.94	3.34 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**568.06**	**568.06**	**16,431.94**	**3.34%**
	Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**37,504.57**	**179,376.05**	**341,005.95**	**34.47%**
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	127.98	2,434.67	4,565.33	34.78 %
01-46-42600	Pager	1,950.00	1,950.00	0.00	608.00	1,342.00	31.18 %
01-46-45100	Health Insurance	15,729.00	15,729.00	32.75	3,309.49	12,419.51	21.04 %
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**	**160.73**	**17,083.99**	**66,825.01**	**20.36%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	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	152.18	760.81	1.19	99.84 %
01-46-99027	Utilities	216.00	216.00	40.80	225.84	-9.84	104.56 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**192.98**	**4,566.35**	**43,411.65**	**9.52%**
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	728.00	1,102.20	-1,102.20	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	24.27	41.36	158.64	20.68 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	503.95	1,299.11	1,700.89	43.30 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**1,256.22**	**3,220.20**	**24,329.80**	**11.69%**
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	121.32	532.25	467.75	53.23 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**121.32**	**532.25**	**467.75**	**53.23%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**1,731.25**	**25,402.79**	**150,034.21**	**14.48%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	16,170.57	76,372.36	129,430.64	37.11 %
01-48-42300	Overtime	7,000.00	7,000.00	341.28	938.52	6,061.48	13.41 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,367.48	16,837.44	25,093.56	40.16 %
01-48-45200	Life Insurance	180.00	180.00	11.82	59.10	120.90	32.83 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**19,891.15**	**94,207.42**	**160,706.58**	**36.96%**
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	164.49	1,017.35	682.65	59.84 %
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	807.50	5,443.00	5,057.00	51.84 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	52.77	89.05	1,410.95	5.94 %
01-48-55200	Telephone	1,950.00	1,950.00	136.37	842.09	1,107.91	43.18 %
01-48-55300	Publishing	200.00	200.00	0.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	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	2,798.80	10,001.20	21.87 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**1,720.89**	**11,236.58**	**23,213.42**	**32.62%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	865.97	865.97	2,834.03	23.40 %
01-48-65100	Office Supplies	600.00	600.00	21.99	202.39	397.61	33.73 %
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	178.76	390.80	1,209.20	24.43 %
01-48-68400	Software	4,700.00	4,700.00	1,520.00	1,520.00	3,180.00	32.34 %
	Category: 6000 - Commodities Total:	**11,000.00**	**11,000.00**	**2,586.72**	**2,979.16**	**8,020.84**	**27.08%**
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**	**24,198.76**	**112,641.47**	**209,922.53**	**34.92%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	29.55	-29.55	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**5.91**	**29.55**	**-29.55**	**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	435.85	1,064.15	29.06 %
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**	**4,719.51**	**4,680.49**	**50.21%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	121.82	744.06	-44.06	106.29 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	95.90	204.10	31.97 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**121.82**	**839.96**	**160.04**	**84.00%**
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	1,317.14	1,317.14	1,182.86	52.69 %
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**	**1,317.14**	**1,317.14**	**1,682.86**	**43.90%**
	Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**1,531.98**	**8,353.96**	**9,046.04**	**48.01%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**757,789.10**	**4,030,067.73**	**9,042,757.27**	**30.83%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**380,967.54**	**718,128.13**	**1,673,306.13**	**-75.18%**

		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	1.85	10.83	5.83	216.60 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**1.85**	**10.83**	**5.83**	**216.60%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**1.85**	**10.83**	**-29,994.17**	**0.04%**
	Revenue Total:	**30,005.00**	**30,005.00**	**1.85**	**10.83**	**-29,994.17**	**0.04%**
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**	**1.85**	**10.83**	**-1,994.17**	**0.54%**
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	25,879.59	177,703.37	215,940.63	45.14 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**25,879.59**	**177,703.37**	**215,940.63**	**45.14%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**4,583.35**	**6,416.65**	**41.67%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**182,286.72**	**222,357.28**	**45.05%**
	Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**182,286.72**	**222,357.28**	**45.05%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-26,796.26**	**-182,286.72**	**-152,742.72**	**617.00%**
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	11,812.83	76,116.35	113,883.65	40.06 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**11,812.83**	**76,116.35**	**113,883.65**	**40.06%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**11,812.83**	**76,116.35**	**113,883.65**	**40.06%**
	Expense Total:	**190,000.00**	**190,000.00**	**11,812.83**	**76,116.35**	**113,883.65**	**40.06%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-11,812.83**	**-76,095.39**	**-81,367.39**	**-1,443.39%**
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	16,058.56	82,356.62	132,299.38	38.37 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**16,058.56**	**82,356.62**	**132,299.38**	**38.37%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,058.56**	**82,356.62**	**132,299.38**	**38.37%**
	Expense Total:	**214,656.00**	**214,656.00**	**16,058.56**	**82,356.62**	**132,299.38**	**38.37%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-16,058.56**	**-82,356.62**	**-107,700.62**	**-324.96%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	147.64	1,993.03	1,743.03	797.21 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**147.64**	**1,993.03**	**1,743.03**	**797.21%**
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	83,333.35	-116,666.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**83,333.35**	**-116,666.65**	**41.67%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**16,814.31**	**363,913.38**	**163,663.38**	**181.73%**
	Revenue Total:	**200,250.00**	**200,250.00**	**16,814.31**	**363,913.38**	**163,663.38**	**181.73%**
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**	**16,814.31**	**363,913.38**	**233,786.38**	**279.66%**
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	32,126.76	154,650.87	-228,849.13	40.33 %
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**	**32,126.76**	**259,811.58**	**-334,009.42**	**43.75%**
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	520.69	1,425.82	425.82	142.58 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**520.69**	**1,425.82**	**425.82**	**142.58%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**32,647.45**	**261,237.40**	**-408,583.60**	**39.00%**
	Revenue Total:	**669,821.00**	**669,821.00**	**32,647.45**	**261,237.40**	**-408,583.60**	**39.00%**
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**	**32,647.45**	**261,237.40**	**631,416.40**	**-70.57%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	30,294.49	143,630.01	-232,369.99	38.20 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	26,213.66	152,143.50	-62,856.50	70.76 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**56,508.15**	**295,773.51**	**-295,226.49**	**50.05%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	669.23	3,710.72	-5,289.28	41.23 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**669.23**	**3,710.72**	**-5,289.28**	**41.23%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**57,177.38**	**299,484.23**	**-300,515.77**	**49.91%**
	Revenue Total:	**600,000.00**	**600,000.00**	**57,177.38**	**299,484.23**	**-300,515.77**	**49.91%**

		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**	**57,177.38**	**299,484.23**	**1,499,484.23**	**-24.96%**
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	32,218.90	111,842.87	-103,157.13	52.02 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**32,218.90**	**111,842.87**	**-103,157.13**	**52.02%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	64.16	341.41	-158.59	68.28 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**64.16**	**341.41**	**-158.59**	**68.28%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	2,008.65	4,193.67	-15,806.33	20.97 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**2,008.65**	**4,193.67**	**-15,806.33**	**20.97%**
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**	**34,291.71**	**116,377.95**	**-179,122.05**	**39.38%**
	Revenue Total:	**295,500.00**	**295,500.00**	**34,291.71**	**116,377.95**	**-179,122.05**	**39.38%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	2,000.00	4,000.00	4,000.00	50.00 %
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	-2,912.50	-1,642.14	11,642.14	-16.42 %
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**	**-912.50**	**3,119.88**	**17,380.12**	**15.22%**
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	1,127.01	5,026.97	-26.97	100.54 %
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	5,067.00	4,867.00	133.00	97.34 %
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	900.00	6,222.75	3,777.25	62.23 %
19-00-92900	Miscellaneous Charges	0.00	0.00	8.45	8.45	-8.45	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	4,000.00	4,000.00	50.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	31,250.00	43,750.00	41.67 %
	Category: 9000 - Other Expenditures Total:	**125,000.00**	**125,000.00**	**13,352.46**	**59,375.17**	**65,624.83**	**47.50%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**12,439.96**	**62,495.05**	**83,004.95**	**42.95%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	1,368.00	5,329.71	28,670.29	15.68 %
19-30-46100	Social Security	4,000.00	4,000.00	104.66	407.69	3,592.31	10.19 %
19-30-46300	IMRF	2,000.00	2,000.00	100.28	390.67	1,609.33	19.53 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,572.94**	**6,128.07**	**33,871.93**	**15.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
19-30-57100	Utilities	500.00	500.00	98.09	599.87	-99.87	119.97 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	199.95	799.80	400.20	66.65 %
19-30-57901	Railroad Park-Other	0.00	0.00	57.00	512.85	-512.85	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**355.04**	**5,002.52**	**16,697.48**	**23.05%**
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	671.63	2,598.50	2,401.50	51.97 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**671.63**	**2,598.50**	**2,401.50**	**51.97%**
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	2,579.48	6,748.09	3,251.91	67.48 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**2,579.48**	**6,748.09**	**3,251.91**	**67.48%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**5,179.09**	**27,072.28**	**109,627.72**	**19.80%**
	Expense Total:	**282,200.00**	**282,200.00**	**17,619.05**	**89,567.33**	**192,632.67**	**31.74%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**16,672.66**	**26,810.62**	**13,510.62**	**201.58%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	104,127.27	571,914.49	-553,085.51	50.84 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**104,127.27**	**571,914.49**	**-553,085.51**	**50.84%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	1,160.57	2,340.84	-2,659.16	46.82 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,160.57**	**2,340.84**	**-2,659.16**	**46.82%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**105,287.84**	**574,255.33**	**-555,744.67**	**50.82%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**105,287.84**	**574,255.33**	**-555,744.67**	**50.82%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	83,333.35	116,666.65	41.67 %
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**	**83,333.35**	**1,766,666.65**	**4.50%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**83,333.35**	**1,766,666.65**	**4.50%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**83,333.35**	**1,766,666.65**	**4.50%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**88,621.17**	**490,921.98**	**1,210,921.98**	**-68.18%**
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	383.23	2,281.40	-2,718.60	45.63 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**383.23**	**2,281.40**	**-2,718.60**	**45.63%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**383.23**	**2,281.40**	**-645,497.60**	**0.35%**
	Revenue Total:	**647,779.00**	**647,779.00**	**383.23**	**2,281.40**	**-645,497.60**	**0.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
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	0.00	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**	**0.00**	**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**	**0.00**	**35,665.80**	**1,005,386.20**	**3.43%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**35,665.80**	**1,005,386.20**	**3.43%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**383.23**	**-33,384.40**	**359,888.60**	**8.49%**
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	14.07	71.62	71.62	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**14.07**	**71.62**	**71.62**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**14.07**	**71.62**	**-33,928.38**	**0.21%**
	Revenue Total:	**34,000.00**	**34,000.00**	**14.07**	**71.62**	**-33,928.38**	**0.21%**
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	178.00	1,368.79	-1,368.79	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**178.00**	**1,368.79**	**8,631.21**	**13.69%**
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**	**178.00**	**11,541.79**	**28,458.21**	**28.85%**
	Expense Total:	**40,000.00**	**40,000.00**	**178.00**	**11,541.79**	**28,458.21**	**28.85%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-163.93**	**-11,470.17**	**-5,470.17**	**191.17%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	0.32	218.49	68.49	145.66 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**0.32**	**218.49**	**68.49**	**145.66%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**0.32**	**218.49**	**-292,382.51**	**0.07%**
	Revenue Total:	**292,601.00**	**292,601.00**	**0.32**	**218.49**	**-292,382.51**	**0.07%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
23-00-53300	Legal Service	7,400.00	7,400.00	810.00	2,632.50	4,767.50	35.57 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	4,300.00	79,445.40	-52,945.40	299.79 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**5,110.00**	**82,077.90**	**-45,677.90**	**225.49%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	89,500.00	89,500.00	261,500.00	25.50 %
	Category: 8000 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**89,500.00**	**89,500.00**	**261,500.00**	**25.50%**
	Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**94,610.00**	**171,577.90**	**215,822.10**	**44.29%**
	Expense Total:	**387,400.00**	**387,400.00**	**94,610.00**	**171,577.90**	**215,822.10**	**44.29%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-94,609.68**	**-171,359.41**	**-76,560.41**	**180.76%**
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	5,985.00	20,108.00	-18,892.00	51.56 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**5,985.00**	**20,108.00**	**-18,892.00**	**51.56%**
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	61.78	351.06	-648.94	35.11 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**61.78**	**351.06**	**-648.94**	**35.11%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**6,046.78**	**20,459.06**	**-24,540.94**	**45.46%**
	Revenue Total:	**45,000.00**	**45,000.00**	**6,046.78**	**20,459.06**	**-24,540.94**	**45.46%**
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	5,000.00	7,000.00	41.67 %
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**	**5,000.00**	**182,000.00**	**2.67%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**5,000.00**	**184,500.00**	**2.64%**
	Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**5,000.00**	**184,500.00**	**2.64%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**5,046.78**	**15,459.06**	**159,959.06**	**-10.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	742.50	4,243.00	5,757.00	42.43 %
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**	**742.50**	**4,243.00**	**34,898.00**	**10.84%**
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**	**742.50**	**4,243.00**	**46,898.00**	**8.30%**
	Expense Total:	**51,141.00**	**51,141.00**	**742.50**	**4,243.00**	**46,898.00**	**8.30%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-742.50**	**-4,243.00**	**-64,105.00**	**-7.09%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	72,827.78	73,027.78	73,027.78	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**72,827.78**	**73,027.78**	**73,027.78**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	168.24	197.49	-49,802.51	0.39 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**168.24**	**197.49**	**-49,802.51**	**0.39%**
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**	**72,996.02**	**73,225.27**	**-5,891,968.73**	**1.23%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**72,996.02**	**73,225.27**	**-5,891,968.73**	**1.23%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica…	34,444.00	34,444.00	0.00	18,562.50	15,881.50	53.89 %
36-00-72010	Interest Expense - 2018 Debt Certifica…	126,750.00	126,750.00	59,400.00	126,750.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific…	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific…	530,000.00	530,000.00	0.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat…	750.00	750.00	750.00	1,500.00	-750.00	200.00 %
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**	**60,150.00**	**841,812.50**	**15,631.50**	**98.18%**
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	462,900.75	462,900.75	222,099.25	67.58 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	166,495.26	166,495.26	100,504.74	62.36 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	0.00	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	0.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im…	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,565,000.00**	**5,565,000.00**	**629,396.01**	**802,287.03**	**4,762,712.97**	**14.42%**
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**	**689,546.01**	**1,644,099.53**	**5,008,344.47**	**24.71%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**689,546.01**	**1,644,099.53**	**5,008,344.47**	**24.71%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-616,549.99**	**-1,570,874.26**	**-883,624.26**	**228.57%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	300.00	510.00	-2,490.00	17.00 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**300.00**	**510.00**	**-2,490.00**	**17.00%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	47.16	279.18	-1,220.82	18.61 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**47.16**	**279.18**	**-1,220.82**	**18.61%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**347.16**	**789.18**	**-3,710.82**	**17.54%**
	Revenue Total:	**4,500.00**	**4,500.00**	**347.16**	**789.18**	**-3,710.82**	**17.54%**
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	2,500.00	2,500.00	300.00	89.29 %
	Category: 5000 - Contractual Services Total:	**3,800.00**	**3,800.00**	**2,500.00**	**2,500.00**	**1,300.00**	**65.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**2,500.00**	**2,500.00**	**147,300.00**	**1.67%**
	Expense Total:	**149,800.00**	**149,800.00**	**2,500.00**	**2,500.00**	**147,300.00**	**1.67%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**-2,152.84**	**-1,710.82**	**143,589.18**	**1.18%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	89,655.46	448,907.98	-737,945.02	37.82 %
51-00-37102	Rural Residential Sales	0.00	0.00	179.62	907.54	907.54	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**89,835.08**	**449,815.52**	**-737,037.48**	**37.90%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	78,990.98	385,019.25	-516,907.75	42.69 %
51-00-37122	Rural General Service Sales	0.00	0.00	311.72	1,397.77	1,397.77	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	1,496.28	7,481.55	-12,518.45	37.41 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**80,798.98**	**393,898.57**	**-528,028.43**	**42.73%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	70,452.73	378,530.21	-559,734.79	40.34 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,905.87	9,529.35	-11,470.65	45.38 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**72,358.60**	**388,059.56**	**-571,205.44**	**40.45%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	575.37	4,352.88	-19,641.12	18.14 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**575.37**	**4,352.88**	**-19,641.12**	**18.14%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	40.00	1,183.50	-4,884.50	19.50 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,776.53	40,695.73	-54,304.27	42.84 %
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**	**8,816.53**	**42,822.61**	**-58,245.39**	**42.37%**
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**	**252,384.56**	**1,278,949.14**	**-3,114,157.86**	**29.11%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**252,384.56**	**1,278,949.14**	**-3,114,157.86**	**29.11%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	47,344.57	230,503.93	479,813.07	32.45 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	2,569.43	2,430.57	51.39 %
51-00-42300	Overtime	75,000.00	75,000.00	7,422.19	29,589.63	45,410.37	39.45 %
51-00-42600	Pager	0.00	0.00	1,300.00	6,530.13	-6,530.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	9,692.06	46,669.78	76,334.22	37.94 %
51-00-45200	Life Insurance	0.00	0.00	44.38	192.20	-192.20	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	1,286.25	11,980.50	6,019.50	66.56 %
51-00-46100	Social Security	60,459.00	60,459.00	4,015.40	19,227.17	41,231.83	31.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-46300	IMRF	57,564.00	57,564.00	4,066.13	21,817.52	35,746.48	37.90 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	375.24	-375.24	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	0.00	2,263.24	-2,263.24	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**75,170.98**	**371,718.77**	**702,625.23**	**34.60%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	3,564.15	3,909.65	-3,909.65	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	0.00	64,304.32	-64,304.32	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	2,674.73	3,145.04	-3,145.04	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	14,694.17	184,026.02	-184,026.02	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	4,691.71	5,716.21	-5,716.21	0.00 %
51-00-53200	Engineering Services	0.00	0.00	6,596.40	63,179.71	-63,179.71	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	25.00	25.00	24,975.00	0.10 %
51-00-53300	Legal Services	6,500.00	6,500.00	2,928.42	7,427.09	-927.09	114.26 %
51-00-53600	Janitorial Services	0.00	0.00	734.98	3,475.21	-3,475.21	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	61,727.50	86,418.50	41.67 %
51-00-53900	Contractor	103,500.00	103,500.00	32.00	137.00	103,363.00	0.13 %
51-00-54900	Other Professional Services	0.00	0.00	75.00	39,798.68	-39,798.68	0.00 %
51-00-55100	Postage	0.00	0.00	0.00	164.60	-164.60	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.31	2,186.67	2,563.33	46.04 %
51-00-55300	Publishing	0.00	0.00	924.00	924.00	-924.00	0.00 %
51-00-55700	SCADA Services	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
51-00-56100	Dues	0.00	0.00	14,708.00	14,973.00	-14,973.00	0.00 %
51-00-56200	Travel	0.00	0.00	0.00	1,033.67	-1,033.67	0.00 %
51-00-56300	Training	0.00	0.00	0.00	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	20,878.27	110,995.68	144,004.32	43.53 %
51-00-57300	Garbage Disposal	0.00	0.00	284.16	433.20	-433.20	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	752.82	5,434.92	-5,434.92	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	0.00	11,559.87	-11,559.87	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	10,258.75	15,241.25	40.23 %
51-00-59400	Lease or Rentals	0.00	0.00	2,280.97	12,132.83	-12,132.83	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**90,655.34**	**614,131.62**	**-45,735.62**	**108.05%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	0.00	10.99	-10.99	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	0.00	10,274.78	-10,274.78	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	215.96	836.56	-836.56	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	6,000.10	168,970.72	106,029.28	61.44 %
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	2,210.20	6,188.00	-6,188.00	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	9,132.45	229,747.40	-229,747.40	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	352.16	12,823.48	-12,823.48	0.00 %
51-00-65300	Small Tools	0.00	0.00	502.20	3,501.78	-3,501.78	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	2,145.67	6,023.72	-6,023.72	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	15,178.76	101,574.91	28,425.09	78.13 %
51-00-66100	Safety Supplies	0.00	0.00	1,116.20	2,435.90	-2,435.90	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**	**36,853.70**	**542,966.60**	**-92,966.60**	**120.66%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	32,238.54	65,061.22	33,406.78	66.07 %
51-00-72260	Principal Expense	341,404.00	341,404.00	64,319.04	64,319.04	277,084.96	18.84 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.51	11.42	-11.42	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**96,558.09**	**129,391.68**	**310,480.32**	**29.42%**
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	41,775.59	508,737.73	-508,737.73	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**41,775.59**	**512,932.65**	**1,639,067.35**	**23.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	73,325.40	102,655.60	41.67 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	43,750.00	61,250.00	41.67 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	28,127.10	39,377.90	41.67 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,040.50**	**145,291.00**	**218,195.00**	**39.97%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**370,054.20**	**2,316,432.32**	**2,731,665.68**	**45.89%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**370,054.20**	**2,316,432.32**	**2,731,665.68**	**45.89%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-117,669.64**	**-1,037,483.18**	**-382,492.18**	**158.40%**
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	93,674.23	489,465.98	-722,088.02	40.40 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	2,480.00	12,365.17	-17,314.83	41.66 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**96,154.23**	**501,831.15**	**-739,402.85**	**40.43%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	127,626.46	520,692.55	-492,294.45	51.40 %
52-50-37122	Rural General Service Sales	0.00	0.00	290.88	1,299.30	1,299.30	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	7,339.35	38,966.61	-42,390.39	47.90 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	0.00	4,618.06	-21,829.94	17.46 %
	Category: 3712 - Commercial Sales Total:	**1,120,792.00**	**1,120,792.00**	**135,256.69**	**565,576.52**	**-555,215.48**	**50.46%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	115,733.13	503,210.36	-591,051.64	45.99 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	5,814.65	54,780.55	-170,219.45	24.35 %
	Category: 3715 - Industrial Sales Total:	**1,319,262.00**	**1,319,262.00**	**121,547.78**	**557,990.91**	**-761,271.09**	**42.30%**
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	1,324.92	7,926.82	-12,073.18	39.63 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**1,324.92**	**7,926.82**	**-12,073.18**	**39.63%**
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	-88,664.16	-82,282.93	-177,282.93	86.61 %
52-50-38901	Revenues from Merchandising	0.00	0.00	0.00	1,780.99	1,780.99	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	89,521.16	91,992.99	71,992.99	459.96 %
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**	**857.00**	**12,434.44**	**-102,565.56**	**10.81%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	144,850.01	144,850.01	-1,355,149.99	9.66 %
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**	**144,850.01**	**144,850.01**	**-1,555,149.99**	**8.52%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**499,990.63**	**1,947,710.06**	**-4,126,077.94**	**32.07%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**499,990.63**	**1,947,710.06**	**-4,126,077.94**	**32.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	55,880.44	284,552.38	485,813.62	36.94 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	2,569.38	7,430.62	25.69 %
52-50-42300	Overtime	45,000.00	45,000.00	3,134.16	15,630.62	29,369.38	34.73 %
52-50-42600	Pager	0.00	0.00	1,300.00	6,226.43	-6,226.43	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	60,338.50	89,083.50	40.38 %
52-50-45200	Life Insurance	0.00	0.00	53.18	236.37	-236.37	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,181.25	18,169.50	6,830.50	72.68 %
52-50-46100	Social Security	63,140.00	63,140.00	4,275.45	21,911.34	41,228.66	34.70 %
52-50-46300	IMRF	59,766.00	59,766.00	4,379.95	20,258.93	39,507.07	33.90 %
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**	**83,344.32**	**430,105.66**	**712,588.34**	**37.64%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	3,297.77	7,483.14	-7,483.14	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	2,271.21	36,690.04	-36,690.04	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	370.60	7,860.00	-7,860.00	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	3,962.84	166,333.61	-166,333.61	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	1,225.75	6,073.94	18,926.06	24.30 %
52-50-53300	Legal Services	7,500.00	7,500.00	3,001.92	3,001.92	4,498.08	40.03 %
52-50-53600	Janitorial Services	0.00	0.00	761.36	3,679.43	-3,679.43	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	61,727.50	86,418.50	41.67 %
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	8,900.00	42,795.42	-42,795.42	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	507.90	2,517.58	2,332.42	51.91 %
52-50-55300	Publishing	0.00	0.00	924.00	924.00	-924.00	0.00 %
52-50-55700	SCADA Services	0.00	0.00	0.00	5,075.37	-5,075.37	0.00 %
52-50-56100	Dues	0.00	0.00	0.00	255.00	-255.00	0.00 %
52-50-56200	Travel	0.00	0.00	0.00	278.84	-278.84	0.00 %
52-50-56300	Training	0.00	0.00	0.00	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	21,985.18	127,803.53	112,196.47	53.25 %
52-50-57300	Garbage Disposal	0.00	0.00	3,200.00	12,179.20	-12,179.20	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	975.01	6,148.46	-6,148.46	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	0.00	161.36	-161.36	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	0.00	9,511.92	-9,511.92	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	24,105.00	35,445.00	40.48 %
52-50-59400	Lease or Rentals	0.00	0.00	28.00	280.29	-280.29	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**68,578.04**	**527,270.00**	**244,776.00**	**68.30%**
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	70.32	2,877.60	-2,877.60	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	96.99	480.26	-480.26	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	-361.43	124,179.50	60,820.50	67.12 %
52-50-61700	Grounds Supplies	0.00	0.00	20.12	20.12	-20.12	0.00 %
52-50-65100	Office Supplies	0.00	0.00	1,582.38	5,121.96	-5,121.96	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	7,396.49	13,956.87	-13,956.87	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	12.52	3,660.96	-3,660.96	0.00 %
52-50-65300	Small Tools	0.00	0.00	0.00	1,199.64	-1,199.64	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	5,515.82	11,923.26	28,076.74	29.81 %
52-50-65600	Chemicals	115,000.00	115,000.00	21,313.40	32,802.81	82,197.19	28.52 %
52-50-66100	Safety Supplies	0.00	0.00	440.40	1,518.52	-1,518.52	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**36,087.01**	**203,645.61**	**136,354.39**	**59.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	24,911.25	-24,911.25	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	486.92	2,078.92	-2,078.92	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	1.01	22.62	-22.62	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,470.18**	**27,012.79**	**287,299.21**	**8.59%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	207,816.00	319,215.17	2,457,900.83	11.49 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**207,816.00**	**319,215.17**	**2,457,900.83**	**11.49%**
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	80,235.00	112,329.00	41.67 %
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	43,750.00	403,741.00	9.78 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	37,305.40	52,227.60	41.67 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**32,258.08**	**161,428.57**	**778,159.43**	**17.18%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**433,553.63**	**1,668,677.80**	**4,617,078.20**	**26.55%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**433,553.63**	**1,668,677.80**	**4,617,078.20**	**26.55%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**66,437.00**	**279,032.26**	**491,000.26**	**-131.64%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	115,200.00	148,950.00	148,950.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**115,200.00**	**148,950.00**	**148,950.00**	**0.00%**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	33,706.46	109,457.47	-203,439.53	34.98 %
53-00-36310	Recycling	800.00	800.00	55.00	215.00	-585.00	26.88 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**33,761.46**	**109,672.47**	**-204,024.53**	**34.96%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	1,309.06	4,665.96	-11,334.04	29.16 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**1,309.06**	**4,665.96**	**-11,334.04**	**29.16%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	0.00	111,409.70	-118,549.30	48.45 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	10,546.66	21,005.23	-21,829.77	49.04 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	0.00	9,955.76	-10,594.24	48.45 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**10,546.66**	**179,870.69**	**-188,473.31**	**48.83%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**160,817.18**	**443,159.12**	**-254,881.88**	**63.49%**
	Revenue Total:	**698,041.00**	**698,041.00**	**160,817.18**	**443,159.12**	**-254,881.88**	**63.49%**
Expense							
Department: 00 - 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	1,103.01	1,103.01	38,896.99	2.76 %
53-00-54900	Other Professional Services	0.00	0.00	0.00	3,052.21	-3,052.21	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	18,253.57	41,963.53	139,699.47	23.10 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	11,567.92	23,422.90	80,618.10	22.51 %
53-00-57313	Recycling	95,000.00	95,000.00	5,931.51	23,813.98	71,186.02	25.07 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	0.00	9,955.76	10,594.24	48.45 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**36,856.01**	**103,311.39**	**354,442.61**	**22.57%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-89000	Other Improvements	700,000.00	700,000.00	7,992.01	468,990.48	231,009.52	67.00 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**7,992.01**	**468,990.48**	**311,009.52**	**60.13%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	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	67,500.00	94,500.00	41.67 %
	Category: 9000 - Other Expenditures Total:	**863,000.00**	**863,000.00**	**13,500.00**	**67,977.78**	**795,022.22**	**7.88%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**58,348.02**	**640,279.65**	**1,460,474.35**	**30.48%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**58,348.02**	**640,279.65**	**1,460,474.35**	**30.48%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**102,469.16**	**-197,120.53**	**1,205,592.47**	**14.05%**
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	332,591.17	1,970,741.99	-4,279,258.01	31.53 %
54-90-37102	Residential Electric Heat	0.00	0.00	43,764.56	344,027.30	344,027.30	0.00 %
54-90-37110	Security Lighting	0.00	0.00	7,199.65	35,948.43	35,948.43	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**383,555.38**	**2,350,717.72**	**-3,899,282.28**	**37.61%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	176,709.68	1,051,434.24	-3,698,565.76	22.14 %
54-90-37122	Small General Service Demand	0.00	0.00	161,415.54	912,616.40	912,616.40	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**338,125.22**	**1,964,050.64**	**-2,785,949.36**	**41.35%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	531,594.31	2,559,849.86	-22,609,106.14	10.17 %
54-90-37152	Time of Use	0.00	0.00	1,417,354.36	7,571,188.49	7,571,188.49	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**1,948,948.67**	**10,131,038.35**	**-15,037,917.65**	**40.25%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	96.23	583.36	583.36	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	28.77	203.23	-2,096.77	8.84 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**125.00**	**786.59**	**-1,513.41**	**34.20%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	1,206.91	9,188.57	-5,811.43	61.26 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	8,532.76	53,816.30	-126,183.70	29.90 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	17,407.86	103,848.09	-96,151.91	51.92 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**27,147.53**	**166,852.96**	**-228,147.04**	**42.24%**
Category: 3792 - Other Service Charges							
54-90-37920	Service Customer Installation	0.00	0.00	4,400.00	7,430.00	7,430.00	0.00 %
	Category: 3792 - Other Service Charges Total:	**0.00**	**0.00**	**4,400.00**	**7,430.00**	**7,430.00**	**0.00%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	8,405.30	43,260.64	-56,739.36	43.26 %
	Category: 3810 - Investment Income Total:	**100,000.00**	**100,000.00**	**8,405.30**	**43,260.64**	**-56,739.36**	**43.26%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	412.73	3,218.01	-261,781.99	1.21 %
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	18,667.30	37,758.50	37,758.50	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	7,201.50	24,762.50	24,762.50	0.00 %
54-90-38982	Royalty Income	0.00	0.00	8,135.77	37,375.38	37,375.38	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**34,417.30**	**103,114.39**	**-261,885.61**	**28.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	43,750.00	-61,250.00	41.67 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	43,750.00	-403,741.00	9.78 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**17,500.00**	**87,500.00**	**-660,557.00**	**11.70%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**2,762,624.40**	**23,749,951.29**	**-23,529,361.71**	**50.23%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**2,762,624.40**	**23,749,951.29**	**-23,529,361.71**	**50.23%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	34,176.66	160,832.78	224,798.22	41.71 %
54-10-42300	Overtime	62,500.00	62,500.00	2,743.51	9,694.78	52,805.22	15.51 %
54-10-42600	Pager	0.00	0.00	1,273.65	6,249.27	-6,249.27	0.00 %
54-10-45200	Life Insurance	0.00	0.00	32.51	97.53	-97.53	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**	**38,226.33**	**177,811.47**	**270,819.53**	**39.63%**
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	11,110.85	15,555.15	41.67 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	4,634.26	4,634.26	225,365.74	2.01 %
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	790.25	6,680.69	-6,680.69	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	243.54	1,121.29	-121.29	112.13 %
54-10-57100	Utilities	0.00	0.00	197.07	573.28	-573.28	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	2,852.15	-2,852.15	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**8,657.72**	**46,496.40**	**551,169.60**	**7.78%**
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	18,001.44	58,245.33	-58,245.33	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	5,594.35	24,649.45	50,350.55	32.87 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	10,293.00	20,586.00	79,414.00	20.59 %
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	1,095.81	3,376.19	-3,376.19	0.00 %
54-10-65100	Office Supplies	0.00	0.00	229.44	1,617.25	-1,617.25	0.00 %
54-10-65300	Small Tools	0.00	0.00	125.56	428.37	-428.37	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	0.00	238.17	-238.17	0.00 %
54-10-65500	Gasoline/Oil	0.00	0.00	115.91	115.91	-115.91	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	565.23	8,709.84	-8,709.84	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	276.86	1,111.30	188,888.70	0.58 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	276.86	1,105.61	-1,105.61	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**	**36,574.46**	**125,059.55**	**269,940.45**	**31.66%**
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**	**83,458.51**	**349,696.63**	**1,099,100.37**	**24.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	85,299.02	400,536.07	636,280.93	38.63 %
54-60-42300	Overtime	0.00	0.00	6,588.18	35,014.80	-35,014.80	0.00 %
54-60-42600	Pager	0.00	0.00	3,349.71	16,522.03	-16,522.03	0.00 %
54-60-45200	Life Insurance	0.00	0.00	63.00	189.04	-189.04	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	3,509.79	9,168.56	-9,168.56	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**	**98,809.70**	**461,663.24**	**575,153.76**	**44.53%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	7,129.62	22,769.03	252,230.97	8.28 %
54-60-51200	Equipment Maintenance	0.00	0.00	624.55	624.55	-624.55	0.00 %
54-60-51300	Vehicle Maintenance	0.00	0.00	20,866.93	29,821.68	-29,821.68	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	114.53	1,162.28	10,837.72	9.69 %
54-60-51700	Grounds Maintenance	0.00	0.00	40.00	918.00	-918.00	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	9,341.95	31,138.62	143,861.38	17.79 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	43,209.60	60,493.40	41.67 %
54-60-53900	Contractor	0.00	0.00	3,952.00	17,368.00	-17,368.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	285.00	135,073.52	-120,073.52	900.49 %
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	973.39	5,113.85	6,886.15	42.62 %
54-60-56200	Travel	0.00	0.00	0.00	3,000.31	-3,000.31	0.00 %
54-60-56300	Training	0.00	0.00	1,104.87	3,139.29	-3,139.29	0.00 %
54-60-57100	Utilities	0.00	0.00	83.71	2,537.08	-2,537.08	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	774.07	2,596.03	-2,596.03	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	736.83	7,772.21	-7,772.21	0.00 %
54-60-58462	Underground Line	0.00	0.00	34,180.00	79,333.90	-79,333.90	0.00 %
54-60-58500	Street Lighting & Signal	0.00	0.00	1,935.00	1,935.00	-1,935.00	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	256.90	6,004.99	143,995.01	4.00 %
54-60-59400	Lease or Rentals	0.00	0.00	1,123.01	52,512.13	-52,512.13	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	5,120.40	-5,120.40	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**92,164.28**	**456,511.76**	**306,191.24**	**59.85%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	850.92	1,847.73	-1,847.73	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	554.60	901.02	-901.02	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	1,353.42	1,777.08	-1,777.08	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	20,460.00	94,176.25	180,823.75	34.25 %
54-60-65100	Office Supplies	0.00	0.00	1,095.27	6,785.52	-6,785.52	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	4,740.32	56,920.47	148,079.53	27.77 %
54-60-65300	Small Tools	100,000.00	100,000.00	6,261.38	11,272.55	88,727.45	11.27 %
54-60-65400	Janitorial Supplies	0.00	0.00	111.46	724.61	-724.61	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,844.04	13,393.34	-13,393.34	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	2,237.42	6,069.10	-6,069.10	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	18,015.00	36,105.00	-36,105.00	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**	**59,523.83**	**247,201.24**	**332,798.76**	**42.62%**
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	156,344.92	6,574,671.99	-359,671.99	105.79 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**156,344.92**	**6,578,866.92**	**-363,866.92**	**105.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	3,294.83	3,488.25	-3,488.25	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**3,294.83**	**3,488.25**	**-3,488.25**	**0.00%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**410,137.56**	**7,747,731.41**	**846,788.59**	**90.15%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	21,103.34	108,238.26	262,381.74	29.20 %
54-70-42200	Part-Time	0.00	0.00	2,179.52	5,156.90	-5,156.90	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	106.37	1,042.95	8,957.05	10.43 %
54-70-45200	Life Insurance	0.00	0.00	23.64	82.74	-82.74	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**23,412.87**	**114,520.85**	**266,099.15**	**30.09%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	39.75	-39.75	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	1,695.21	6,238.77	13,761.23	31.19 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	27,160.00	38,024.00	41.67 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	11,148.67	48,643.74	111,356.26	30.40 %
54-70-55100	Postage	37,000.00	37,000.00	4,476.44	15,435.30	21,564.70	41.72 %
54-70-55200	Telephone	3,500.00	3,500.00	40.00	200.00	3,300.00	5.71 %
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	190.00	230.00	-230.00	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	320.04	570.73	3,429.27	14.27 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**23,310.31**	**98,547.08**	**208,886.92**	**32.05%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	0.00	99.62	1,900.38	4.98 %
54-70-65100	Office Supplies	25,000.00	25,000.00	524.34	10,775.76	14,224.24	43.10 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**524.34**	**10,875.38**	**16,124.62**	**40.28%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	2,472.62	2,755.18	7,244.82	27.55 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**2,472.62**	**2,755.18**	**7,244.82**	**27.55%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	-1,684.00	0.00	10,000.00	0.00 %
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**	**2,482.67**	**20,833.35**	**40,166.65**	**34.15%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**52,202.81**	**247,531.84**	**538,522.16**	**31.49%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	5,333.96	37,411.14	184,481.86	16.86 %
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	31,233.30	156,629.72	229,021.28	40.61 %
54-90-45200	Life Insurance	0.00	0.00	5.91	262.03	-262.03	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,401.83	12,467.98	29,532.02	29.69 %
54-90-46100	Social Security	154,145.00	154,145.00	11,644.93	56,499.62	97,645.38	36.65 %
54-90-46300	IMRF	147,697.00	147,697.00	11,737.54	56,655.00	91,042.00	38.36 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**62,357.47**	**319,925.49**	**900,894.51**	**26.21%**
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	3,177.16	35,792.83	-10,792.83	143.17 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	41,975.00	58,765.00	41.67 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	7,931.42	144,568.58	5.20 %
54-90-55200	Telephone	3,000.00	3,000.00	90.84	456.21	2,543.79	15.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-56100	Dues	12,500.00	12,500.00	10,855.77	15,312.91	-2,812.91	122.50 %
54-90-56200	Travel	8,000.00	8,000.00	178.72	266.72	7,733.28	3.33 %
54-90-56300	Training	6,500.00	6,500.00	0.00	556.13	5,943.87	8.56 %
54-90-56600	Conference	0.00	0.00	2,650.00	2,650.00	-2,650.00	0.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	2,202,713.31	10,448,040.59	11,951,959.41	46.64 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	81,894.15	140,646.85	36.80 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**2,244,439.63**	**10,634,875.96**	**12,602,920.04**	**45.77%**
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	240,121.20	-240,121.20	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	17,708.77	-17,708.77	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-87,687.15	87,687.15	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	5.61	335.50	-335.50	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**11,920.60**	**1,150,478.32**	**-381,987.32**	**149.71%**
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	10,522.75	23,181.00	6,819.00	77.27 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	-10,855.77	21,200.00	-20,200.00	2,120.00 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	12,761.60	36,960.67	28,039.33	56.86 %
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	2,500.00	13,321.71	252,244.29	5.02 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	0.00	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	839,534.60	1,175,348.40	41.67 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	333,503.75	466,905.25	41.67 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**249,536.25**	**1,302,695.18**	**1,875,162.82**	**40.99%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,568,253.95**	**13,430,474.95**	**15,103,772.05**	**47.07%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**3,114,052.83**	**21,775,434.83**	**17,588,183.17**	**55.32%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-351,428.43**	**1,974,516.46**	**-5,941,178.54**	**24.94%**
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	147.38	725.87	-1,774.13	29.03 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**147.38**	**725.87**	**-1,774.13**	**29.03%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,484.41	17,422.05	-22,577.95	43.56 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,803.24	167,516.20	-282,483.80	37.23 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	268,400.00	-381,600.00	41.29 %
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**	**90,967.65**	**453,338.25**	**-766,661.75**	**37.16%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**91,115.03**	**454,064.12**	**-768,435.88**	**37.14%**
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,699.65	8,498.25	-11,501.75	42.49 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	797.25	3,185.86	-3,814.14	45.51 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	350.00	1,838.58	-4,161.42	30.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37313	Data Services	6,000.00	6,000.00	414.00	2,070.00	-3,930.00	34.50 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	20,919.48	104,495.50	-95,504.50	52.25 %
55-32-37315	VOIP Services	2,500.00	2,500.00	310.22	1,499.54	-1,000.46	59.98 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	341.61	2,094.16	-2,905.84	41.88 %
55-32-37350	Mailboxes	3,000.00	3,000.00	172.40	961.62	-2,038.38	32.05 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**25,004.61**	**124,643.51**	**-124,856.49**	**49.96%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**0.00%**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	317.50	317.50	317.50	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**317.50**	**317.50**	**317.50**	**0.00%**
	Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,322.11**	**124,961.01**	**-124,938.99**	**50.00%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**116,437.14**	**579,025.13**	**-893,374.87**	**39.33%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	0.00	250.00	7,250.00	3.33 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	450.00	1,650.00	5,850.00	22.00 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	589.00	589.00	4,411.00	11.78 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	1,215.00	8,785.00	12.15 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	111,109.60	155,553.40	41.67 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	146.76	33,842.85	6,157.15	84.61 %
55-00-55200	Telephone	1,000.00	1,000.00	47.11	235.58	764.42	23.56 %
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	17,132.32	91,292.98	183,707.02	33.20 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	2,022.50	2,977.50	40.45 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	2,568.40	4,431.60	36.69 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**41,505.29**	**244,775.91**	**408,387.09**	**37.48%**
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	1,642.14	1,816.05	8,183.95	18.16 %
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**	**1,642.14**	**2,063.46**	**10,336.54**	**16.64%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	72,650.00	72,650.00	6,054.17	68,770.85	3,879.15	94.66 %
55-00-72200	Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	-290,000.00	0.00 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-3,599.80	3,599.80	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**5,334.21**	**355,171.05**	**7,478.95**	**97.94%**
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	11,327.10	15,857.90	41.67 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**11,327.10**	**15,857.90**	**41.67%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**50,747.06**	**614,750.14**	**530,647.86**	**53.67%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	5,440.00	22,688.40	37,751.60	37.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-42300	Overtime	2,000.00	2,000.00	0.00	253.89	1,746.11	12.69 %
55-32-42600	Pager Pay	5,000.00	5,000.00	0.00	905.49	4,094.51	18.11 %
55-32-45100	Health Insurance	8,474.00	8,474.00	680.88	3,404.40	5,069.60	40.17 %
55-32-45200	Life Insurance	100.00	100.00	5.91	29.55	70.45	29.55 %
55-32-46100	Social Security	4,624.00	4,624.00	388.32	1,746.76	2,877.24	37.78 %
55-32-46300	IMRF	4,430.00	4,430.00	398.76	1,807.12	2,622.88	40.79 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**6,913.87**	**30,835.61**	**54,232.39**	**36.25%**
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	1,750.00	4,065.00	935.00	81.30 %
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	349.38	2,150.62	13.98 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,645.71	42,571.67	67,828.33	38.56 %
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	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	199.99	1,034.45	1,965.55	34.48 %
	Category: 5000 - Contractual Services Total:	**125,950.00**	**125,950.00**	**12,632.57**	**48,053.85**	**77,896.15**	**38.15%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	156.89	940.91	4,059.09	18.82 %
55-32-65300	Small Tools	500.00	500.00	20.85	108.80	391.20	21.76 %
55-32-65500	Gasoline/Oil	400.00	400.00	82.39	82.39	317.61	20.60 %
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**	**260.13**	**1,132.10**	**10,467.90**	**9.76%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	0.00	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**	**0.00**	**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**	**19,806.57**	**89,459.82**	**389,158.18**	**18.69%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**70,553.63**	**704,209.96**	**919,806.04**	**43.36%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**45,883.51**	**-125,184.83**	**26,431.17**	**82.57%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	61.15	245.14	245.14	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**61.15**	**245.14**	**245.14**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	296,293.00	296,293.00	24,691.08	123,455.40	-172,837.60	41.67 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	61,727.50	-86,418.50	41.67 %
56-40-39952	Network Administration Fees Water …	148,146.00	148,146.00	12,345.50	61,727.50	-86,418.50	41.67 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	123,455.45	-172,837.55	41.67 %
56-40-39955	Network Administration Fees Tech C…	266,663.00	266,663.00	22,221.92	111,109.60	-155,553.40	41.67 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	12,345.40	-17,283.60	41.67 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**493,820.85**	**-691,349.15**	**41.67%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,825.32**	**494,065.99**	**-691,104.01**	**41.69%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,825.32**	**494,065.99**	**-691,104.01**	**41.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	19,506.57	90,821.10	241,948.90	27.29 %
56-40-42300	Overtime	500.00	500.00	0.00	516.96	-16.96	103.39 %
56-40-42600	Pager Pay	2,000.00	2,000.00	0.00	1,599.52	400.48	79.98 %
56-40-45100	Health Insurance	84,000.00	84,000.00	3,891.22	19,456.14	64,543.86	23.16 %
56-40-45200	Life Insurance	300.00	300.00	17.73	88.65	211.35	29.55 %
56-40-46100	Social Security	25,457.00	25,457.00	1,377.86	6,558.23	18,898.77	25.76 %
56-40-46300	IMRF	24,392.00	24,392.00	1,429.84	6,753.24	17,638.76	27.69 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**26,223.22**	**125,793.84**	**343,625.16**	**26.80%**
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	19,127.05	124,557.18	65,442.82	65.56 %
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	10,970.59	29,029.41	27.43 %
56-40-56200	Travel	1,500.00	1,500.00	169.56	847.97	652.03	56.53 %
56-40-56300	Training	3,000.00	3,000.00	0.00	2,625.16	374.84	87.51 %
56-40-57100	Utilities	12,000.00	12,000.00	1,336.35	6,420.54	5,579.46	53.50 %
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**	**20,804.16**	**165,026.44**	**352,573.56**	**31.88%**
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	0.00	839.67	59,160.33	1.40 %
	Category: 6000 - Commodities Total:	**60,500.00**	**60,500.00**	**0.00**	**1,293.59**	**59,206.41**	**2.14%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	3,025.77	13,180.61	134,819.39	8.91 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**3,025.77**	**13,180.61**	**134,819.39**	**8.91%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**50,053.15**	**305,294.48**	**890,224.52**	**25.54%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**50,053.15**	**305,294.48**	**890,224.52**	**25.54%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**48,772.17**	**188,771.51**	**199,120.51**	**-1,824.06%**
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	33.77	263.41	-236.59	52.68 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**33.77**	**263.41**	**-236.59**	**52.68%**
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	175,000.67	175,000.67	10,000.67	106.06 %
	Category: 3470 - Grants Total:	**165,000.00**	**165,000.00**	**175,000.67**	**175,000.67**	**10,000.67**	**106.06%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	13,544.85	39,138.74	-140,861.26	21.74 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**13,544.85**	**39,138.74**	**-140,861.26**	**21.74%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	20.59	22.72	22.72	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**20.59**	**22.72**	**22.72**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	10,083.34	18,413.70	-14,086.30	56.66 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,610.00	38,420.00	-24,580.00	60.98 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	2,720.00	15,213.50	-9,786.50	60.85 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	4,250.00	-5,950.00	41.67 %
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**	**16,263.34**	**76,297.20**	**-59,902.80**	**56.02%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	4,200.00	4,200.00	3,700.00	840.00 %
	Category: 3890 - Miscellaneous Income Total:	**500.00**	**500.00**	**4,200.00**	**4,200.00**	**3,700.00**	**840.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**25,000.00**	**-35,000.00**	**41.67%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**214,063.22**	**319,922.74**	**-284,346.26**	**52.94%**
	Revenue Total:	**604,269.00**	**604,269.00**	**214,063.22**	**319,922.74**	**-284,346.26**	**52.94%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,460.25	40,996.81	67,100.19	37.93 %
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	2,024.16	10,120.84	15,082.16	40.16 %
57-00-45200	Life Insurance	150.00	150.00	8.82	38.26	111.74	25.51 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	901.25	2,681.50	3,518.50	43.25 %
57-00-46100	Social Security	8,346.00	8,346.00	600.63	2,929.57	5,416.43	35.10 %
57-00-46300	IMRF	7,923.00	7,923.00	620.01	3,021.84	4,901.16	38.14 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**12,615.12**	**60,021.00**	**98,378.00**	**37.89%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	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	717.44	717.44	782.56	47.83 %
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	1,192.50	2,745.00	-2,245.00	549.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	2,000.00	2,780.00	-780.00	139.00 %
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	183.18	937.27	1,162.73	44.63 %
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	1,782.46	8,672.94	14,327.06	37.71 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	9,930.85	1,069.15	90.28 %
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	3,403.74	3,403.74	96.26	97.25 %
	Category: 5000 - Contractual Services Total:	**57,050.00**	**57,050.00**	**9,451.49**	**30,614.44**	**26,435.56**	**53.66%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	657.51	342.49	65.75 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	205.99	2,121.96	878.04	70.73 %
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	212.16	744.15	1,255.85	37.21 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	35.97	264.03	11.99 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	1,162.68	1,837.32	38.76 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	34,626.87	75,924.66	89,075.34	46.01 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**175,750.00**	**175,750.00**	**35,045.02**	**80,876.78**	**94,873.22**	**46.02%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	6,702.63	10,725.63	1,343.37	88.87 %
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**	**6,702.63**	**10,725.63**	**51,343.37**	**17.28%**
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	171,983.31	174,989.42	-74,989.42	174.99 %
	Category: 8000 - Capital Outlay Total:	**101,000.00**	**101,000.00**	**171,983.31**	**174,989.42**	**-73,989.42**	**173.26%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	257.84	848.56	1,151.44	42.43 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**257.84**	**848.56**	**1,151.44**	**42.43%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**236,055.41**	**358,075.83**	**198,192.17**	**64.37%**
	Expense Total:	**556,268.00**	**556,268.00**	**236,055.41**	**358,075.83**	**198,192.17**	**64.37%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-21,992.19**	**-38,153.09**	**-86,154.09**	**-79.48%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	30,736.20	186,366.80	-213,633.20	46.59 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	41,325.90	138,937.50	-361,062.50	27.79 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	2,364.00	13,663.50	-21,336.50	39.04 %
58-00-37040	Storage Fees	65,000.00	65,000.00	2,414.40	10,237.20	-54,762.80	15.75 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**76,840.50**	**349,205.00**	**-650,795.00**	**34.92%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	605.19	2,906.09	-2,093.91	58.12 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**605.19**	**2,906.09**	**-2,093.91**	**58.12%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	23,332.00	140,044.00	131,982.00	1,737.09 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**23,332.00**	**140,044.00**	**131,982.00**	**1,737.09%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**100,777.69**	**492,155.09**	**-1,520,906.91**	**24.45%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**100,777.69**	**492,155.09**	**-1,520,906.91**	**24.45%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,310.99	54,535.19	93,224.81	36.91 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,683.74	8,418.72	12,546.28	40.16 %
58-00-46100	Social Security	11,304.00	11,304.00	811.70	3,913.57	7,390.43	34.62 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	3,997.45	6,833.55	36.91 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,635.53**	**70,864.93**	**119,995.07**	**37.13%**
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	225.00	1,037.50	28,962.50	3.46 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	12,345.40	17,283.60	41.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	50.00	4,070.73	45,929.27	8.14 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	10,844.49	39,155.51	21.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-55100	Postage	0.00	0.00	0.00	5.90	-5.90	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	185.63	185.63	1,814.37	9.28 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	325.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	836.77	3,895.31	-3,895.31	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**	**4,091.48**	**58,433.11**	**259,695.89**	**18.37%**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	41.16	41.16	-41.16	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**41.16**	**41.16**	**-41.16**	**0.00%**
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	20,833.35	29,166.65	41.67 %
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	25,000.00	35,000.00	41.67 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	23,107.10	32,349.90	41.67 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**13,788.09**	**68,940.45**	**296,710.55**	**18.85%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**32,556.26**	**198,279.65**	**2,376,360.35**	**7.70%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**32,556.26**	**198,279.65**	**2,376,360.35**	**7.70%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**68,221.43**	**293,875.44**	**855,453.44**	**-52.33%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	17,186.19	28,722.86	-96,277.14	22.98 %
	Category: 3640 - Golf Fees Total:	**125,000.00**	**125,000.00**	**17,186.19**	**28,722.86**	**-96,277.14**	**22.98%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	3,580.00	28,420.00	-4,080.00	87.45 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**3,580.00**	**28,420.00**	**-4,080.00**	**87.45%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	7,208.00	13,394.00	-27,606.00	32.67 %
	Category: 3643 - Cart Rentals Total:	**41,000.00**	**41,000.00**	**7,208.00**	**13,394.00**	**-27,606.00**	**32.67%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	42.45	230.44	-569.56	28.81 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**42.45**	**230.44**	**-569.56**	**28.81%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	890.00	6,075.00	-1,425.00	81.00 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	1,777.82	2,657.34	-17,342.66	13.29 %
	Category: 3890 - Miscellaneous Income Total:	**27,500.00**	**27,500.00**	**2,667.82**	**8,732.34**	**-18,767.66**	**31.75%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	31,250.00	-43,750.00	41.67 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**31,250.00**	**-43,750.00**	**41.67%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	31,250.00	-43,750.00	41.67 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**31,250.00**	**-43,750.00**	**41.67%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**43,184.46**	**141,999.64**	**-234,800.36**	**37.69%**
	Revenue Total:	**376,800.00**	**376,800.00**	**43,184.46**	**141,999.64**	**-234,800.36**	**37.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.35	35,253.90	59,314.10	37.28 %
59-00-45200	Life Insurance	75.00	75.00	5.91	29.55	45.45	39.40 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	805.00	3,724.00	3,776.00	49.65 %
59-00-46100	Social Security	13,150.00	13,150.00	1,241.83	3,854.07	9,295.93	29.31 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	2,584.11	8,415.89	23.49 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**9,822.73**	**45,445.63**	**80,847.37**	**35.98%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**4,976.04**	**23.96**	**99.52%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	0.00	4,750.00	10,250.00	31.67 %
59-00-89000	Other Improvements	15,000.00	15,000.00	19,012.63	56,340.13	-41,340.13	375.60 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**19,012.63**	**61,090.13**	**-31,090.13**	**203.63%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**28,835.36**	**111,511.80**	**49,781.20**	**69.14%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	2,652.00	3,516.00	33,484.00	9.50 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**2,652.00**	**3,516.00**	**33,484.00**	**9.50%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	416.53	8,484.49	6,515.51	56.56 %
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	183.00	1,835.50	164.50	91.78 %
59-20-57100	Utilities	2,500.00	2,500.00	444.28	2,364.96	135.04	94.60 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**1,043.81**	**12,684.95**	**8,815.05**	**59.00%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	3,006.67	5,255.74	17,744.26	22.85 %
59-20-65200	Operating Supplies	0.00	0.00	101.81	4,972.78	-4,972.78	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,822.37	4,354.95	10,645.05	29.03 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**5,930.85**	**14,583.47**	**23,416.53**	**38.38%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**9,626.66**	**30,784.42**	**65,715.58**	**31.90%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	6,342.00	11,610.00	33,390.00	25.80 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**6,342.00**	**11,610.00**	**33,390.00**	**25.80%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	352.40	-352.40	0.00 %
59-31-53400	Medical Services	450.00	450.00	0.00	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	229.10	1,494.39	8,505.61	14.94 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	4,386.65	3,613.35	54.83 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,314.73	8,364.73	19,135.27	30.42 %
	Category: 5000 - Contractual Services Total:	**49,100.00**	**49,100.00**	**5,421.16**	**14,698.17**	**34,401.83**	**29.94%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	2,363.72	4,275.18	10,724.82	28.50 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	344.92	405.08	45.99 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**2,363.72**	**4,620.10**	**11,129.90**	**29.33%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	426.00	4,116.36	883.64	82.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900	Miscellaneous	4,000.00	4,000.00	443.67	1,016.65	2,983.35	25.42 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**869.67**	**5,133.01**	**3,866.99**	**57.03%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**14,996.55**	**36,061.28**	**82,788.72**	**30.34%**
	Expense Total:	**376,643.00**	**376,643.00**	**53,458.57**	**178,357.50**	**198,285.50**	**47.35%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**-10,274.11**	**-36,357.86**	**-36,514.86**	**-23,157.87%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	7.51	18.92	-81.08	18.92 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**7.51**	**18.92**	**-81.08**	**18.92%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	159.19	996.89	-1,003.11	49.84 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**159.19**	**996.89**	**-1,003.11**	**49.84%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	162,106.25	-226,948.75	41.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	4,583.35	-6,416.65	41.67 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	28,127.10	-39,377.90	41.67 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	37,305.40	-52,227.60	41.67 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	333,503.75	-466,905.25	41.67 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	11,327.10	-15,857.90	41.67 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	23,107.10	-32,349.90	41.67 %
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**	**600,060.05**	**-1,040,083.95**	**36.59%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,178.71**	**601,075.86**	**-1,041,168.14**	**36.60%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,178.71**	**601,075.86**	**-1,041,168.14**	**36.60%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	60,451.80	281,584.12	495,415.88	36.24 %
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	75.98	228.34	-228.34	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	12,644.54	58,035.10	96,485.90	37.56 %
64-00-45200	Life Insurance	600.00	600.00	53.19	224.58	375.42	37.43 %
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	4,302.41	20,647.26	39,175.74	34.51 %
64-00-46300	IMRF	56,954.00	56,954.00	4,436.70	21,237.83	35,716.17	37.29 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**81,964.62**	**388,172.52**	**667,225.48**	**36.78%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	5,240.00	20,292.00	46,708.00	30.29 %
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	325.22	1,034.71	3,465.29	22.99 %
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	232.25	809.11	16,440.89	4.69 %
64-00-56200	Travel	8,500.00	8,500.00	64.35	139.05	8,360.95	1.64 %
64-00-56300	Training	3,500.00	3,500.00	-160.00	328.25	3,171.75	9.38 %
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	658.49	1,683.49	11,316.51	12.95 %
	Category: 5000 - Contractual Services Total:	**117,350.00**	**117,350.00**	**6,360.31**	**24,286.61**	**93,063.39**	**20.70%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	1,185.82	2,691.73	2,308.27	53.83 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	5.38	5.38	1,394.62	0.38 %
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**	**1,191.20**	**12,197.11**	**14,202.89**	**46.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	3,770.00	174,221.00	101,184.00	63.26 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**3,770.00**	**174,221.00**	**129,184.00**	**57.42%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	540.50	10,088.36	31,761.64	24.11 %
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**	**540.50**	**12,162.19**	**41,137.81**	**22.82%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**93,826.63**	**611,039.43**	**944,813.57**	**39.27%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**93,826.63**	**611,039.43**	**944,813.57**	**39.27%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**26,352.08**	**-9,963.57**	**-96,354.57**	**-11.53%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-313,783.24**	**1,334,117.45**	**787,201.45**	**243.93%**

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	-625.00	42,725.00	2,725.00	106.81%
3250 - Licenses	425,000.00	425,000.00	52,445.76	201,489.61	-223,510.39	47.41%
3260 - Other Licenses	1,000.00	1,000.00	20.00	30.00	-970.00	3.00%
3310 - Permits	85,750.00	85,750.00	2,106.42	7,211.01	-78,538.99	8.41%
3313 - Building Permits	4,000.00	4,000.00	0.00	11,900.00	7,900.00	297.50%
3410 - Income	1,154,301.00	1,154,301.00	299,836.54	807,185.96	-347,115.04	69.93%
3420 - Other Taxes	300,000.00	300,000.00	177,047.66	506,553.81	206,553.81	168.85%
3435 - Miscellaneous	200,000.00	200,000.00	28,000.63	123,726.80	-76,273.20	61.86%
3440 - Sales	2,783,508.00	2,783,508.00	230,669.42	1,262,826.01	-1,520,681.99	45.37%
3446 - Other Tax	17,003.00	17,003.00	1,307.06	6,796.96	-10,206.04	39.98%
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	6,845.65	36,665.08	-63,334.92	36.67%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	8,825.00	32,333.75	-67,666.25	32.33%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	77,414.93	371,468.11	-697,835.89	34.74%
3690 - Street Department Fees	200,000.00	200,000.00	8,440.37	109,632.11	-90,367.89	54.82%
3760 - Cemetery Fees	50,500.00	50,500.00	4,400.00	22,700.00	-27,800.00	44.95%
3810 - Investment Income	20,000.00	20,000.00	4,147.12	8,538.01	-11,461.99	42.69%
3890 - Miscellaneous Income	50,000.00	50,000.00	3,922.74	24,858.31	-25,141.69	49.72%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	1,169,761.70	-1,637,666.30	41.67%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**1,138,756.64**	**4,748,195.86**	**-7,369,451.14**	**39.18%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**1,138,756.64**	**4,748,195.86**	**-7,369,451.14**	**39.18%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	9,365.14	15,884.86	37.09%
5000 - Contractual Services	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	0.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	821.37	821.37	1,678.63	32.85%
Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,763.77**	**11,598.38**	**22,201.62**	**34.31%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.52	29,287.57	52,092.43	35.99%
5000 - Contractual Services	25,350.00	25,350.00	4,868.12	8,514.49	16,835.51	33.59%
6000 - Commodities	800.00	800.00	0.00	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	896.00	3,544.00	11,956.00	22.86%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**11,816.64**	**42,845.87**	**83,184.13**	**34.00%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	32,846.24	172,002.96	237,490.04	42.00%
6000 - Commodities	11,500.00	11,500.00	2,056.75	5,494.88	6,005.12	47.78%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	7,190.36	1,309.64	84.59%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	82,014.78	392,697.58	1,698,923.42	18.77%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**116,917.77**	**577,385.78**	**1,943,728.22**	**22.90%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	9,847.00	48,268.66	61,731.34	43.88%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**9,847.00**	**48,268.66**	**61,731.34**	**43.88%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	8,934.30	11,901.00	10,199.00	53.85%
6000 - Commodities	650.00	650.00	24.24	24.24	625.76	3.73%

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	37.73	8,423.13	-2,923.13	153.15%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**8,996.27**	**20,348.37**	**7,901.63**	**72.03%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	226,301.62	1,101,898.79	2,834,348.21	27.99%
5000 - Contractual Services	324,336.00	324,336.00	32,606.13	119,302.60	205,033.40	36.78%
6000 - Commodities	81,000.00	81,000.00	693.69	38,167.56	42,832.44	47.12%
8000 - Capital Outlay	39,192.00	39,192.00	38.98	38.98	39,153.02	0.10%
9000 - Other Expenditures	9,300.00	9,300.00	150.00	1,445.05	7,854.95	15.54%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**259,790.42**	**1,260,852.98**	**3,129,222.02**	**28.72%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	141,156.78	691,851.99	1,811,100.01	27.64%
5000 - Contractual Services	173,450.00	173,450.00	7,982.48	37,955.79	135,494.21	21.88%
6000 - Commodities	67,300.00	67,300.00	2,159.80	22,219.53	45,080.47	33.02%
8000 - Capital Outlay	206,500.00	206,500.00	0.00	197,442.40	9,057.60	95.61%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04%
Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**151,299.06**	**949,469.09**	**2,002,232.91**	**32.17%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	89,978.61	437,026.80	716,073.20	37.90%
5000 - Contractual Services	224,025.00	224,025.00	12,717.23	118,915.63	105,109.37	53.08%
6000 - Commodities	316,500.00	316,500.00	28,966.77	122,792.41	193,707.59	38.80%
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	-271.00	28,052.23	67,447.77	29.37%
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**	**131,391.61**	**793,524.33**	**1,082,546.67**	**42.30%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	33,181.41	152,317.95	227,464.05	40.11%
5000 - Contractual Services	118,400.00	118,400.00	3,643.10	21,431.22	96,968.78	18.10%
6000 - Commodities	5,200.00	5,200.00	112.00	4,562.35	637.65	87.74%
8000 - Capital Outlay	0.00	0.00	0.00	496.47	-496.47	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	568.06	568.06	16,431.94	3.34%
Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**37,504.57**	**179,376.05**	**341,005.95**	**34.47%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	160.73	17,083.99	66,825.01	20.36%
5000 - Contractual Services	47,978.00	47,978.00	192.98	4,566.35	43,411.65	9.52%
6000 - Commodities	27,550.00	27,550.00	1,256.22	3,220.20	24,329.80	11.69%
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	121.32	532.25	467.75	53.23%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**1,731.25**	**25,402.79**	**150,034.21**	**14.48%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,891.15	94,207.42	160,706.58	36.96%
5000 - Contractual Services	34,450.00	34,450.00	1,720.89	11,236.58	23,213.42	32.62%
6000 - Commodities	11,000.00	11,000.00	2,586.72	2,979.16	8,020.84	27.08%
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**	**24,198.76**	**112,641.47**	**209,922.53**	**34.92%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	29.55	-29.55	0.00%
5000 - Contractual Services	9,400.00	9,400.00	87.11	4,719.51	4,680.49	50.21%
6000 - Commodities	1,000.00	1,000.00	121.82	839.96	160.04	84.00%
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	1,317.14	1,317.14	1,682.86	43.90%
Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**1,531.98**	**8,353.96**	**9,046.04**	**48.01%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**757,789.10**	**4,030,067.73**	**9,042,757.27**	**30.83%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**380,967.54**	**718,128.13**	**1,673,306.13**	**-75.18%**

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	1.85	10.83	5.83	216.60%
Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**1.85**	**10.83**	**-29,994.17**	**0.04%**
Revenue Total:	**30,005.00**	**30,005.00**	**1.85**	**10.83**	**-29,994.17**	**0.04%**
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**	**1.85**	**10.83**	**-1,994.17**	**0.54%**
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	25,879.59	177,703.37	215,940.63	45.14%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**182,286.72**	**222,357.28**	**45.05%**
Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**182,286.72**	**222,357.28**	**45.05%**
Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-26,796.26**	**-182,286.72**	**-152,742.72**	**617.00%**
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	11,812.83	76,116.35	113,883.65	40.06%
Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**11,812.83**	**76,116.35**	**113,883.65**	**40.06%**
Expense Total:	**190,000.00**	**190,000.00**	**11,812.83**	**76,116.35**	**113,883.65**	**40.06%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-11,812.83**	**-76,095.39**	**-81,367.39**	**-1,443.39%**
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	16,058.56	82,356.62	132,299.38	38.37%
Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,058.56**	**82,356.62**	**132,299.38**	**38.37%**
Expense Total:	**214,656.00**	**214,656.00**	**16,058.56**	**82,356.62**	**132,299.38**	**38.37%**
Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-16,058.56**	**-82,356.62**	**-107,700.62**	**-324.96%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	147.64	1,993.03	1,743.03	797.21%
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	83,333.35	-116,666.65	41.67%
Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**16,814.31**	**363,913.38**	**163,663.38**	**181.73%**
Revenue Total:	**200,250.00**	**200,250.00**	**16,814.31**	**363,913.38**	**163,663.38**	**181.73%**
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**	**16,814.31**	**363,913.38**	**233,786.38**	**279.66%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	32,126.76	259,811.58	-334,009.42	43.75%
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	520.69	1,425.82	425.82	142.58%
Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**32,647.45**	**261,237.40**	**-408,583.60**	**39.00%**
Revenue Total:	**669,821.00**	**669,821.00**	**32,647.45**	**261,237.40**	**-408,583.60**	**39.00%**
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**	**32,647.45**	**261,237.40**	**631,416.40**	**-70.57%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	56,508.15	295,773.51	-295,226.49	50.05%
3810 - Investment Income	9,000.00	9,000.00	669.23	3,710.72	-5,289.28	41.23%
Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**57,177.38**	**299,484.23**	**-300,515.77**	**49.91%**
Revenue Total:	**600,000.00**	**600,000.00**	**57,177.38**	**299,484.23**	**-300,515.77**	**49.91%**
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**	**57,177.38**	**299,484.23**	**1,499,484.23**	**-24.96%**

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	32,218.90	111,842.87	-103,157.13	52.02%
3810 - Investment Income	500.00	500.00	64.16	341.41	-158.59	68.28%
3890 - Miscellaneous Income	20,000.00	20,000.00	2,008.65	4,193.67	-15,806.33	20.97%
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**	**34,291.71**	**116,377.95**	**-179,122.05**	**39.38%**
Revenue Total:	**295,500.00**	**295,500.00**	**34,291.71**	**116,377.95**	**-179,122.05**	**39.38%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	-912.50	3,119.88	17,380.12	15.22%
9000 - Other Expenditures	125,000.00	125,000.00	13,352.46	59,375.17	65,624.83	47.50%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**12,439.96**	**62,495.05**	**83,004.95**	**42.95%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,572.94	6,128.07	33,871.93	15.32%
5000 - Contractual Services	21,700.00	21,700.00	355.04	5,002.52	16,697.48	23.05%
6000 - Commodities	5,000.00	5,000.00	671.63	2,598.50	2,401.50	51.97%
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	2,579.48	6,748.09	3,251.91	67.48%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**5,179.09**	**27,072.28**	**109,627.72**	**19.80%**
Expense Total:	**282,200.00**	**282,200.00**	**17,619.05**	**89,567.33**	**192,632.67**	**31.74%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**16,672.66**	**26,810.62**	**13,510.62**	**201.58%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	104,127.27	571,914.49	-553,085.51	50.84%
3810 - Investment Income	5,000.00	5,000.00	1,160.57	2,340.84	-2,659.16	46.82%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**105,287.84**	**574,255.33**	**-555,744.67**	**50.82%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**105,287.84**	**574,255.33**	**-555,744.67**	**50.82%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	83,333.35	1,766,666.65	4.50%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**83,333.35**	**1,766,666.65**	**4.50%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**83,333.35**	**1,766,666.65**	**4.50%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**88,621.17**	**490,921.98**	**1,210,921.98**	**-68.18%**
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	383.23	2,281.40	-2,718.60	45.63%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**383.23**	**2,281.40**	**-645,497.60**	**0.35%**
Revenue Total:	**647,779.00**	**647,779.00**	**383.23**	**2,281.40**	**-645,497.60**	**0.35%**
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	0.00	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**	**0.00**	**35,665.80**	**1,005,386.20**	**3.43%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**35,665.80**	**1,005,386.20**	**3.43%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**383.23**	**-33,384.40**	**359,888.60**	**8.49%**

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	14.07	71.62	71.62	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**14.07**	**71.62**	**-33,928.38**	**0.21%**
Revenue Total:	**34,000.00**	**34,000.00**	**14.07**	**71.62**	**-33,928.38**	**0.21%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	178.00	1,368.79	8,631.21	13.69%
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**	**178.00**	**11,541.79**	**28,458.21**	**28.85%**
Expense Total:	**40,000.00**	**40,000.00**	**178.00**	**11,541.79**	**28,458.21**	**28.85%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-163.93**	**-11,470.17**	**-5,470.17**	**191.17%**
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	0.32	218.49	68.49	145.66%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**0.32**	**218.49**	**-292,382.51**	**0.07%**
Revenue Total:	**292,601.00**	**292,601.00**	**0.32**	**218.49**	**-292,382.51**	**0.07%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	5,110.00	82,077.90	-45,677.90	225.49%
8000 - Capital Outlay	351,000.00	351,000.00	89,500.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**94,610.00**	**171,577.90**	**215,822.10**	**44.29%**
Expense Total:	**387,400.00**	**387,400.00**	**94,610.00**	**171,577.90**	**215,822.10**	**44.29%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-94,609.68**	**-171,359.41**	**-76,560.41**	**180.76%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	5,985.00	20,108.00	-18,892.00	51.56%
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	61.78	351.06	-648.94	35.11%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**6,046.78**	**20,459.06**	**-24,540.94**	**45.46%**
Revenue Total:	**45,000.00**	**45,000.00**	**6,046.78**	**20,459.06**	**-24,540.94**	**45.46%**
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	5,000.00	182,000.00	2.67%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**5,000.00**	**184,500.00**	**2.64%**
Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**5,000.00**	**184,500.00**	**2.64%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**5,046.78**	**15,459.06**	**159,959.06**	**-10.70%**
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	742.50	4,243.00	34,898.00	10.84%

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**	**742.50**	**4,243.00**	**46,898.00**	**8.30%**
Expense Total:	**51,141.00**	**51,141.00**	**742.50**	**4,243.00**	**46,898.00**	**8.30%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-742.50**	**-4,243.00**	**-64,105.00**	**-7.09%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	72,827.78	73,027.78	73,027.78	0.00%
3810 - Investment Income	50,000.00	50,000.00	168.24	197.49	-49,802.51	0.39%
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**	**72,996.02**	**73,225.27**	**-5,891,968.73**	**1.23%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**72,996.02**	**73,225.27**	**-5,891,968.73**	**1.23%**
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	60,150.00	841,812.50	15,631.50	98.18%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	629,396.01	802,287.03	4,762,712.97	14.42%
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**	**689,546.01**	**1,644,099.53**	**5,008,344.47**	**24.71%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**689,546.01**	**1,644,099.53**	**5,008,344.47**	**24.71%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-616,549.99**	**-1,570,874.26**	**-883,624.26**	**228.57%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	300.00	510.00	-2,490.00	17.00%
3810 - Investment Income	1,500.00	1,500.00	47.16	279.18	-1,220.82	18.61%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**347.16**	**789.18**	**-3,710.82**	**17.54%**
Revenue Total:	**4,500.00**	**4,500.00**	**347.16**	**789.18**	**-3,710.82**	**17.54%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	2,500.00	2,500.00	1,300.00	65.79%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**2,500.00**	**2,500.00**	**147,300.00**	**1.67%**
Expense Total:	**149,800.00**	**149,800.00**	**2,500.00**	**2,500.00**	**147,300.00**	**1.67%**
Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**-2,152.84**	**-1,710.82**	**143,589.18**	**1.18%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	89,835.08	449,815.52	-737,037.48	37.90%
3712 - Commercial Sales	921,927.00	921,927.00	80,798.98	393,898.57	-528,028.43	42.73%
3715 - Industrial Sales	959,265.00	959,265.00	72,358.60	388,059.56	-571,205.44	40.45%
3810 - Investment Income	23,994.00	23,994.00	575.37	4,352.88	-19,641.12	18.14%
3890 - Miscellaneous Income	101,068.00	101,068.00	8,816.53	42,822.61	-58,245.39	42.37%
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**	**252,384.56**	**1,278,949.14**	**-3,114,157.86**	**29.11%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**252,384.56**	**1,278,949.14**	**-3,114,157.86**	**29.11%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	75,170.98	371,718.77	702,625.23	34.60%
5000 - Contractual Services	568,396.00	568,396.00	90,655.34	614,131.62	-45,735.62	108.05%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	450,000.00	450,000.00	36,853.70	542,966.60	-92,966.60	120.66%
7000 - Debt Service	439,872.00	439,872.00	96,558.09	129,391.68	310,480.32	29.42%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	41,775.59	512,932.65	1,639,067.35	23.84%
9000 - Other Expenditures	363,486.00	363,486.00	29,040.50	145,291.00	218,195.00	39.97%
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**370,054.20**	**2,316,432.32**	**2,731,665.68**	**45.89%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**370,054.20**	**2,316,432.32**	**2,731,665.68**	**45.89%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-117,669.64**	**-1,037,483.18**	**-382,492.18**	**158.40%**
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	96,154.23	501,831.15	-739,402.85	40.43%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	135,256.69	565,576.52	-555,215.48	50.46%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	121,547.78	557,990.91	-761,271.09	42.30%
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	1,324.92	7,926.82	-12,073.18	39.63%
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	857.00	12,434.44	-102,565.56	10.81%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	144,850.01	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**499,990.63**	**1,947,710.06**	**-4,126,077.94**	**32.07%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**499,990.63**	**1,947,710.06**	**-4,126,077.94**	**32.07%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	83,344.32	430,105.66	712,588.34	37.64%
5000 - Contractual Services	772,046.00	772,046.00	68,578.04	527,270.00	244,776.00	68.30%
6000 - Commodities	340,000.00	340,000.00	36,087.01	203,645.61	136,354.39	59.90%
7000 - Debt Service	314,312.00	314,312.00	5,470.18	27,012.79	287,299.21	8.59%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	207,816.00	319,215.17	2,457,900.83	11.49%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	161,428.57	778,159.43	17.18%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**433,553.63**	**1,668,677.80**	**4,617,078.20**	**26.55%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**433,553.63**	**1,668,677.80**	**4,617,078.20**	**26.55%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**66,437.00**	**279,032.26**	**491,000.26**	**-131.64%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	115,200.00	148,950.00	148,950.00	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	33,761.46	109,672.47	-204,024.53	34.96%
3810 - Investment Income	16,000.00	16,000.00	1,309.06	4,665.96	-11,334.04	29.16%
3850 - Solid Waste Fees	368,344.00	368,344.00	10,546.66	179,870.69	-188,473.31	48.83%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**160,817.18**	**443,159.12**	**-254,881.88**	**63.49%**
Revenue Total:	**698,041.00**	**698,041.00**	**160,817.18**	**443,159.12**	**-254,881.88**	**63.49%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	457,754.00	457,754.00	36,856.01	103,311.39	354,442.61	22.57%
8000 - Capital Outlay	780,000.00	780,000.00	7,992.01	468,990.48	311,009.52	60.13%
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	67,977.78	795,022.22	7.88%
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**58,348.02**	**640,279.65**	**1,460,474.35**	**30.48%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**58,348.02**	**640,279.65**	**1,460,474.35**	**30.48%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**102,469.16**	**-197,120.53**	**1,205,592.47**	**14.05%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	0.00	200.00	200.00	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	383,555.38	2,350,717.72	-3,899,282.28	37.61%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3712 - Commercial Sales	4,750,000.00	4,750,000.00	338,125.22	1,964,050.64	-2,785,949.36	41.35%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	1,948,948.67	10,131,038.35	-15,037,917.65	40.25%
3718 - Street Lights	2,300.00	2,300.00	125.00	786.59	-1,513.41	34.20%
3719 - Interdepartment Sales	395,000.00	395,000.00	27,147.53	166,852.96	-228,147.04	42.24%
3792 - Other Service Charges	0.00	0.00	4,400.00	7,430.00	7,430.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	8,405.30	43,260.64	-56,739.36	43.26%
3890 - Miscellaneous Income	365,000.00	365,000.00	34,417.30	103,114.39	-261,885.61	28.25%
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	87,500.00	-660,557.00	11.70%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**2,762,624.40**	**23,749,951.29**	**-23,529,361.71**	**50.23%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**2,762,624.40**	**23,749,951.29**	**-23,529,361.71**	**50.23%**
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	38,226.33	177,811.47	270,819.53	39.63%
5000 - Contractual Services	597,666.00	597,666.00	8,657.72	46,496.40	551,169.60	7.78%
6000 - Commodities	395,000.00	395,000.00	36,574.46	125,059.55	269,940.45	31.66%
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**	**83,458.51**	**349,696.63**	**1,099,100.37**	**24.14%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	98,809.70	461,663.24	575,153.76	44.53%
5000 - Contractual Services	762,703.00	762,703.00	92,164.28	456,511.76	306,191.24	59.85%
6000 - Commodities	580,000.00	580,000.00	59,523.83	247,201.24	332,798.76	42.62%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	156,344.92	6,578,866.92	-363,866.92	105.85%
9000 - Other Expenditures	0.00	0.00	3,294.83	3,488.25	-3,488.25	0.00%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**410,137.56**	**7,747,731.41**	**846,788.59**	**90.15%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	23,412.87	114,520.85	266,099.15	30.09%
5000 - Contractual Services	307,434.00	307,434.00	23,310.31	98,547.08	208,886.92	32.05%
6000 - Commodities	27,000.00	27,000.00	524.34	10,875.38	16,124.62	40.28%
8000 - Capital Outlay	10,000.00	10,000.00	2,472.62	2,755.18	7,244.82	27.55%
9000 - Other Expenditures	61,000.00	61,000.00	2,482.67	20,833.35	40,166.65	34.15%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**52,202.81**	**247,531.84**	**538,522.16**	**31.49%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	62,357.47	319,925.49	900,894.51	26.21%
5000 - Contractual Services	23,237,796.00	23,237,796.00	2,244,439.63	10,634,875.96	12,602,920.04	45.77%
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	11,920.60	1,150,478.32	-381,987.32	149.71%
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	249,536.25	1,302,695.18	1,875,162.82	40.99%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,568,253.95**	**13,430,474.95**	**15,103,772.05**	**47.07%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**3,114,052.83**	**21,775,434.83**	**17,588,183.17**	**55.32%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-351,428.43**	**1,974,516.46**	**-5,941,178.54**	**24.94%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	147.38	725.87	-1,774.13	29.03%
3820 - Leases	1,220,000.00	1,220,000.00	90,967.65	453,338.25	-766,661.75	37.16%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**91,115.03**	**454,064.12**	**-768,435.88**	**37.14%**
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	25,004.61	124,643.51	-124,856.49	49.96%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	317.50	317.50	317.50	0.00%
Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,322.11**	**124,961.01**	**-124,938.99**	**50.00%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**116,437.14**	**579,025.13**	**-893,374.87**	**39.33%**

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	41,505.29	244,775.91	408,387.09	37.48%
6000 - Commodities	12,400.00	12,400.00	1,642.14	2,063.46	10,336.54	16.64%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	355,171.05	7,478.95	97.94%
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	11,327.10	15,857.90	41.67%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**50,747.06**	**614,750.14**	**530,647.86**	**53.67%**
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,913.87	30,835.61	54,232.39	36.25%
5000 - Contractual Services	125,950.00	125,950.00	12,632.57	48,053.85	77,896.15	38.15%
6000 - Commodities	11,600.00	11,600.00	260.13	1,132.10	10,467.90	9.76%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	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**	**19,806.57**	**89,459.82**	**389,158.18**	**18.69%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**70,553.63**	**704,209.96**	**919,806.04**	**43.36%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**45,883.51**	**-125,184.83**	**26,431.17**	**82.57%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	61.15	245.14	245.14	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	493,820.85	-691,349.15	41.67%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,825.32**	**494,065.99**	**-691,104.01**	**41.69%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,825.32**	**494,065.99**	**-691,104.01**	**41.69%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	26,223.22	125,793.84	343,625.16	26.80%
5000 - Contractual Services	517,600.00	517,600.00	20,804.16	165,026.44	352,573.56	31.88%
6000 - Commodities	60,500.00	60,500.00	0.00	1,293.59	59,206.41	2.14%
8000 - Capital Outlay	148,000.00	148,000.00	3,025.77	13,180.61	134,819.39	8.91%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**50,053.15**	**305,294.48**	**890,224.52**	**25.54%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**50,053.15**	**305,294.48**	**890,224.52**	**25.54%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**48,772.17**	**188,771.51**	**199,120.51**	**-1,824.06%**
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	33.77	263.41	-236.59	52.68%
3470 - Grants	165,000.00	165,000.00	175,000.67	175,000.67	10,000.67	106.06%
3770 - Aviation Fuel	180,000.00	180,000.00	13,544.85	39,138.74	-140,861.26	21.74%
3810 - Investment Income	0.00	0.00	20.59	22.72	22.72	0.00%
3820 - Leases	136,200.00	136,200.00	16,263.34	76,297.20	-59,902.80	56.02%
3890 - Miscellaneous Income	500.00	500.00	4,200.00	4,200.00	3,700.00	840.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**214,063.22**	**319,922.74**	**-284,346.26**	**52.94%**
Revenue Total:	**604,269.00**	**604,269.00**	**214,063.22**	**319,922.74**	**-284,346.26**	**52.94%**
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	12,615.12	60,021.00	98,378.00	37.89%
5000 - Contractual Services	57,050.00	57,050.00	9,451.49	30,614.44	26,435.56	53.66%
6000 - Commodities	175,750.00	175,750.00	35,045.02	80,876.78	94,873.22	46.02%
7000 - Debt Service	62,069.00	62,069.00	6,702.63	10,725.63	51,343.37	17.28%
8000 - Capital Outlay	101,000.00	101,000.00	171,983.31	174,989.42	-73,989.42	173.26%

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	257.84	848.56	1,151.44	42.43%
Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**236,055.41**	**358,075.83**	**198,192.17**	**64.37%**
Expense Total:	**556,268.00**	**556,268.00**	**236,055.41**	**358,075.83**	**198,192.17**	**64.37%**
Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-21,992.19**	**-38,153.09**	**-86,154.09**	**-79.48%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	76,840.50	349,205.00	-650,795.00	34.92%
3810 - Investment Income	5,000.00	5,000.00	605.19	2,906.09	-2,093.91	58.12%
3890 - Miscellaneous Income	8,062.00	8,062.00	23,332.00	140,044.00	131,982.00	1,737.09%
Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**100,777.69**	**492,155.09**	**-1,520,906.91**	**24.45%**
Revenue Total:	**2,013,062.00**	**2,013,062.00**	**100,777.69**	**492,155.09**	**-1,520,906.91**	**24.45%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,635.53	70,864.93	119,995.07	37.13%
5000 - Contractual Services	318,129.00	318,129.00	4,091.48	58,433.11	259,695.89	18.37%
6000 - Commodities	0.00	0.00	41.16	41.16	-41.16	0.00%
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	68,940.45	296,710.55	18.85%
Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**32,556.26**	**198,279.65**	**2,376,360.35**	**7.70%**
Expense Total:	**2,574,640.00**	**2,574,640.00**	**32,556.26**	**198,279.65**	**2,376,360.35**	**7.70%**
Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**68,221.43**	**293,875.44**	**855,453.44**	**-52.33%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	17,186.19	28,722.86	-96,277.14	22.98%
3641 - Season Pass	32,500.00	32,500.00	3,580.00	28,420.00	-4,080.00	87.45%
3643 - Cart Rentals	41,000.00	41,000.00	7,208.00	13,394.00	-27,606.00	32.67%
3810 - Investment Income	800.00	800.00	42.45	230.44	-569.56	28.81%
3890 - Miscellaneous Income	27,500.00	27,500.00	2,667.82	8,732.34	-18,767.66	31.75%
3930 - Intergovenrmental Agreement	75,000.00	75,000.00	6,250.00	31,250.00	-43,750.00	41.67%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	31,250.00	-43,750.00	41.67%
Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**43,184.46**	**141,999.64**	**-234,800.36**	**37.69%**
Revenue Total:	**376,800.00**	**376,800.00**	**43,184.46**	**141,999.64**	**-234,800.36**	**37.69%**
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	9,822.73	45,445.63	80,847.37	35.98%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
8000 - Capital Outlay	30,000.00	30,000.00	19,012.63	61,090.13	-31,090.13	203.63%
Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**28,835.36**	**111,511.80**	**49,781.20**	**69.14%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	2,652.00	3,516.00	33,484.00	9.50%
5000 - Contractual Services	21,500.00	21,500.00	1,043.81	12,684.95	8,815.05	59.00%
6000 - Commodities	38,000.00	38,000.00	5,930.85	14,583.47	23,416.53	38.38%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**9,626.66**	**30,784.42**	**65,715.58**	**31.90%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	6,342.00	11,610.00	33,390.00	25.80%
5000 - Contractual Services	49,100.00	49,100.00	5,421.16	14,698.17	34,401.83	29.94%
6000 - Commodities	15,750.00	15,750.00	2,363.72	4,620.10	11,129.90	29.33%
9000 - Other Expenditures	9,000.00	9,000.00	869.67	5,133.01	3,866.99	57.03%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**14,996.55**	**36,061.28**	**82,788.72**	**30.34%**
Expense Total:	**376,643.00**	**376,643.00**	**53,458.57**	**178,357.50**	**198,285.50**	**47.35%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**-10,274.11**	**-36,357.86**	**-36,514.86**	**-23,157.87%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	7.51	18.92	-81.08	18.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	159.19	996.89	-1,003.11	49.84%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	600,060.05	-1,040,083.95	36.59%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,178.71**	**601,075.86**	**-1,041,168.14**	**36.60%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,178.71**	**601,075.86**	**-1,041,168.14**	**36.60%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	81,964.62	388,172.52	667,225.48	36.78%
5000 - Contractual Services	117,350.00	117,350.00	6,360.31	24,286.61	93,063.39	20.70%
6000 - Commodities	26,400.00	26,400.00	1,191.20	12,197.11	14,202.89	46.20%
8000 - Capital Outlay	303,405.00	303,405.00	3,770.00	174,221.00	129,184.00	57.42%
9000 - Other Expenditures	53,300.00	53,300.00	540.50	12,162.19	41,137.81	22.82%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**93,826.63**	**611,039.43**	**944,813.57**	**39.27%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**93,826.63**	**611,039.43**	**944,813.57**	**39.27%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**26,352.08**	**-9,963.57**	**-96,354.57**	**-11.53%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-313,783.24**	**1,334,117.45**	**787,201.45**	**243.93%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	380,967.54	718,128.13	1,673,306.13
11 - Audit	2,005.00	2,005.00	1.85	10.83	-1,994.17
12 - Insurance	-29,544.00	-29,544.00	-26,796.26	-182,286.72	-152,742.72
13 - Illinois Municipal Fund	5,272.00	5,272.00	-11,812.83	-76,095.39	-81,367.39
14 - Social Security	25,344.00	25,344.00	-16,058.56	-82,356.62	-107,700.62
15 - Ambulance	130,127.00	130,127.00	16,814.31	363,913.38	233,786.38
17 - Motor Fuel Tax	-370,179.00	-370,179.00	32,647.45	261,237.40	631,416.40
18 - Utility Tax	-1,200,000.00	-1,200,000.00	57,177.38	299,484.23	1,499,484.23
19 - Hotel-Motel Tax	13,300.00	13,300.00	16,672.66	26,810.62	13,510.62
20 - Sales Tax	-720,000.00	-720,000.00	88,621.17	490,921.98	1,210,921.98
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	383.23	-33,384.40	359,888.60
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-163.93	-11,470.17	-5,470.17
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	-94,609.68	-171,359.41	-76,560.41
24 - Overweight Truck Permit	-144,500.00	-144,500.00	5,046.78	15,459.06	159,959.06
25 - Northern Gateway TIF	59,862.00	59,862.00	-742.50	-4,243.00	-64,105.00
36 - Capital Improvement	-687,250.00	-687,250.00	-616,549.99	-1,570,874.26	-883,624.26
37 - Stormwater	-145,300.00	-145,300.00	-2,152.84	-1,710.82	143,589.18
51 - Water	-654,991.00	-654,991.00	-117,669.64	-1,037,483.18	-382,492.18
52 - Water Reclamation	-211,968.00	-211,968.00	66,437.00	279,032.26	491,000.26
53 - Solid Waste	-1,402,713.00	-1,402,713.00	102,469.16	-197,120.53	1,205,592.47
54 - Electric	7,915,695.00	7,915,695.00	-351,428.43	1,974,516.46	-5,941,178.54
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	45,883.51	-125,184.83	26,431.17
56 - Network Administration	-10,349.00	-10,349.00	48,772.17	188,771.51	199,120.51
57 - Airport	48,001.00	48,001.00	-21,992.19	-38,153.09	-86,154.09
58 - Railroad	-561,578.00	-561,578.00	68,221.43	293,875.44	855,453.44
59 - Golf Course	157.00	157.00	-10,274.11	-36,357.86	-36,514.86
64 - Administrative Services	86,391.00	86,391.00	26,352.08	-9,963.57	-96,354.57
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-313,783.24**	**1,334,117.45**	**787,201.45**