Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	18,184.78	771,449.88	-9,838.12	98.74 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	16,435.05	697,219.83	-4,598.17	99.34 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	10,579.14	448,795.96	-2,951.04	99.35 %
	Category: 3110 - Property Total:	**1,934,853.00**	**1,934,853.00**	**45,198.97**	**1,917,465.67**	**-17,387.33**	**99.10%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	3,888.02	189,133.53	29,133.53	118.21 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**3,888.02**	**189,133.53**	**29,133.53**	**118.21%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	0.00	45,300.00	5,300.00	113.25 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**0.00**	**45,300.00**	**5,300.00**	**113.25%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	29,011.31	149,997.95	-2.05	100.00 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	27,891.41	269,426.16	-5,573.84	97.97 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**56,902.72**	**419,424.11**	**-5,575.89**	**98.69%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	2,124.62	1,124.62	212.46 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**0.00**	**2,124.62**	**1,124.62**	**212.46%**
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	3,555.22	39,655.70	-45,344.30	46.65 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	550.00	-200.00	73.33 %
	Category: 3310 - Permits Total:	**85,750.00**	**85,750.00**	**3,555.22**	**40,205.70**	**-45,544.30**	**46.89%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	13,900.00	9,900.00	347.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**13,900.00**	**9,900.00**	**347.50%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	96,487.06	1,452,627.41	298,326.41	125.84 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**96,487.06**	**1,452,627.41**	**298,326.41**	**125.84%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	0.00	784,999.33	484,999.33	261.67 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**0.00**	**784,999.33**	**484,999.33**	**261.67%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	27,919.96	290,680.87	90,680.87	145.34 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**27,919.96**	**290,680.87**	**90,680.87**	**145.34%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	265,193.94	2,645,786.34	245,786.34	110.24 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	30,124.01	341,637.25	-41,870.75	89.08 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**295,317.95**	**2,987,423.59**	**203,915.59**	**107.33%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,236.39	14,298.68	-2,704.32	84.10 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,236.39**	**14,298.68**	**-2,704.32**	**84.10%**
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	0.00	641,712.75	26,712.75	104.34 %
01-00-34710	Federal Grants	0.00	0.00	0.00	166,666.67	166,666.67	0.00 %
	Category: 3470 - Grants Total:	**615,000.00**	**615,000.00**	**0.00**	**808,379.42**	**193,379.42**	**131.44%**

		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	3,726.54	82,688.07	-17,311.93	82.69 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**3,726.54**	**82,688.07**	**-17,311.93**	**82.69%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	275.00	58,758.75	-41,241.25	58.76 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**275.00**	**58,758.75**	**-41,241.25**	**58.76%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	49,073.35	848,347.98	-51,652.02	94.26 %
01-00-36610	Police Fees	70,000.00	70,000.00	4,141.92	51,965.10	-18,034.90	74.24 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,356.43	90,947.17	-8,356.83	91.58 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**61,571.70**	**991,260.25**	**-78,043.75**	**92.70%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	19,783.35	216,416.56	16,416.56	108.21 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**19,783.35**	**216,416.56**	**16,416.56**	**108.21%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	4,600.00	24,750.00	-5,250.00	82.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,650.00	16,000.00	-2,000.00	88.89 %
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**	**6,250.00**	**40,750.00**	**-9,750.00**	**80.69%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	18,745.84	63,878.83	43,878.83	319.39 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**18,745.84**	**63,878.83**	**43,878.83**	**319.39%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	4,023.00	50,927.36	927.36	101.85 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**4,023.00**	**50,927.36**	**927.36**	**101.85%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63	91.67 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	11,000.00	-1,000.00	91.67 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	161,315.88	-14,665.12	91.67 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	176,517.00	-16,047.00	91.67 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	148,500.00	-13,500.00	91.67 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	1,846,976.12	-167,906.88	91.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	45,833.37	-4,166.63	91.67 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**2,573,475.74**	**-233,952.26**	**91.67%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**878,834.06**	**13,044,118.49**	**926,471.49**	**107.65%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**878,834.06**	**13,044,118.49**	**926,471.49**	**107.65%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	21,990.74	3,259.26	87.09 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**21,990.74**	**3,259.26**	**87.09%**
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	0.00	2,167.27	332.73	86.69 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**2,167.27**	**332.73**	**86.69%**
	Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**1,942.40**	**25,569.88**	**8,230.12**	**75.65%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	4,230.76	47,898.26	7,101.74	87.09 %
01-13-42200	Part-Time	26,330.00	26,330.00	1,815.84	20,662.66	5,667.34	78.48 %
01-13-45200	Life Insurance	50.00	50.00	5.75	64.53	-14.53	129.06 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,052.35**	**68,625.45**	**12,754.55**	**84.33%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	984.98	19,705.29	-11,705.29	246.32 %
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	78.08	764.54	-14.54	101.94 %
01-13-55300	Publishing	500.00	500.00	0.00	119.00	381.00	23.80 %
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	65.00	660.19	39.81	94.31 %
01-13-56200	Travel	300.00	300.00	67.50	91.88	208.12	30.63 %
01-13-56300	Training	150.00	150.00	0.00	220.00	-70.00	146.67 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	535.19	1,264.81	29.73 %
01-13-56500	Publications	150.00	150.00	28.75	28.75	121.25	19.17 %
01-13-56600	Conference	3,000.00	3,000.00	672.00	1,924.27	1,075.73	64.14 %
	Category: 5000 - Contractual Services Total:	**25,350.00**	**25,350.00**	**1,896.31**	**26,780.27**	**-1,430.27**	**105.64%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	0.00	527.18	272.82	65.90 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**527.18**	**272.82**	**65.90%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
	Category: 8000 - Capital Outlay Total:	**3,000.00**	**3,000.00**	**0.00**	**1,431.64**	**1,568.36**	**47.72%**
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,200.00	10,696.00	4,804.00	69.01 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,200.00**	**10,696.00**	**4,804.00**	**69.01%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**9,148.66**	**108,060.54**	**17,969.46**	**85.74%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	0.00	42,234.05	-2,234.05	105.59 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	75.00	4,389.02	3,110.98	58.52 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	105.00	2,418.96	581.04	80.63 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,075.00	29,479.75	520.25	98.27 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	271,601.88	24,691.12	91.67 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	361.21	138.79	72.24 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	9,136.16	16,073.16	13,926.84	53.58 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	1,071.73	28.27	97.43 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	539.64	-39.64	107.93 %
01-17-59500	Property Tax	600.00	600.00	0.00	657.28	-57.28	109.55 %
	Category: 5000 - Contractual Services Total:	**409,493.00**	**409,493.00**	**37,231.39**	**368,826.68**	**40,666.32**	**90.07%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	172.34	3,068.49	-2,068.49	306.85 %
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	0.00	5,498.28	501.72	91.64 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	216.33	3,468.90	531.10	86.72 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**388.67**	**12,035.67**	**-535.67**	**104.66%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	0.00	285.18	8,214.82	3.36 %

		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**	**7,418.35**	**1,081.65**	**87.27%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,482.60	24,427.18	-4,427.18	122.14 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	3,437.33	37,781.99	14,218.01	72.66 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	135,000.00	-75,000.00	225.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	183,333.37	16,666.63	91.67 %
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	275,000.00	475,000.00	36.67 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	200,000.00	25,000.00	88.89 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	356,633.75	32,421.25	91.67 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	13,847.63	145,053.22	-45,053.22	145.05 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	13,847.63	145,053.22	-45,053.22	145.05 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**81,703.11**	**1,502,282.73**	**589,338.27**	**71.82%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**119,323.17**	**1,890,563.43**	**630,550.57**	**74.99%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	10,723.16	96,078.54	13,921.46	87.34 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**10,723.16**	**96,078.54**	**13,921.46**	**87.34%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**10,723.16**	**96,078.54**	**13,921.46**	**87.34%**
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	0.00	603.94	-3.94	100.66 %
01-19-56000	Professional Development	1,500.00	1,500.00	149.00	152.00	1,348.00	10.13 %
01-19-56100	Dues	12,500.00	12,500.00	1,157.00	11,904.70	595.30	95.24 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	1,189.54	1,310.46	47.58 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,976.05	2,023.95	49.40 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**1,306.00**	**15,826.23**	**6,273.77**	**71.61%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	0.00	290.62	359.38	44.71 %
	Category: 6000 - Commodities Total:	**650.00**	**650.00**	**0.00**	**290.62**	**359.38**	**44.71%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	72.46	10,475.44	-4,975.44	190.46 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**72.46**	**10,475.44**	**-4,975.44**	**190.46%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**1,378.46**	**26,592.29**	**1,657.71**	**94.13%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	155,337.75	1,857,105.60	587,611.40	75.96 %
01-21-42200	Part-Time	32,000.00	32,000.00	3,906.00	21,357.21	10,642.79	66.74 %
01-21-42300	Overtime	120,000.00	120,000.00	20,843.81	165,741.04	-45,741.04	138.12 %
01-21-42600	Pager	0.00	0.00	1,513.10	13,437.43	-13,437.43	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,647.47	35,031.88	-5,031.88	116.77 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	16,435.05	851,935.83	4,598.17	99.46 %
01-21-45100	Health Insurance	417,996.00	417,996.00	32,865.28	397,442.70	20,553.30	95.08 %
01-21-45200	Life Insurance	2,000.00	2,000.00	155.25	1,795.34	204.66	89.77 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	2,605.35	23,434.33	9,565.67	71.01 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**236,309.06**	**3,367,281.36**	**568,965.64**	**85.55%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	1,626.12	19,139.84	18,860.16	50.37 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	3,349.58	25,941.55	-5,941.55	129.71 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	9,268.00	732.00	92.68 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	1,365.00	8,870.50	-3,670.50	170.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-55100	Postage	100.00	100.00	9.55	182.39	-82.39	182.39 %
01-21-55200	Telephone	24,000.00	24,000.00	1,780.16	19,303.42	4,696.58	80.43 %
01-21-55300	Publishing	500.00	500.00	750.48	1,573.98	-1,073.98	314.80 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,145.89	2,854.11	42.92 %
01-21-56100	Dues	25,600.00	25,600.00	3,824.14	26,694.26	-1,094.26	104.27 %
01-21-56200	Travel	20,800.00	20,800.00	40.00	4,216.46	16,583.54	20.27 %
01-21-56300	Training	32,000.00	32,000.00	264.00	24,421.33	7,578.67	76.32 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	12,998.00	-498.00	103.98 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	1,068.52	331.48	76.32 %
01-21-57800	Animal Control	4,500.00	4,500.00	0.00	5,292.67	-792.67	117.61 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,785.07	64,827.80	59,408.20	52.18 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**18,891.24**	**225,944.61**	**98,391.39**	**69.66%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	54.77	130.83	1,869.17	6.54 %
01-21-65100	Office Supplies	8,000.00	8,000.00	1,376.32	9,484.33	-1,484.33	118.55 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	3,051.01	23,148.34	-4,148.34	121.83 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	4,460.42	52,987.67	-7,987.67	117.75 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	1,002.00	4,998.00	16.70 %
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**	**8,942.52**	**88,377.68**	**-7,377.68**	**109.11%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	2,250.00	7,897.92	31,294.08	20.15 %
	Category: 8000 - Capital Outlay Total:	**39,192.00**	**39,192.00**	**2,250.00**	**7,897.92**	**31,294.08**	**20.15%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	0.00	-1,065.00	-1,065.00	1,065.00	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	310.59	3,052.68	-52.68	101.76 %
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	3,508.02	291.98	92.32 %
	Category: 9000 - Other Expenditures Total:	**9,300.00**	**9,300.00**	**-754.41**	**6,335.20**	**2,964.80**	**68.12%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**265,638.41**	**3,695,836.77**	**694,238.23**	**84.19%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	95,790.81	1,058,386.13	224,473.87	82.50 %
01-22-42200	Part-Time	85,000.00	85,000.00	10,171.50	104,395.61	-19,395.61	122.82 %
01-22-42300	Overtime	350,000.00	350,000.00	31,894.30	296,457.61	53,542.39	84.70 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	10,579.14	548,383.96	2,951.04	99.46 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,313.22	199,280.84	21,476.16	90.27 %
01-22-45200	Life Insurance	1,000.00	1,000.00	74.75	827.07	172.93	82.71 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	3,435.33	7,081.37	4,918.63	59.01 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**170,259.05**	**2,214,812.59**	**288,139.41**	**88.49%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	540.58	5,253.50	2,746.50	65.67 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	165.00	8,774.00	3,226.00	73.12 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	0.00	7,861.73	17,138.27	31.45 %
01-22-53400	Medical Services	2,800.00	2,800.00	319.00	851.00	1,949.00	30.39 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	8,068.65	75,322.44	12,677.56	85.59 %
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	452.20	5,310.79	389.21	93.17 %
01-22-55400	Printing	750.00	750.00	0.00	174.00	576.00	23.20 %
01-22-56100	Dues	2,000.00	2,000.00	0.00	850.80	1,149.20	42.54 %
01-22-56200	Travel	2,500.00	2,500.00	520.25	1,761.81	738.19	70.47 %
01-22-56300	Training	7,000.00	7,000.00	905.63	3,658.54	3,341.46	52.26 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	498.00	5,502.00	8.30 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	1,068.48	131.52	89.04 %

		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	78.79	1,151.39	10,848.61	9.59 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**11,147.23**	**112,536.48**	**60,913.52**	**64.88%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	55.30	2,957.83	1,042.17	73.95 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	410.08	5,728.68	271.32	95.48 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	110.09	3,487.86	5,512.14	38.75 %
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	1,319.88	25,653.25	-653.25	102.61 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	91.49	1,011.67	1,988.33	33.72 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	2,276.62	17,692.76	-5,692.76	147.44 %
01-22-68400	Software	5,800.00	5,800.00	194.35	2,143.37	3,656.63	36.95 %
	Category: 6000 - Commodities Total:	**67,300.00**	**67,300.00**	**4,457.81**	**58,703.42**	**8,596.58**	**87.23%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	24,990.16	235,923.51	-235,923.51	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**	**24,990.16**	**237,323.96**	**-30,823.96**	**114.93%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	1,260.35	1,984.63	-484.63	132.31 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**1,260.35**	**1,984.63**	**-484.63**	**132.31%**
	Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**212,114.60**	**2,625,361.08**	**326,340.92**	**88.94%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	70,288.59	774,962.22	49,287.78	94.02 %
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	5,863.93	38,642.10	28,357.90	57.67 %
01-41-42600	Pager	22,000.00	22,000.00	1,494.76	19,436.52	2,563.48	88.35 %
01-41-45100	Health Insurance	208,100.00	208,100.00	17,594.56	182,165.83	25,934.17	87.54 %
01-41-45200	Life Insurance	750.00	750.00	67.62	722.09	27.91	96.28 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	577.00	4,413.35	1,586.65	73.56 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**95,886.46**	**1,020,342.11**	**132,757.89**	**88.49%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	974.78	2,499.71	500.29	83.32 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	2,172.03	12,762.09	12,237.91	51.05 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	113.33	43,529.19	1,470.81	96.73 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	0.00	29,641.88	358.12	98.81 %
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	14,419.85	10,580.15	57.68 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	152.84	1,770.04	729.96	70.80 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	1,380.00	33,617.48	-8,617.48	134.47 %
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	863.33	2,136.67	28.78 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	1,418.90	1,581.10	47.30 %
01-41-56300	Training	5,000.00	5,000.00	0.00	13,399.54	-8,399.54	267.99 %
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	9.90	916.13	1,583.87	36.65 %
01-41-57200	Street Lighting	500.00	500.00	89.59	1,018.83	-518.83	203.77 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	1,831.26	65,683.98	-21,683.98	149.28 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**6,798.75**	**222,720.05**	**1,304.95**	**99.42%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	63.58	632.53	2,867.47	18.07 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	1,934.60	15,405.63	4,594.37	77.03 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	957.28	26,519.38	-1,519.38	106.08 %
01-41-61400	Street Supplies	70,000.00	70,000.00	2,194.19	65,529.35	4,470.65	93.61 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,776.59	77,223.41	26.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	3,548.84	6,451.16	35.49 %
01-41-62900	Other Supplies	15,000.00	15,000.00	0.00	10,536.05	4,463.95	70.24 %
01-41-65100	Office Supplies	2,000.00	2,000.00	0.00	2,210.01	-210.01	110.50 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	110.16	3,519.34	4,480.66	43.99 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	862.22	2,637.78	24.63 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	48.64	951.36	4.86 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	8,338.28	62,064.95	-12,064.95	124.13 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	5,816.03	-2,316.03	166.17 %
	Category: 6000 - Commodities Total:	**316,500.00**	**316,500.00**	**13,598.09**	**224,469.56**	**92,030.44**	**70.92%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
	Category: 7000 - Debt Service Total:	**86,746.00**	**86,746.00**	**0.00**	**86,737.26**	**8.74**	**99.99%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	15,629.23	29,870.77	34.35 %
01-41-89000	Other Improvements	50,000.00	50,000.00	1,800.00	26,773.00	23,227.00	53.55 %
	Category: 8000 - Capital Outlay Total:	**95,500.00**	**95,500.00**	**1,800.00**	**42,402.23**	**53,097.77**	**44.40%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	-6.56	206.56	-3.28 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**-6.56**	**206.56**	**-3.28%**
	Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**118,083.30**	**1,596,664.65**	**279,406.35**	**85.11%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	25,015.49	281,468.71	40,872.29	87.32 %
01-44-45100	Health Insurance	57,091.00	57,091.00	4,756.44	50,748.72	6,342.28	88.89 %
01-44-45200	Life Insurance	350.00	350.00	23.00	272.02	77.98	77.72 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**29,794.93**	**332,489.45**	**47,292.55**	**87.55%**
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	3,939.00	2,961.00	57.09 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	8,532.70	11,467.30	42.66 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	4,555.00	59,600.60	5,399.40	91.69 %
01-44-55200	Telephone	2,000.00	2,000.00	194.73	2,143.72	-143.72	107.19 %
01-44-55300	Publishing	3,000.00	3,000.00	414.00	2,399.50	600.50	79.98 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	291.50	2,708.50	9.72 %
01-44-56100	Dues	2,100.00	2,100.00	0.00	955.50	1,144.50	45.50 %
01-44-56200	Travel	1,500.00	1,500.00	0.00	255.56	1,244.44	17.04 %
01-44-56300	Training	3,000.00	3,000.00	48.00	3,109.97	-109.97	103.67 %
01-44-56500	Publications	0.00	0.00	0.00	491.00	-491.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	1,344.30	155.70	89.62 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	1,465.12	7,455.23	2,544.77	74.55 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**6,676.85**	**90,518.58**	**27,881.42**	**76.45%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	62.12	3,698.50	-1,198.50	147.94 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	493.50	-93.50	123.38 %
01-44-65500	Gasoline/Oil	800.00	800.00	232.03	922.69	-122.69	115.34 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**294.15**	**6,601.53**	**-1,401.53**	**126.95%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	992.94	-992.94	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**992.94**	**-992.94**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	5,000.00	16,553.30	446.70	97.37 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**5,000.00**	**16,553.30**	**446.70**	**97.37%**
	Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**41,765.93**	**447,155.80**	**73,226.20**	**85.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	4,550.40	51,672.07	7,482.93	87.35 %
01-46-42300	Overtime	7,000.00	7,000.00	213.30	3,131.45	3,868.55	44.74 %
01-46-42600	Pager	1,950.00	1,950.00	0.00	1,518.08	431.92	77.85 %
01-46-45100	Health Insurance	15,729.00	15,729.00	1,304.37	14,965.16	763.84	95.14 %
01-46-45200	Life Insurance	75.00	75.00	4.26	29.63	45.37	39.51 %
	Category: 4000 - Personnel Total:	**83,909.00**	**83,909.00**	**6,072.33**	**71,316.39**	**12,592.61**	**84.99%**
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	7.00	169.00	81.00	67.60 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	2,915.31	37,855.45	7,144.55	84.12 %
01-46-55200	Telephone	762.00	762.00	152.10	1,673.77	-911.77	219.65 %
01-46-99027	Utilities	216.00	216.00	10.11	2,943.20	-2,727.20	1,362.59 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**3,084.52**	**43,177.52**	**4,800.48**	**89.99%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	78.43	671.57	10.46 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	478.77	21.23	95.75 %
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	113.67	1,486.33	7.10 %
01-46-62900	Supplies Other	0.00	0.00	0.00	1,102.20	-1,102.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	447.69	302.31	59.69 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	41.36	158.64	20.68 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	83.66	3,012.58	-12.58	100.42 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**83.66**	**5,680.06**	**21,869.94**	**20.62%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	5,253.10	9,746.90	35.02 %
	Category: 8000 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**5,253.10**	**9,746.90**	**35.02%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	76.00	1,104.34	-104.34	110.43 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**76.00**	**1,104.34**	**-104.34**	**110.43%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**9,316.51**	**126,531.41**	**48,905.59**	**72.12%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,753.44	178,997.25	26,805.75	86.98 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	3,555.00	3,445.00	50.79 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,478.60	37,597.92	4,333.08	89.67 %
01-48-45200	Life Insurance	180.00	180.00	11.50	129.06	50.94	71.70 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**19,243.54**	**220,279.23**	**34,634.77**	**86.41%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	365.71	634.29	36.57 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	526.25	2,407.10	-707.10	141.59 %
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	130.00	6,158.00	4,342.00	58.65 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	1,343.48	1,689.21	-189.21	112.61 %
01-48-55200	Telephone	1,950.00	1,950.00	136.51	1,782.28	167.72	91.40 %
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	1,409.90	-309.90	128.17 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	127.79	972.21	11.62 %
01-48-56300	Training	900.00	900.00	0.00	784.12	115.88	87.12 %
01-48-56500	Publications	200.00	200.00	0.00	87.50	112.50	43.75 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-59400	Lease or Rentals	12,800.00	12,800.00	0.00	5,597.60	7,202.40	43.73 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**2,136.24**	**20,740.60**	**13,709.40**	**60.20%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	873.93	2,826.07	23.62 %
01-48-65100	Office Supplies	600.00	600.00	0.00	290.37	309.63	48.40 %
01-48-65300	Small Tools	400.00	400.00	0.00	165.94	234.06	41.49 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	640.72	1,970.10	-370.10	123.13 %
01-48-68400	Software	4,700.00	4,700.00	0.00	1,520.00	3,180.00	32.34 %
	Category: 6000 - Commodities Total:	**11,000.00**	**11,000.00**	**640.72**	**4,820.34**	**6,179.66**	**43.82%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	8,248.42	13,751.58	37.49 %
01-48-87000	Furniture	100.00	100.00	1,731.96	1,731.96	-1,631.96	1,731.96 %
	Category: 8000 - Capital Outlay Total:	**22,100.00**	**22,100.00**	**1,731.96**	**9,980.38**	**12,119.62**	**45.16%**
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**	**23,752.46**	**255,843.94**	**66,720.06**	**79.32%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	3.74	58.50	-58.50	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**3.74**	**58.50**	**-58.50**	**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	87.07	958.61	541.39	63.91 %
01-61-56100	Dues	1,200.00	1,200.00	455.00	2,159.88	-959.88	179.99 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	712.53	1,287.47	35.63 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,169.50	330.50	77.97 %
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**	**542.07**	**6,157.67**	**3,242.33**	**65.51%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	130.97	1,030.62	-330.62	147.23 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	475.90	-175.90	158.63 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**130.97**	**1,506.52**	**-506.52**	**150.65%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20 %
	Category: 8000 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**0.00**	**2,007.80**	**1,992.20**	**50.20%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,397.14	1,102.86	55.89 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	822.85	-322.85	164.57 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**2,219.99**	**780.01**	**74.00%**
	Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**676.78**	**11,950.48**	**5,449.52**	**68.68%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**813,863.84**	**10,906,208.81**	**2,166,616.19**	**83.43%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**64,970.22**	**2,137,909.68**	**3,093,087.68**	**-223.82%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	702.57	29,804.54	-195.46	99.35 %
	Category: 3110 - Property Total:	**30,000.00**	**30,000.00**	**702.57**	**29,804.54**	**-195.46**	**99.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
11-00-38100	Interest Income	5.00	5.00	7.40	61.12	56.12	1,222.40 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**7.40**	**61.12**	**56.12**	**1,222.40%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**709.97**	**29,865.66**	**-139.34**	**99.54%**
	Revenue Total:	**30,005.00**	**30,005.00**	**709.97**	**29,865.66**	**-139.34**	**99.54%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**709.97**	**2,740.66**	**735.66**	**136.69%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	8,781.68	372,542.71	-2,457.29	99.34 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**8,781.68**	**372,542.71**	**-2,457.29**	**99.34%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	81.38	258.19	158.19	258.19 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**81.38**	**258.19**	**158.19**	**258.19%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**8,863.06**	**372,800.90**	**-2,299.10**	**99.39%**
	Revenue Total:	**375,100.00**	**375,100.00**	**8,863.06**	**372,800.90**	**-2,299.10**	**99.39%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	393,644.00	393,644.00	12,041.17	319,147.49	74,496.51	81.08 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**12,041.17**	**319,147.49**	**74,496.51**	**81.08%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**10,083.37**	**916.63**	**91.67%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**12,957.84**	**329,230.86**	**75,413.14**	**81.36%**
	Expense Total:	**404,644.00**	**404,644.00**	**12,957.84**	**329,230.86**	**75,413.14**	**81.36%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-4,094.78**	**43,570.04**	**73,114.04**	**-147.48%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	160,000.00	160,000.00	3,746.98	158,957.50	-1,042.50	99.35 %
	Category: 3110 - Property Total:	**160,000.00**	**160,000.00**	**3,746.98**	**158,957.50**	**-1,042.50**	**99.35%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	35,272.00	35,272.00	0.00	35,272.00	0.00	100.00 %
	Category: 3420 - Other Taxes Total:	**35,272.00**	**35,272.00**	**0.00**	**35,272.00**	**0.00**	**100.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	0.00	0.00	65.97	306.77	306.77	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**65.97**	**306.77**	**306.77**	**0.00%**
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**3,812.95**	**194,536.27**	**-735.73**	**99.62%**
	Revenue Total:	**195,272.00**	**195,272.00**	**3,812.95**	**194,536.27**	**-735.73**	**99.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	12,632.85	155,823.39	34,176.61	82.01 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**12,632.85**	**155,823.39**	**34,176.61**	**82.01%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**12,632.85**	**155,823.39**	**34,176.61**	**82.01%**
	Expense Total:	**190,000.00**	**190,000.00**	**12,632.85**	**155,823.39**	**34,176.61**	**82.01%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-8,819.90**	**38,712.88**	**33,440.88**	**734.31%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	5,620.48	238,436.22	-1,563.78	99.35 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**5,620.48**	**238,436.22**	**-1,563.78**	**99.35%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	0.00	0.00	24.41	102.14	102.14	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**24.41**	**102.14**	**102.14**	**0.00%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**5,644.89**	**238,538.36**	**-1,461.64**	**99.39%**
	Revenue Total:	**240,000.00**	**240,000.00**	**5,644.89**	**238,538.36**	**-1,461.64**	**99.39%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	16,970.65	190,265.79	24,390.21	88.64 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**16,970.65**	**190,265.79**	**24,390.21**	**88.64%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,970.65**	**190,265.79**	**24,390.21**	**88.64%**
	Expense Total:	**214,656.00**	**214,656.00**	**16,970.65**	**190,265.79**	**24,390.21**	**88.64%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-11,325.76**	**48,272.57**	**22,928.57**	**190.47%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	480.58	4,191.93	3,941.93	1,676.77 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**480.58**	**4,191.93**	**3,941.93**	**1,676.77%**
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	183,333.37	-16,666.63	91.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**183,333.37**	**-16,666.63**	**91.67%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**17,147.25**	**466,112.30**	**265,862.30**	**232.77%**
	Revenue Total:	**200,250.00**	**200,250.00**	**17,147.25**	**466,112.30**	**265,862.30**	**232.77%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	5,953.50	-330.50	105.88 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	17,500.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**23,123.00**	**23,123.00**	**0.00**	**23,453.50**	**-330.50**	**101.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**23,453.50**	**46,669.50**	**33.45%**
	Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**23,453.50**	**46,669.50**	**33.45%**
	Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**17,147.25**	**442,658.80**	**312,531.80**	**340.17%**
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	32,064.99	350,096.08	-33,403.92	91.29 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi...	210,321.00	210,321.00	0.00	210,321.42	0.42	100.00 %
	Category: 3430 - Motor Fuel Tax Total:	**593,821.00**	**593,821.00**	**32,064.99**	**560,417.50**	**-33,403.50**	**94.37%**
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	2,767.48	11,825.97	10,825.97	1,182.60 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**2,767.48**	**11,825.97**	**10,825.97**	**1,182.60%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**34,832.47**	**572,243.47**	**-97,577.53**	**85.43%**
	Revenue Total:	**669,821.00**	**669,821.00**	**34,832.47**	**572,243.47**	**-97,577.53**	**85.43%**
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**	**34,832.47**	**572,243.47**	**942,422.47**	**-154.59%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	133,765.57	392,874.41	16,874.41	104.49 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	16,747.79	237,356.85	22,356.85	110.40 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**150,513.36**	**630,231.26**	**39,231.26**	**106.64%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	1,708.46	11,872.60	2,872.60	131.92 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**1,708.46**	**11,872.60**	**2,872.60**	**131.92%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**152,221.82**	**642,103.86**	**42,103.86**	**107.02%**
	Revenue Total:	**600,000.00**	**600,000.00**	**152,221.82**	**642,103.86**	**42,103.86**	**107.02%**
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	575,666.53	1,224,333.47	31.98 %
	Category: 9000 - Other Expenditures Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**575,666.53**	**1,224,333.47**	**31.98%**
	Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**575,666.53**	**1,224,333.47**	**31.98%**
	Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**575,666.53**	**1,224,333.47**	**31.98%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**152,221.82**	**66,437.33**	**1,266,437.33**	**-5.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	13,561.15	250,050.41	35,050.41	116.30 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**13,561.15**	**250,050.41**	**35,050.41**	**116.30%**
Category: 3790 - Other Revenues							
19-00-37900	RailPark Donations	0.00	0.00	0.00	80.00	80.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	318.71	1,640.28	1,140.28	328.06 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**318.71**	**1,640.28**	**1,140.28**	**328.06%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	776.55	12,195.15	-7,804.85	60.98 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**776.55**	**12,195.15**	**-7,804.85**	**60.98%**
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	60,000.00	60,000.00	0.00	135,000.00	75,000.00	225.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**0.00**	**135,000.00**	**75,000.00**	**225.00%**
	Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**14,656.41**	**398,965.84**	**103,465.84**	**135.01%**
	Revenue Total:	**295,500.00**	**295,500.00**	**14,656.41**	**398,965.84**	**103,465.84**	**135.01%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	0.00	6,000.00	2,000.00	75.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	10,756.86	-756.86	107.57 %
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	375.00	625.00	37.50 %
	Category: 5000 - Contractual Services Total:	**20,500.00**	**20,500.00**	**0.00**	**17,893.88**	**2,606.12**	**87.29%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	0.00	0.00	0.00	593.40	-593.40	0.00 %
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	2,908.67	7,215.47	-3,215.47	180.39 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	5,066.77	-66.77	101.34 %
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	0.00	4,867.00	133.00	97.34 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	2,214.87	2,785.13	44.30 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	350.00	21,101.08	-11,101.08	211.01 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	8.45	-8.45	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	68,750.00	6,250.00	91.67 %
	Category: 9000 - Other Expenditures Total:	**125,000.00**	**125,000.00**	**9,508.67**	**125,817.04**	**-817.04**	**100.65%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**9,508.67**	**143,710.92**	**1,789.08**	**98.77%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	1,176.00	14,029.71	19,970.29	41.26 %
19-30-46100	Social Security	4,000.00	4,000.00	89.96	1,073.28	2,926.72	26.83 %
19-30-46300	IMRF	2,000.00	2,000.00	86.20	1,028.41	971.59	51.42 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,352.16**	**16,131.40**	**23,868.60**	**40.33%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	501.20	7,871.83	12,128.17	39.36 %
19-30-57100	Utilities	500.00	500.00	83.84	934.11	-434.11	186.82 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	1,399.65	-199.65	116.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-57901	Railroad Park-Other	0.00	0.00	94.00	1,189.85	-1,189.85	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**679.04**	**11,395.44**	**10,304.56**	**52.51%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	0.00	0.00	0.00	340.00	-340.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	656.36	5,686.15	-686.15	113.72 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**656.36**	**6,026.15**	**-1,026.15**	**120.52%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	19,424.00	35,019.10	24,980.90	58.37 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**19,424.00**	**35,019.10**	**24,980.90**	**58.37%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	672.99	10,953.92	-953.92	109.54 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**672.99**	**10,953.92**	**-953.92**	**109.54%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**22,784.55**	**79,526.01**	**57,173.99**	**58.18%**
	Expense Total:	**282,200.00**	**282,200.00**	**32,293.22**	**223,236.93**	**58,963.07**	**79.11%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**-17,636.81**	**175,728.91**	**162,428.91**	**1,321.27%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	135,030.43	1,395,067.03	270,067.03	124.01 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**135,030.43**	**1,395,067.03**	**270,067.03**	**124.01%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	7,365.16	28,379.71	23,379.71	567.59 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**7,365.16**	**28,379.71**	**23,379.71**	**567.59%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**142,395.59**	**1,423,446.74**	**293,446.74**	**125.97%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**142,395.59**	**1,423,446.74**	**293,446.74**	**125.97%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	183,333.37	16,666.63	91.67 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	1,645,905.59	4,094.41	99.75 %
	Category: 9000 - Other Expenditures Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,829,238.96**	**20,761.04**	**98.88%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,829,238.96**	**20,761.04**	**98.88%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,829,238.96**	**20,761.04**	**98.88%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**125,728.92**	**-405,792.22**	**314,207.78**	**56.36%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	428.81	629,245.01	-13,533.99	97.89 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**428.81**	**629,245.01**	**-13,533.99**	**97.89%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	957.53	8,081.04	3,081.04	161.62 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**957.53**	**8,081.04**	**3,081.04**	**161.62%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**1,386.34**	**637,326.05**	**-10,452.95**	**98.39%**
	Revenue Total:	**647,779.00**	**647,779.00**	**1,386.34**	**637,326.05**	**-10,452.95**	**98.39%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	412.50	9,587.50	4.13 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	151,520.88	2,746.12	98.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21-00-55300	Publishing	0.00	0.00	0.00	143.00	-143.00	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**	**154,576.38**	**15,740.62**	**90.76%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	0.00	65,735.00	0.00	100.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	160,000.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**225,735.00**	**225,735.00**	**0.00**	**225,735.00**	**0.00**	**100.00%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	9,978.80	459,980.05	185,019.95	71.31 %
	Category: 8000 - Capital Outlay Total:	**645,000.00**	**645,000.00**	**9,978.80**	**459,980.05**	**185,019.95**	**71.31%**
	Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**9,978.80**	**840,291.43**	**200,760.57**	**80.72%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**9,978.80**	**840,291.43**	**200,760.57**	**80.72%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**-8,592.46**	**-202,965.38**	**190,307.62**	**51.61%**
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	247.00	30,574.39	-3,425.61	89.92 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**247.00**	**30,574.39**	**-3,425.61**	**89.92%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	50.78	247.31	247.31	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**50.78**	**247.31**	**247.31**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**297.78**	**30,821.70**	**-3,178.30**	**90.65%**
	Revenue Total:	**34,000.00**	**34,000.00**	**297.78**	**30,821.70**	**-3,178.30**	**90.65%**
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	147.54	4,687.72	-4,687.72	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**147.54**	**4,687.72**	**5,312.28**	**46.88%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	0.00	17,511.72	12,488.28	58.37 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**17,511.72**	**12,488.28**	**58.37%**
	Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**147.54**	**22,199.44**	**17,800.56**	**55.50%**
	Expense Total:	**40,000.00**	**40,000.00**	**147.54**	**22,199.44**	**17,800.56**	**55.50%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**150.24**	**8,622.26**	**14,622.26**	**-143.70%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	2,499.14	290,257.16	-2,193.84	99.25 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**2,499.14**	**290,257.16**	**-2,193.84**	**99.25%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	321.11	1,303.50	1,153.50	869.00 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**321.11**	**1,303.50**	**1,153.50**	**869.00%**
Category: 3890 - Miscellaneous Income							
23-00-38900	Miscellaneous Revenue	0.00	0.00	0.00	118,252.00	118,252.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**118,252.00**	**118,252.00**	**0.00%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**2,820.25**	**409,812.66**	**117,211.66**	**140.06%**
	Revenue Total:	**292,601.00**	**292,601.00**	**2,820.25**	**409,812.66**	**117,211.66**	**140.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	3,037.50	10,237.50	-2,837.50	138.34 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	0.00	79,445.40	-52,945.40	299.79 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**3,037.50**	**89,682.90**	**-53,282.90**	**246.38%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50 %
	Category: 8000 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**0.00**	**89,500.00**	**261,500.00**	**25.50%**
	Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**3,037.50**	**179,182.90**	**208,217.10**	**46.25%**
	Expense Total:	**387,400.00**	**387,400.00**	**3,037.50**	**179,182.90**	**208,217.10**	**46.25%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-217.25**	**230,629.76**	**325,428.76**	**-243.28%**
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	1,623.00	39,441.00	441.00	101.13 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**1,623.00**	**39,441.00**	**441.00**	**101.13%**
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	46.45	807.82	-192.18	80.78 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**46.45**	**807.82**	**-192.18**	**80.78%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**1,669.45**	**40,248.82**	**-4,751.18**	**89.44%**
	Revenue Total:	**45,000.00**	**45,000.00**	**1,669.45**	**40,248.82**	**-4,751.18**	**89.44%**
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	11,000.00	1,000.00	91.67 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**187,000.00**	**187,000.00**	**1,000.00**	**186,000.00**	**1,000.00**	**99.47%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**186,000.00**	**3,500.00**	**98.15%**
	Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**186,000.00**	**3,500.00**	**98.15%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**669.45**	**-145,751.18**	**-1,251.18**	**100.87%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	3,177.89	107,604.31	-3,398.69	96.94 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**3,177.89**	**107,604.31**	**-3,398.69**	**96.94%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	22.71	112.02	112.02	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**22.71**	**112.02**	**112.02**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**3,200.60**	**107,716.33**	**-3,286.67**	**97.04%**
	Revenue Total:	**111,003.00**	**111,003.00**	**3,200.60**	**107,716.33**	**-3,286.67**	**97.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	202.50	6,763.00	3,237.00	67.63 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	0.00	25,062.34	1,578.66	94.07 %
	Category: 5000 - Contractual Services Total:	**39,141.00**	**39,141.00**	**202.50**	**31,825.34**	**7,315.66**	**81.31%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	25,164.15	-13,164.15	209.70 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**25,164.15**	**-13,164.15**	**209.70%**
	Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**202.50**	**56,989.49**	**-5,848.49**	**111.44%**
	Expense Total:	**51,141.00**	**51,141.00**	**202.50**	**56,989.49**	**-5,848.49**	**111.44%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**2,998.10**	**50,726.84**	**-9,135.16**	**84.74%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,027.78	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**73,027.78**	**73,027.78**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	0.00	248.45	-49,751.55	0.50 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**0.00**	**248.45**	**-49,751.55**	**0.50%**
Category: 3890 - Miscellaneous Income							
36-00-38900	Miscellaneous Revenues	0.00	0.00	0.00	3,598.00	3,598.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**3,598.00**	**3,598.00**	**0.00%**
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	22,012.00	-2,988.00	88.05 %
	Category: 3910 - Other Financing Sources Total:	**25,000.00**	**25,000.00**	**0.00**	**22,012.00**	**-2,988.00**	**88.05%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	1,645,905.59	-4,094.41	99.75 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
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	575,666.53	-1,224,333.47	31.98 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	16,631.25	200,193.75	-0.25	100.00 %
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	200,000.00	0.00	100.00 %
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**	**16,631.25**	**2,796,765.87**	**-3,093,428.13**	**47.48%**
	Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**16,631.25**	**2,895,652.10**	**-3,069,541.90**	**48.54%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**16,631.25**	**2,895,652.10**	**-3,069,541.90**	**48.54%**
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	152,171.83	-12,171.83	108.69 %
	Category: 5000 - Contractual Services Total:	**140,000.00**	**140,000.00**	**0.00**	**152,171.83**	**-12,171.83**	**108.69%**
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	0.00	34,443.75	0.25	100.00 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	59,400.00	186,150.00	-59,400.00	146.86 %
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	550,000.00	1,080,000.00	-550,000.00	203.77 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	1,500.00	-750.00	200.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**609,400.00**	**1,467,093.75**	**-609,649.75**	**171.10%**
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 - 8th Ave	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	102,476.54	359,916.07	-19,916.07	105.86 %
36-00-81070	General Maintenance	160,000.00	160,000.00	3,991.90	71,013.58	88,986.42	44.38 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	1,014,949.78	-329,949.78	148.17 %
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	12,949.22	433,390.65	-166,390.65	162.32 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	48,073.91	188,126.49	11,873.51	94.06 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	211,077.61	211,605.61	173,394.39	54.96 %
36-00-82000	Building	25,000.00	25,000.00	0.00	11,616.00	13,384.00	46.46 %
36-00-83000	Equipment	0.00	0.00	0.00	26,772.57	-26,772.57	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	30,680.76	208,661.95	-33,661.95	119.24 %
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	324.20	14,787.01	78,212.99	15.90 %
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**	**409,574.14**	**2,691,499.71**	**2,873,500.29**	**48.36%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	7,155.00	36,595.00	53,405.00	40.66 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**7,155.00**	**36,595.00**	**53,405.00**	**40.66%**
	Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**1,026,129.14**	**4,347,360.29**	**2,305,083.71**	**65.35%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**1,026,129.14**	**4,347,360.29**	**2,305,083.71**	**65.35%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-1,009,497.89**	**-1,451,708.19**	**-764,458.19**	**211.23%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	486.18	3,524.43	524.43	117.48 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**486.18**	**3,524.43**	**524.43**	**117.48%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	136.40	920.53	-579.47	61.37 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**136.40**	**920.53**	**-579.47**	**61.37%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**622.58**	**4,444.96**	**-55.04**	**98.78%**
	Revenue Total:	**4,500.00**	**4,500.00**	**622.58**	**4,444.96**	**-55.04**	**98.78%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	2,500.00	300.00	89.29 %
	Category: 5000 - Contractual Services Total:	**3,800.00**	**3,800.00**	**0.00**	**2,500.00**	**1,300.00**	**65.79%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**622.58**	**1,944.96**	**147,244.96**	**-1.34%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	1,352.32	2,666.81	2,666.81	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**1,352.32**	**2,666.81**	**2,666.81**	**0.00%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	83,141.44	1,048,961.79	-137,891.21	88.38 %
51-00-37102	Rural Residential Sales	0.00	0.00	0.00	1,230.50	1,230.50	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**83,141.44**	**1,050,192.29**	**-136,660.71**	**88.49%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	81,851.39	1,010,949.82	109,022.82	112.09 %
51-00-37122	Rural General Service Sales	0.00	0.00	0.00	1,990.05	1,990.05	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	0.00	10,766.85	-9,233.15	53.83 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**81,851.39**	**1,023,706.72**	**101,779.72**	**111.04%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	75,151.57	880,111.10	-58,153.90	93.80 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,742.35	20,367.85	-632.15	96.99 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**76,893.92**	**900,478.95**	**-58,786.05**	**93.87%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	1,302.77	10,045.80	-13,948.20	41.87 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**1,302.77**	**10,045.80**	**-13,948.20**	**41.87%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	-200.18	16,728.55	10,660.55	275.68 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,972.51	96,569.05	1,569.05	101.65 %
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**	**8,772.33**	**114,240.98**	**13,172.98**	**113.03%**
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	275,000.00	-475,000.00	36.67 %
	Category: 3990 - Interfund Transfers Total:	**750,000.00**	**750,000.00**	**0.00**	**275,000.00**	**-475,000.00**	**36.67%**
	Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**253,314.17**	**3,376,331.55**	**-1,016,775.45**	**76.86%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**253,314.17**	**3,376,331.55**	**-1,016,775.45**	**76.86%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	47,236.04	541,987.82	168,329.18	76.30 %
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	1,683.33	50,930.97	24,069.03	67.91 %
51-00-42600	Pager	0.00	0.00	1,305.00	15,005.13	-15,005.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	8,401.41	94,471.60	28,532.40	76.80 %
51-00-45200	Life Insurance	0.00	0.00	43.26	455.10	-455.10	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	0.00	18,411.75	-411.75	102.29 %
51-00-46100	Social Security	60,459.00	60,459.00	3,612.79	43,996.32	16,462.68	72.77 %
51-00-46300	IMRF	57,564.00	57,564.00	3,638.01	46,552.34	11,011.66	80.87 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	375.24	-375.24	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-47300	Clothing Acquisition	0.00	0.00	2,086.00	7,988.43	-7,988.43	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**68,005.84**	**822,744.13**	**251,599.87**	**76.58%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	7,536.00	20,213.59	-20,213.59	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	2,257.17	68,780.61	-68,780.61	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	48.30	6,863.67	-6,863.67	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	23,893.05	529,944.26	-529,944.26	0.00 %
51-00-51700	Grounds Maintenance	0.00	0.00	0.00	1,749.00	-1,749.00	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	0.00	5,716.21	-5,716.21	0.00 %
51-00-53200	Engineering Services	0.00	0.00	2,164.88	69,439.07	-69,439.07	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	25.00	175.00	24,825.00	0.70 %
51-00-53300	Legal Services	6,500.00	6,500.00	206.33	9,360.07	-2,860.07	144.00 %
51-00-53600	Janitorial Services	0.00	0.00	410.00	6,132.71	-6,132.71	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	135,800.50	12,345.50	91.67 %
51-00-53900	Contractor	103,500.00	103,500.00	8,015.83	22,170.33	81,329.67	21.42 %
51-00-54900	Other Professional Services	0.00	0.00	0.00	54,536.95	-54,536.95	0.00 %
51-00-55100	Postage	0.00	0.00	0.00	237.40	-237.40	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.23	4,666.81	83.19	98.25 %
51-00-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
51-00-55700	SCADA Services	0.00	0.00	0.00	6,805.01	-6,805.01	0.00 %
51-00-56100	Dues	0.00	0.00	0.00	16,069.29	-16,069.29	0.00 %
51-00-56200	Travel	0.00	0.00	0.00	1,078.67	-1,078.67	0.00 %
51-00-56300	Training	0.00	0.00	0.00	5,852.79	-5,852.79	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	25,824.36	278,720.23	-23,720.23	109.30 %
51-00-57300	Garbage Disposal	0.00	0.00	0.00	859.44	-859.44	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,084.60	-6,084.60	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	131.41	20,116.54	-20,116.54	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	22,569.25	2,930.75	88.51 %
51-00-59400	Lease or Rentals	0.00	0.00	2,525.97	26,905.85	-26,905.85	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**87,848.78**	**1,321,846.85**	**-753,450.85**	**232.56%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	299.90	2,254.44	-2,254.44	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	815.90	11,917.49	-11,917.49	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	1,442.02	-1,442.02	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	0.00	171,421.68	103,578.32	62.34 %
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	20.00	9,042.68	-9,042.68	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	21,394.41	308,327.21	-308,327.21	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	3,217.37	26,678.50	-26,678.50	0.00 %
51-00-65300	Small Tools	0.00	0.00	0.00	5,781.02	-5,781.02	0.00 %
51-00-65400	Janitorial Supplies	0.00	0.00	66.81	892.93	-892.93	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,628.52	18,676.98	-18,676.98	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	12,436.81	272,764.38	-142,764.38	209.82 %
51-00-66100	Safety Supplies	0.00	0.00	385.31	6,140.02	-6,140.02	0.00 %
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
51-00-68400	Software	0.00	0.00	2,932.50	2,932.50	-2,932.50	0.00 %
	Category: 6000 - Commodities Total:	**450,000.00**	**450,000.00**	**43,197.53**	**838,850.21**	**-388,850.21**	**186.41%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	150,736.28	-52,268.28	153.08 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	185,749.80	155,654.20	54.41 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**8,205.67**	**336,518.81**	**103,353.19**	**76.50%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	9,466.56	2,142,533.44	0.44 %
51-00-89000	Other Improvements	0.00	0.00	36,000.00	1,446,923.15	-1,446,923.15	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**36,000.00**	**1,456,389.71**	**695,610.29**	**67.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
51-00-91100	Community Relations	0.00	0.00	44.68	146.72	-146.72	0.00 %
51-00-92900	Miscellaneous	15,000.00	15,000.00	4.00	367.54	14,632.46	2.45 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	161,315.88	14,665.12	91.67 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	96,250.00	8,750.00	91.67 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	61,879.62	5,625.38	91.67 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,089.18**	**319,959.76**	**43,526.24**	**88.03%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**272,347.00**	**5,096,309.47**	**-48,211.47**	**100.96%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**272,347.00**	**5,096,309.47**	**-48,211.47**	**100.96%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-19,032.83**	**-1,719,977.92**	**-1,064,986.92**	**262.60%**
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: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	1,710.41	3,527.77	3,527.77	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**1,710.41**	**3,527.77**	**3,527.77**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	97,119.64	1,098,624.16	-112,929.84	90.68 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	17,328.68	-12,351.32	58.39 %
52-50-37921	Residential Sales - Connection Fee	0.00	0.00	0.00	-8.55	-8.55	0.00 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**97,119.64**	**1,115,944.29**	**-125,289.71**	**89.91%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	116,203.23	1,308,760.47	295,773.47	129.20 %
52-50-37122	Rural General Service Sales	0.00	0.00	0.00	1,851.01	1,851.01	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	0.00	50,439.68	-30,917.32	62.00 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	11,473.24	16,652.65	-9,795.35	62.96 %
	Category: 3712 - Commercial Sales Total:	**1,120,792.00**	**1,120,792.00**	**127,676.47**	**1,377,703.81**	**256,911.81**	**122.92%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	110,044.89	1,145,531.25	51,269.25	104.69 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	9,963.09	106,881.53	-118,118.47	47.50 %
	Category: 3715 - Industrial Sales Total:	**1,319,262.00**	**1,319,262.00**	**120,007.98**	**1,252,412.78**	**-66,849.22**	**94.93%**
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	3,440.09	24,419.24	4,419.24	122.10 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**3,440.09**	**24,419.24**	**4,419.24**	**122.10%**
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	0.00	-59,872.26	-154,872.26	63.02 %
52-50-38901	Revenues from Merchandising	0.00	0.00	0.00	4,389.02	4,389.02	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	6,132.20	161,287.27	141,287.27	806.44 %
52-50-38930	Nonutility Income	0.00	0.00	0.00	2,487.68	2,487.68	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**115,000.00**	**115,000.00**	**6,132.20**	**108,291.71**	**-6,708.29**	**94.17%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	144,850.01	-1,355,149.99	9.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**144,850.01**	**-1,555,149.99**	**8.52%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**356,086.79**	**4,184,249.82**	**-1,889,538.18**	**68.89%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**356,086.79**	**4,184,249.82**	**-1,889,538.18**	**68.89%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	50,726.84	635,387.00	134,979.00	82.48 %
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	2,707.48	37,681.55	7,318.45	83.74 %
52-50-42600	Pager	0.00	0.00	1,505.00	15,036.43	-15,036.43	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	11,870.64	133,171.27	16,250.73	89.12 %
52-50-45200	Life Insurance	0.00	0.00	45.91	533.64	-533.64	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	0.00	29,075.75	-4,075.75	116.30 %
52-50-46100	Social Security	63,140.00	63,140.00	3,872.33	49,062.33	14,077.67	77.70 %
52-50-46300	IMRF	59,766.00	59,766.00	3,985.91	47,969.74	11,796.26	80.26 %
52-50-47100	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	530.00	4,129.48	-4,129.48	0.00 %
	Category: 4000 - Personnel Total:	**1,142,694.00**	**1,142,694.00**	**75,244.11**	**954,828.78**	**187,865.22**	**83.56%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	7,260.23	32,806.89	-32,806.89	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	2,257.16	69,189.46	-69,189.46	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	0.00	9,498.38	-9,498.38	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	19,604.40	310,675.15	-310,675.15	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	0.00	3,918.27	-3,918.27	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	0.00	31,115.15	-6,115.15	124.46 %
52-50-53300	Legal Services	7,500.00	7,500.00	138.83	13,832.42	-6,332.42	184.43 %
52-50-53600	Janitorial Services	0.00	0.00	410.00	6,336.93	-6,336.93	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	135,800.50	12,345.50	91.67 %
52-50-53900	Contractor	287,000.00	287,000.00	8,485.82	8,599.82	278,400.18	3.00 %
52-50-54900	Other Professional Services	0.00	0.00	243.25	21,165.46	-21,165.46	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	533.08	5,637.88	-787.88	116.24 %
52-50-55300	Publishing	0.00	0.00	178.25	1,102.25	-1,102.25	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	16,253.29	-16,253.29	0.00 %
52-50-56200	Travel	0.00	0.00	0.00	323.84	-323.84	0.00 %
52-50-56300	Training	0.00	0.00	0.00	3,643.50	-3,643.50	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	27,077.93	290,294.41	-50,294.41	120.96 %
52-50-57300	Garbage Disposal	0.00	0.00	654.16	17,899.17	-17,899.17	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	-6,148.46	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	0.00	60,362.55	-60,362.55	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	398.12	12,800.10	-12,800.10	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	53,031.00	6,519.00	89.05 %
52-50-59400	Lease or Rentals	0.00	0.00	1,028.00	6,948.29	-6,948.29	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**85,435.73**	**1,124,083.99**	**-352,037.99**	**145.60%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	1,025.89	2,939.75	-2,939.75	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	182.26	29,224.56	-29,224.56	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	319.75	7,902.00	-7,902.00	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	0.00	1,670.31	-1,670.31	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	126,504.76	58,495.24	68.38 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	448.12	-448.12	0.00 %
52-50-65100	Office Supplies	0.00	0.00	150.16	9,516.90	-9,516.90	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	4,771.14	54,088.18	-54,088.18	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-65210	Operating Supplies - Lab	0.00	0.00	1,184.32	28,862.40	-28,862.40	0.00 %
52-50-65300	Small Tools	0.00	0.00	50.37	2,123.51	-2,123.51	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	2,450.11	27,076.60	12,923.40	67.69 %
52-50-65600	Chemicals	115,000.00	115,000.00	11,385.00	75,609.35	39,390.65	65.75 %
52-50-66100	Safety Supplies	0.00	0.00	385.31	3,819.48	-3,819.48	0.00 %
52-50-68400	Software	0.00	0.00	2,932.50	2,932.50	-2,932.50	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**24,836.81**	**372,718.42**	**-32,718.42**	**109.62%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra…	0.00	0.00	4,982.25	81,732.84	-81,732.84	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	6,748.65	-6,748.65	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	124,749.06	124,999.94	49.95 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.00	64.06	-64.06	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,380.25**	**213,294.61**	**101,017.39**	**67.86%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	44,037.05	499,783.25	2,277,332.75	18.00 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**44,037.05**	**499,783.25**	**2,277,332.75**	**18.00%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	151.02	9,848.98	1.51 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	176,517.00	16,047.00	91.67 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	438,741.26	8,749.74	98.04 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	82,071.88	7,461.12	91.67 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**32,258.08**	**897,481.16**	**42,106.84**	**95.52%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**267,192.03**	**4,062,190.21**	**2,223,565.79**	**64.63%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**267,192.03**	**4,062,190.21**	**2,223,565.79**	**64.63%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**88,894.76**	**122,059.61**	**334,027.61**	**-57.58%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	16,510.45	200,454.45	200,454.45	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**16,510.45**	**200,454.45**	**200,454.45**	**0.00%**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	33,161.00	300,637.51	-12,259.49	96.08 %
53-00-36310	Recycling	800.00	800.00	100.00	600.00	-200.00	75.00 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**33,261.00**	**301,237.51**	**-12,459.49**	**96.03%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	8,500.71	39,371.30	23,371.30	246.07 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**8,500.71**	**39,371.30**	**23,371.30**	**246.07%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	5,382.88	121,898.86	-108,060.14	53.01 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	75,000.00	0.00	100.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	12,841.05	45,986.60	3,151.60	107.36 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	60,236.99	127,334.48	106,784.48	619.63 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**97,210.92**	**370,219.94**	**1,875.94**	**100.51%**
Category: 3890 - Miscellaneous Income							
53-00-38900	Miscellaneous Revenue	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**157,483.08**	**913,283.20**	**215,242.20**	**130.84%**
	Revenue Total:	**698,041.00**	**698,041.00**	**157,483.08**	**913,283.20**	**215,242.20**	**130.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	45.00	16,455.00	0.27 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	325.00	21,328.01	18,671.99	53.32 %
53-00-54900	Other Professional Services	0.00	0.00	34.55	6,305.86	-6,305.86	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	18,259.64	151,150.02	30,512.98	83.20 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	11,571.84	92,922.31	11,118.69	89.31 %
53-00-57313	Recycling	95,000.00	95,000.00	27,631.37	82,959.56	12,040.44	87.33 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	5,382.88	20,444.92	105.08	99.49 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**63,205.28**	**375,155.68**	**82,598.32**	**81.96%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
53-00-89000	Other Improvements	700,000.00	700,000.00	0.00	509,535.50	190,464.50	72.79 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**0.00**	**509,535.50**	**270,464.50**	**65.33%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	918.78	81.22	91.88 %
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	148,500.00	13,500.00	91.67 %
	Category: 9000 - Other Expenditures Total:	**863,000.00**	**863,000.00**	**13,500.00**	**149,418.78**	**713,581.22**	**17.31%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**76,705.28**	**1,034,109.96**	**1,066,644.04**	**49.23%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**76,705.28**	**1,034,109.96**	**1,066,644.04**	**49.23%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**80,777.80**	**-120,826.76**	**1,281,886.24**	**8.61%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	40,493.99	60,429.40	60,429.40	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**40,493.99**	**60,429.40**	**60,429.40**	**0.00%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	358,791.33	5,297,218.33	-952,781.67	84.76 %
54-90-37102	Residential Electric Heat	0.00	0.00	0.00	444,308.71	444,308.71	0.00 %
54-90-37110	Security Lighting	0.00	0.00	6,549.30	77,311.02	77,311.02	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**365,340.63**	**5,818,838.06**	**-431,161.94**	**93.10%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	420,942.66	3,177,300.60	-1,572,699.40	66.89 %
54-90-37122	Small General Service Demand	0.00	0.00	0.00	1,356,348.24	1,356,348.24	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**420,942.66**	**4,533,648.84**	**-216,351.16**	**95.45%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	1,010,402.80	7,164,456.83	-18,004,499.17	28.47 %
54-90-37152	Time of Use	0.00	0.00	1,610,755.39	17,816,579.34	17,816,579.34	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**2,621,158.19**	**24,981,036.17**	**-187,919.83**	**99.25%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	185.43	1,507.21	1,507.21	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	42.88	406.82	-1,893.18	17.69 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**228.31**	**1,914.03**	**-385.97**	**83.22%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	0.00	10,825.38	-4,174.62	72.17 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	0.00	89,097.26	-90,902.74	49.50 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	19,946.57	211,039.08	11,039.08	105.52 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**19,946.57**	**310,961.72**	**-84,038.28**	**78.72%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	0.00	0.00	7,910.00	43,294.00	43,294.00	0.00 %
	Category: 3792 - Other Service Charges Total:	**0.00**	**0.00**	**7,910.00**	**43,294.00**	**43,294.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	12,115.10	116,049.94	16,049.94	116.05 %
	Category: 3810 - Investment Income Total:	**100,000.00**	**100,000.00**	**12,115.10**	**116,049.94**	**16,049.94**	**116.05%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	4,305.72	25,890.35	-239,109.65	9.77 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	54,416.20	54,416.20	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	20,256.00	109,063.77	109,063.77	0.00 %
54-90-38982	Royalty Income	0.00	0.00	7,638.76	83,459.11	83,459.11	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**32,200.48**	**272,829.43**	**-92,170.57**	**74.75%**
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	96,250.00	-8,750.00	91.67 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	96,250.00	-351,241.00	21.51 %
54-90-39960	Transfer from Water Recl	0.00	0.00	0.00	342,491.26	342,491.26	0.00 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**17,500.00**	**534,991.26**	**-213,065.74**	**71.52%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**3,537,835.93**	**45,568,992.85**	**-1,710,320.15**	**96.38%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**3,537,835.93**	**45,568,992.85**	**-1,710,320.15**	**96.38%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	28,908.48	376,471.18	9,159.82	97.62 %
54-10-42300	Overtime	62,500.00	62,500.00	986.40	40,351.01	22,148.99	64.56 %
54-10-42600	Pager	0.00	0.00	1,307.69	15,060.47	-15,060.47	0.00 %
54-10-45200	Life Insurance	0.00	0.00	25.88	266.79	-266.79	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	669.57	1,606.68	-1,606.68	0.00 %
	Category: 4000 - Personnel Total:	**448,631.00**	**448,631.00**	**31,898.02**	**433,756.13**	**14,874.87**	**96.68%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	0.00	1,458.00	-1,458.00	0.00 %
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	24,443.87	2,222.13	91.67 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	3,125.00	7,759.26	222,240.74	3.37 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	0.00	16,264.50	-16,264.50	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	1,061.96	17,818.29	-17,818.29	0.00 %
54-10-54959	Permits	0.00	0.00	0.00	13,384.00	-13,384.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	268.29	2,691.21	-1,691.21	269.12 %
54-10-55700	SCADA Services	0.00	0.00	3,418.40	3,418.40	-3,418.40	0.00 %
54-10-56200	Travel	0.00	0.00	0.00	888.84	-888.84	0.00 %
54-10-57100	Utilities	0.00	0.00	174.23	3,609.63	-3,609.63	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	653.38	6,443.17	-6,443.17	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**10,923.43**	**98,266.55**	**499,399.45**	**16.44%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	116.06	135.99	-135.99	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	229.10	72,548.16	-72,548.16	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	0.00	50,982.43	24,017.57	67.98 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	10,293.00	45,045.08	54,954.92	45.05 %
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	1,019.24	13,273.57	-13,273.57	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,929.61	-1,929.61	0.00 %
54-10-65300	Small Tools	0.00	0.00	25.98	2,120.49	-2,120.49	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-65400	Janitorial Supplies	0.00	0.00	0.00	551.25	-551.25	0.00 %
54-10-65500	Gasoline/Oil	0.00	0.00	115.30	866.22	-866.22	0.00 %
54-10-65600	Chemicals	0.00	0.00	0.00	9,530.29	-9,530.29	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla…	0.00	0.00	465.34	215,212.14	-215,212.14	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	281.75	11,823.95	178,176.05	6.22 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	0.00	327,462.93	-327,462.93	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	122.49	19,877.51	0.61 %
54-10-66100	Safety Supplies	0.00	0.00	315.78	1,994.26	-1,994.26	0.00 %
	Category: 6000 - Commodities Total:	**395,000.00**	**395,000.00**	**12,861.55**	**754,309.78**	**-359,309.78**	**190.96%**
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**	**55,683.00**	**1,286,661.67**	**162,135.33**	**88.81%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	84,549.69	949,471.63	87,345.37	91.58 %
54-60-42300	Overtime	0.00	0.00	18,397.09	121,101.78	-121,101.78	0.00 %
54-60-42600	Pager	0.00	0.00	3,352.67	38,876.90	-38,876.90	0.00 %
54-60-45200	Life Insurance	0.00	0.00	60.33	559.05	-559.05	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	2,005.55	16,679.45	-16,679.45	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**	**108,365.33**	**1,126,921.55**	**-90,104.55**	**108.69%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	5,980.49	36,282.23	238,717.77	13.19 %
54-60-51200	Equipment Maintenance	0.00	0.00	0.00	9,738.06	-9,738.06	0.00 %
54-60-51300	Vehicle Maintenance	0.00	0.00	26,777.57	68,405.22	-68,405.22	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	8,437.99	32,660.51	-20,660.51	272.17 %
54-60-51700	Grounds Maintenance	0.00	0.00	0.00	9,010.06	-9,010.06	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	39,200.98	148,684.94	26,315.06	84.96 %
54-60-53300	Legal Services	0.00	0.00	0.00	109.00	-109.00	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	95,061.12	8,641.88	91.67 %
54-60-53900	Contractor	0.00	0.00	12,579.83	63,457.83	-63,457.83	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	1,610.83	183,232.04	-168,232.04	1,221.55 %
54-60-55100	Postage	0.00	0.00	0.00	418.93	-418.93	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	914.05	10,803.69	1,196.31	90.03 %
54-60-56200	Travel	0.00	0.00	7,498.14	13,589.22	-13,589.22	0.00 %
54-60-56300	Training	0.00	0.00	716.25	15,147.05	-15,147.05	0.00 %
54-60-57100	Utilities	0.00	0.00	731.75	63,570.85	-63,570.85	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	1,101.63	6,350.35	-6,350.35	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	540.15	9,784.90	-9,784.90	0.00 %
54-60-58462	Underground Line	0.00	0.00	0.00	124,783.11	-124,783.11	0.00 %
54-60-58500	Street Lighting & Signal	0.00	0.00	0.00	38,779.28	-38,779.28	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	5,963.25	14,036.75	29.82 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	693.26	11,482.92	138,517.08	7.66 %
54-60-59400	Lease or Rentals	0.00	0.00	520.68	69,662.55	-69,662.55	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,920.40	-8,920.40	0.00 %
54-60-59600	Permits	0.00	0.00	344.67	344.67	-344.67	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**116,290.19**	**1,026,242.18**	**-263,539.18**	**134.55%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	1,854.00	17,190.12	-17,190.12	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	20,299.52	24,446.93	-24,446.93	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	8,115.62	-8,115.62	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	52,008.59	244,579.84	30,420.16	88.94 %
54-60-65100	Office Supplies	0.00	0.00	3,037.87	16,683.69	-16,683.69	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	20,402.79	170,014.72	34,985.28	82.93 %
54-60-65300	Small Tools	100,000.00	100,000.00	677.57	19,432.58	80,567.42	19.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-65400	Janitorial Supplies	0.00	0.00	295.49	1,187.34	-1,187.34	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	2,906.51	30,999.03	-30,999.03	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	1,372.34	16,533.43	-16,533.43	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	0.00	66,856.80	-66,856.80	0.00 %
54-60-68400	Software	0.00	0.00	0.00	43,616.00	-43,616.00	0.00 %
	Category: 6000 - Commodities Total:	**580,000.00**	**580,000.00**	**102,854.68**	**660,549.67**	**-80,549.67**	**113.89%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	9,406.60	-9,406.60	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	553,274.73	12,301,957.91	-6,086,957.91	197.94 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**553,274.73**	**12,311,364.51**	**-6,096,364.51**	**198.09%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	2,901.49	15,741.79	-15,741.79	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**2,901.49**	**15,741.79**	**-15,741.79**	**0.00%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**883,686.42**	**15,140,819.70**	**-6,546,299.70**	**176.17%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	31,175.77	296,103.74	74,516.26	79.89 %
54-70-42200	Part-Time	0.00	0.00	2,179.52	19,537.87	-19,537.87	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	0.00	2,442.41	7,557.59	24.42 %
54-70-45200	Life Insurance	0.00	0.00	34.50	275.05	-275.05	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**33,389.79**	**318,359.07**	**62,260.93**	**83.64%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	2,378.98	-2,378.98	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	902.29	-152.29	120.31 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	13,732.16	6,267.84	68.66 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	59,752.00	5,432.00	91.67 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	3,595.83	127,892.20	32,107.80	79.93 %
54-70-55100	Postage	37,000.00	37,000.00	4,476.44	29,618.44	7,381.56	80.05 %
54-70-55200	Telephone	3,500.00	3,500.00	122.07	1,044.74	2,455.26	29.85 %
54-70-56100	Dues	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
54-70-56200	Travel	0.00	0.00	0.00	1,279.91	-1,279.91	0.00 %
54-70-56300	Training	8,000.00	8,000.00	0.00	282.95	7,717.05	3.54 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	0.00	680.00	-680.00	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	0.00	1,433.82	2,566.18	35.85 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**14,714.29**	**239,997.49**	**67,436.51**	**78.06%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	73.68	196.68	1,803.32	9.83 %
54-70-61200	Equipment Supplies	0.00	0.00	0.00	696.00	-696.00	0.00 %
54-70-65100	Office Supplies	25,000.00	25,000.00	319.85	17,795.33	7,204.67	71.18 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**393.53**	**18,688.01**	**8,311.99**	**69.21%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**4,780.38**	**5,219.62**	**47.80%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	547.00	1,424.00	8,576.00	14.24 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	291.66	708.34	29.17 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,713.67**	**47,549.03**	**13,450.97**	**77.95%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**53,211.28**	**629,373.98**	**156,680.02**	**80.07%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	5,333.96	72,081.88	149,811.12	32.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	32,933.73	354,476.83	31,174.17	91.92 %
54-90-45200	Life Insurance	0.00	0.00	5.75	302.76	-302.76	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	0.00	24,477.13	17,522.87	58.28 %
54-90-46100	Social Security	154,145.00	154,145.00	12,709.05	139,756.83	14,388.17	90.67 %
54-90-46300	IMRF	147,697.00	147,697.00	12,761.39	140,221.78	7,475.22	94.94 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**63,743.88**	**731,317.21**	**489,502.79**	**59.90%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	27,125.00	29,890.00	47.58 %
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	1,016.34	43,676.35	-18,676.35	174.71 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	92,345.00	8,395.00	91.67 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	15,649.57	136,850.43	10.26 %
54-90-55200	Telephone	3,000.00	3,000.00	93.39	1,019.70	1,980.30	33.99 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	20,628.13	-8,128.13	165.03 %
54-90-56200	Travel	8,000.00	8,000.00	1,380.81	5,089.88	2,910.12	63.62 %
54-90-56300	Training	6,500.00	6,500.00	0.00	4,376.13	2,123.87	67.33 %
54-90-56600	Conference	0.00	0.00	0.00	5,637.30	-5,637.30	0.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	1,996,707.81	22,418,569.60	-18,569.60	100.08 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	180,167.13	42,373.87	80.96 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**2,023,972.18**	**22,814,283.79**	**423,512.21**	**98.18%**
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	2,635.48	-1,135.48	175.70 %
	Category: 6000 - Commodities Total:	**4,300.00**	**4,300.00**	**0.00**	**2,635.48**	**1,664.52**	**61.29%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	791,641.64	-791,641.64	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	1,322,491.26	-555,000.26	172.31 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-93,722.15	93,722.15	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-192,911.73	192,911.73	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,068.00	-68.00	106.80 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	0.00	532.31	-532.31	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**11,914.99**	**1,829,099.33**	**-1,060,608.33**	**238.01%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00 %
	Category: 8000 - Capital Outlay Total:	**124,982.00**	**124,982.00**	**0.00**	**37,500.00**	**87,482.00**	**30.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	992.08	41,920.88	-11,920.88	139.74 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	5,440.46	-4,440.46	544.05 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	3,890.20	62,656.37	2,343.63	96.39 %
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	177.05	32,298.28	233,267.72	12.16 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	0.00	34,252.37	-34,252.37	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	1,846,976.12	167,906.88	91.67 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	733,708.25	66,700.75	91.67 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**239,667.00**	**2,757,752.71**	**420,105.29**	**86.78%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,339,298.05**	**28,172,588.52**	**361,658.48**	**98.73%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**3,331,878.75**	**45,229,443.87**	**-5,865,825.87**	**114.90%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**205,957.18**	**339,548.98**	**-7,576,146.02**	**4.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	780.86	1,990.94	1,990.94	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**780.86**	**1,990.94**	**1,990.94**	**0.00%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	341.20	2,395.15	-104.85	95.81 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**341.20**	**2,395.15**	**-104.85**	**95.81%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	28,114.35	-11,885.65	70.29 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	34,152.09	392,107.41	-57,892.59	87.13 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,244.10	641,680.50	-8,319.50	98.72 %
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**	**91,396.19**	**1,061,902.26**	**-158,097.74**	**87.04%**
Category: 3890 - Miscellaneous Income							
55-00-38900	Miscellaneous Income	0.00	0.00	0.00	573.62	573.62	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**573.62**	**573.62**	**0.00%**
Category: 3990 - Interfund Transfers							
55-00-39901	Transfer from General Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**92,518.25**	**1,266,861.97**	**44,361.97**	**103.63%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	49.02	220.12	220.12	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**49.02**	**220.12**	**220.12**	**0.00%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	13,014.89	-6,985.11	65.07 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	368.85	6,751.71	-248.29	96.45 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	0.00	2,538.58	-3,461.42	42.31 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	4,902.00	-1,098.00	81.70 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	24,370.08	249,836.38	49,836.38	124.92 %
55-32-37315	VOIP Services	2,500.00	2,500.00	284.77	3,203.21	703.21	128.13 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	238.60	3,021.42	-1,978.58	60.43 %
55-32-37350	Mailboxes	3,000.00	3,000.00	163.35	1,981.66	-1,018.34	66.06 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**25,839.65**	**285,249.85**	**35,749.85**	**114.33%**
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	0.00	317.50	317.50	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**317.50**	**317.50**	**0.00%**
	Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,888.67**	**285,787.47**	**35,887.47**	**114.36%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**118,406.92**	**1,552,649.44**	**80,249.44**	**105.45%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	303.10	2,029.13	5,470.87	27.06 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	3,436.42	16,860.62	-9,360.62	224.81 %
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	217.00	14,901.50	-9,901.50	298.03 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	444.00	24,556.00	1.78 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	2,250.00	7,750.00	22.50 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	244,441.12	22,221.88	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-54900	Other Professional Services	40,000.00	40,000.00	480.64	62,116.68	-22,116.68	155.29 %
55-00-55200	Telephone	1,000.00	1,000.00	47.07	518.34	481.66	51.83 %
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	17,204.42	220,735.22	54,264.78	80.27 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	4,449.50	550.50	88.99 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	588.16	5,724.96	1,275.04	81.79 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**44,903.23**	**574,471.07**	**78,691.93**	**87.95%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	124.09	875.91	12.41 %
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	231.43	18.57	92.57 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	26.99	3,804.47	6,195.53	38.04 %
55-00-65400	Janitorial Supplies	400.00	400.00	0.00	413.41	-13.41	103.35 %
	Category: 6000 - Commodities Total:	**12,400.00**	**12,400.00**	**26.99**	**4,573.40**	**7,826.60**	**36.88%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi…	72,650.00	72,650.00	6,054.17	139,245.87	-66,595.87	191.67 %
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	-7,919.56	7,919.56	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**5,334.21**	**421,326.31**	**-58,676.31**	**116.18%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	470.73	26,153.35	63,846.65	29.06 %
	Category: 8000 - Capital Outlay Total:	**90,000.00**	**90,000.00**	**470.73**	**26,153.35**	**63,846.65**	**29.06%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	24,919.62	2,265.38	91.67 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**24,919.62**	**2,265.38**	**91.67%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**53,000.58**	**1,051,443.75**	**93,954.25**	**91.80%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	5,440.00	58,048.40	2,391.60	96.04 %
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	703.34	7,601.98	872.02	89.71 %
55-32-45200	Life Insurance	100.00	100.00	5.75	64.53	35.47	64.53 %
55-32-46100	Social Security	4,624.00	4,624.00	387.98	4,275.71	348.29	92.47 %
55-32-46300	IMRF	4,430.00	4,430.00	398.76	4,399.06	30.94	99.30 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**6,935.83**	**75,549.06**	**9,518.94**	**88.81%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	250.00	6,928.64	-1,928.64	138.57 %
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	69.74	768.55	1,731.45	30.74 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	15,179.61	109,576.75	823.25	99.25 %
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	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	200.64	2,488.43	511.57	82.95 %
	Category: 5000 - Contractual Services Total:	**125,950.00**	**125,950.00**	**15,699.99**	**119,795.72**	**6,154.28**	**95.11%**
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	0.00	1,519.81	3,480.19	30.40 %
55-32-65300	Small Tools	500.00	500.00	0.00	500.76	-0.76	100.15 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	205.36	194.64	51.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**11,600.00**	**11,600.00**	**0.00**	**2,225.93**	**9,374.07**	**19.19%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	1,151.18	14,729.47	-14,729.47	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	470.73	174,108.23	80,891.77	68.28 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**1,621.91**	**188,837.70**	**66,162.30**	**74.05%**
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	0.00	8,166.17	-8,166.17	0.00 %
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	156.39	843.61	15.64 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**0.00**	**8,322.56**	**-7,322.56**	**832.26%**
	Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**24,257.73**	**394,730.97**	**83,887.03**	**82.47%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**77,258.31**	**1,446,174.72**	**177,841.28**	**89.05%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**41,148.61**	**106,474.72**	**258,090.72**	**-70.23%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	311.84	1,423.20	1,423.20	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**311.84**	**1,423.20**	**1,423.20**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	296,293.00	296,293.00	24,691.08	271,601.88	-24,691.12	91.67 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	135,800.50	-12,345.50	91.67 %
56-40-39952	Network Administration Fees Water …	148,146.00	148,146.00	12,345.50	135,800.50	-12,345.50	91.67 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	271,601.99	-24,691.01	91.67 %
56-40-39955	Network Administration Fees Tech C…	266,663.00	266,663.00	22,221.92	244,441.12	-22,221.88	91.67 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	27,159.88	-2,469.12	91.67 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**1,086,405.87**	**-98,764.13**	**91.67%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**99,076.01**	**1,087,829.07**	**-97,340.93**	**91.79%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**99,076.01**	**1,087,829.07**	**-97,340.93**	**91.79%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	24,613.40	245,658.22	87,111.78	73.82 %
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	4,019.62	43,445.46	40,554.54	51.72 %
56-40-45200	Life Insurance	300.00	300.00	23.00	228.57	71.43	76.19 %
56-40-46100	Social Security	25,457.00	25,457.00	1,765.82	17,695.99	7,761.01	69.51 %
56-40-46300	IMRF	24,392.00	24,392.00	1,804.16	18,102.79	6,289.21	74.22 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**32,226.00**	**327,247.51**	**142,171.49**	**69.71%**
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	13.04	221,779.31	-31,779.31	116.73 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	88,803.00	161,197.00	35.52 %
56-40-54940	Other Professional Services - GIS	0.00	0.00	4,913.00	4,913.00	-4,913.00	0.00 %
56-40-55200	Telephone	40,000.00	40,000.00	213.21	12,191.68	27,808.32	30.48 %
56-40-56200	Travel	1,500.00	1,500.00	39.13	1,641.31	-141.31	109.42 %
56-40-56300	Training	3,000.00	3,000.00	0.00	2,669.45	330.55	88.98 %
56-40-57100	Utilities	12,000.00	12,000.00	1,303.59	15,709.33	-3,709.33	130.91 %
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**	**6,481.97**	**347,812.08**	**169,787.92**	**67.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,281.06	-781.06	256.21 %
56-40-68400	Software	60,000.00	60,000.00	0.00	2,265.10	57,734.90	3.78 %
	Category: 6000 - Commodities Total:	**60,500.00**	**60,500.00**	**0.00**	**3,668.87**	**56,831.13**	**6.06%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	5,627.85	40,087.27	107,912.73	27.09 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**5,627.85**	**40,087.27**	**107,912.73**	**27.09%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**44,335.82**	**718,815.73**	**476,703.27**	**60.13%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**44,335.82**	**718,815.73**	**476,703.27**	**60.13%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**54,740.19**	**369,013.34**	**379,362.34**	**-3,565.69%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	1,437.74	60,992.61	-1,076.39	98.27 %
	Category: 3110 - Property Total:	**62,069.00**	**62,069.00**	**1,437.74**	**60,992.61**	**-1,076.39**	**98.27%**
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	505.85	1,922.82	1,422.82	384.56 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**505.85**	**1,922.82**	**1,422.82**	**384.56%**
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	25,247.44	293,104.20	128,104.20	177.64 %
	Category: 3470 - Grants Total:	**165,000.00**	**165,000.00**	**25,247.44**	**293,104.20**	**128,104.20**	**177.64%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	2,570.47	317,433.74	137,433.74	176.35 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**2,570.47**	**317,433.74**	**137,433.74**	**176.35%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	11.79	78.31	78.31	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**11.79**	**78.31**	**78.31**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	30,808.74	-1,691.26	94.80 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,302.00	57,615.00	-5,385.00	91.45 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	1,422.00	25,538.50	538.50	102.15 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	8,500.00	-1,700.00	83.33 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	**136,200.00**	**136,200.00**	**5,807.34**	**122,462.24**	**-13,737.76**	**89.91%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**55,000.00**	**-5,000.00**	**91.67%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**40,580.63**	**850,993.92**	**246,724.92**	**140.83%**
	Revenue Total:	**604,269.00**	**604,269.00**	**40,580.63**	**850,993.92**	**246,724.92**	**140.83%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,285.20	95,463.77	12,633.23	88.31 %
57-00-42200	Part-Time	1,000.00	1,000.00	0.00	1,496.00	-496.00	149.60 %
57-00-42300	Overtime	1,200.00	1,200.00	201.89	686.44	513.56	57.20 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.85	22,599.51	2,603.49	89.67 %
57-00-45200	Life Insurance	150.00	150.00	6.61	84.49	65.51	56.33 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-45400	Workers' Compensation	6,200.00	6,200.00	0.00	7,187.75	-987.75	115.93 %
57-00-46100	Social Security	8,346.00	8,346.00	601.49	6,960.20	1,385.80	83.40 %
57-00-46300	IMRF	7,923.00	7,923.00	621.96	7,046.81	876.19	88.94 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**11,808.00**	**141,524.97**	**16,874.03**	**89.35%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	350.00	5,129.79	-1,129.79	128.24 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	750.35	3,749.65	16.67 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	2,532.20	2,532.20	-1,532.20	253.22 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	592.49	11,575.37	-10,075.37	771.69 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
57-00-53300	Legal Services	500.00	500.00	202.50	3,195.00	-2,695.00	639.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	19,221.42	-17,221.42	961.07 %
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	195.05	2,057.98	42.02	98.00 %
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	1,159.26	16,948.88	6,051.12	73.69 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	10,963.87	36.13	99.67 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	3,403.74	96.26	97.25 %
	Category: 5000 - Contractual Services Total:	**57,050.00**	**57,050.00**	**5,203.67**	**76,634.60**	**-19,584.60**	**134.33%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	58.61	1,189.35	-189.35	118.94 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	2,408.66	591.34	80.29 %
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	0.00	1,729.04	270.96	86.45 %
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	22.40	277.60	7.47 %
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	10,920.12	-7,920.12	364.00 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	38,184.85	322,007.72	-157,007.72	195.16 %
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**	**38,243.46**	**338,543.11**	**-162,793.11**	**192.63%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	6,702.62	22,457.00	-10,388.00	186.07 %
57-00-72260	Principal Expense	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**62,069.00**	**62,069.00**	**56,702.62**	**72,457.00**	**-10,388.00**	**116.74%**
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	0.00	215,194.92	-115,194.92	215.19 %
	Category: 8000 - Capital Outlay Total:	**101,000.00**	**101,000.00**	**0.00**	**215,194.92**	**-114,194.92**	**213.06%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	149.21	4,408.60	-2,408.60	220.43 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**149.21**	**4,408.60**	**-2,408.60**	**220.43%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**112,106.96**	**848,763.20**	**-292,495.20**	**152.58%**
	Expense Total:	**556,268.00**	**556,268.00**	**112,106.96**	**848,763.20**	**-292,495.20**	**152.58%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-71,526.33**	**2,230.72**	**-45,770.28**	**4.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	37,854.20	388,137.60	-11,862.40	97.03 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	47,253.60	370,767.30	-129,232.70	74.15 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	3,685.50	40,039.50	5,039.50	114.40 %
58-00-37040	Storage Fees	65,000.00	65,000.00	5,842.20	54,687.60	-10,312.40	84.13 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**94,635.50**	**853,632.00**	**-146,368.00**	**85.36%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,030.29	9,130.84	4,130.84	182.62 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,030.29**	**9,130.84**	**4,130.84**	**182.62%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**140,044.00**	**131,982.00**	**1,737.09%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**95,665.79**	**1,002,806.84**	**-1,010,255.16**	**49.82%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**95,665.79**	**1,002,806.84**	**-1,010,255.16**	**49.82%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,310.96	128,056.43	19,703.57	86.67 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,739.30	18,798.96	2,166.04	89.67 %
58-00-46100	Social Security	11,304.00	11,304.00	810.70	9,200.22	2,103.78	81.39 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	9,386.60	1,444.40	86.66 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,690.06**	**165,442.21**	**25,417.79**	**86.68%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	2,677.58	-677.58	133.88 %
58-00-53200	Engineering Services	100,000.00	100,000.00	17,622.00	47,234.25	52,765.75	47.23 %
58-00-53300	Legal Services	30,000.00	30,000.00	1,057.50	9,837.00	20,163.00	32.79 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	27,159.88	2,469.12	91.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	98.46	5,462.69	44,537.31	10.93 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	32,358.30	17,641.70	64.72 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	500.00	19,500.00	2.50 %
58-00-55100	Postage	0.00	0.00	0.00	88.77	-88.77	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	4,810.32	4,995.95	-2,995.95	249.80 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	446.04	5,531.10	-5,531.10	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	875.02	124.98	87.50 %
	Category: 5000 - Contractual Services Total:	**318,129.00**	**318,129.00**	**26,503.40**	**162,768.69**	**155,360.31**	**51.16%**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	0.00	40.15	-40.15	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**0.00**	**40.15**	**-40.15**	**0.00%**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	0.00	0.00	494,812.50	659,750.00	-659,750.00	0.00 %
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**494,812.50**	**659,750.00**	**-659,750.00**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	700.00	499,300.00	0.14 %
58-00-87000	Furniture	0.00	0.00	0.00	10,757.87	-10,757.87	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	2,750.00	2,750.00	1,197,250.00	0.23 %
	Category: 8000 - Capital Outlay Total:	**1,700,000.00**	**1,700,000.00**	**2,750.00**	**14,207.87**	**1,685,792.13**	**0.84%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	16,631.25	200,193.75	0.25	100.00 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	55,000.00	5,000.00	91.67 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	50,835.62	4,621.38	91.67 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**30,419.34**	**351,862.74**	**13,788.26**	**96.23%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**569,175.30**	**1,354,071.66**	**1,220,568.34**	**52.59%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**569,175.30**	**1,354,071.66**	**1,220,568.34**	**52.59%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**-473,509.51**	**-351,264.82**	**210,313.18**	**62.55%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	5,560.12	147,930.93	22,930.93	118.34 %
	Category: 3640 - Golf Fees Total:	**125,000.00**	**125,000.00**	**5,560.12**	**147,930.93**	**22,930.93**	**118.34%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	500.00	32,093.00	-407.00	98.75 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**500.00**	**32,093.00**	**-407.00**	**98.75%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	295.00	51,030.00	10,030.00	124.46 %
	Category: 3643 - Cart Rentals Total:	**41,000.00**	**41,000.00**	**295.00**	**51,030.00**	**10,030.00**	**124.46%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	237.70	1,165.15	365.15	145.64 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**237.70**	**1,165.15**	**365.15**	**145.64%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	0.00	7,603.00	103.00	101.37 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	98.87	13,400.25	-6,599.75	67.00 %
	Category: 3890 - Miscellaneous Income Total:	**27,500.00**	**27,500.00**	**98.87**	**21,003.25**	**-6,496.75**	**76.38%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	68,750.00	-6,250.00	91.67 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**68,750.00**	**-6,250.00**	**91.67%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	68,750.00	-6,250.00	91.67 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**68,750.00**	**-6,250.00**	**91.67%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**19,191.69**	**390,722.33**	**13,922.33**	**103.69%**
	Revenue Total:	**376,800.00**	**376,800.00**	**19,191.69**	**390,722.33**	**13,922.33**	**103.69%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.40	82,310.00	12,258.00	87.04 %
59-00-45200	Life Insurance	75.00	75.00	5.75	64.53	10.47	86.04 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	0.00	7,749.00	-249.00	103.32 %
59-00-46100	Social Security	13,150.00	13,150.00	1,119.98	12,436.20	713.80	94.57 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	6,033.27	4,966.73	54.85 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**8,895.77**	**108,593.00**	**17,700.00**	**85.98%**
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	39,944.16	-24,944.16	266.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-89000	Other Improvements	15,000.00	15,000.00	1,538.00	72,679.07	-57,679.07	484.53 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**1,538.00**	**112,623.23**	**-82,623.23**	**375.41%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**10,433.77**	**226,192.27**	**-64,899.27**	**140.24%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	3,471.00	31,050.00	5,950.00	83.92 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**3,471.00**	**31,050.00**	**5,950.00**	**83.92%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	529.07	13,400.97	1,599.03	89.34 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	2,191.50	-691.50	146.10 %
59-20-53400	Medical Services	500.00	500.00	0.00	183.00	317.00	36.60 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	1,901.25	3,765.00	-1,765.00	188.25 %
59-20-57100	Utilities	2,500.00	2,500.00	497.86	8,516.92	-6,016.92	340.68 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**2,928.18**	**28,057.39**	**-6,557.39**	**130.50%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	4,215.00	19,628.63	3,371.37	85.34 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	4,972.78	-4,972.78	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	758.20	17,106.98	-2,106.98	114.05 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**4,973.20**	**41,708.39**	**-3,708.39**	**109.76%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**11,372.38**	**100,815.78**	**-4,315.78**	**104.47%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	3,930.00	49,203.00	-4,203.00	109.34 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**3,930.00**	**49,203.00**	**-4,203.00**	**109.34%**
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	239.50	210.50	53.22 %
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	2,260.00	740.00	75.33 %
59-31-57100	Utilities	10,000.00	10,000.00	150.60	3,270.71	6,729.29	32.71 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	9,650.63	-1,650.63	120.63 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	535.07	30,079.80	-2,579.80	109.38 %
	Category: 5000 - Contractual Services Total:	**49,100.00**	**49,100.00**	**1,563.00**	**45,853.04**	**3,246.96**	**93.39%**
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	114.88	-114.88	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	1,341.82	11,212.15	3,787.85	74.75 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	667.85	82.15	89.05 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**1,341.82**	**11,994.88**	**3,755.12**	**76.16%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	506.00	7,884.36	-2,884.36	157.69 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	517.18	5,449.40	-1,449.40	136.24 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**1,023.18**	**13,333.76**	**-4,333.76**	**148.15%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**7,858.00**	**120,384.68**	**-1,534.68**	**101.29%**
	Expense Total:	**376,643.00**	**376,643.00**	**29,664.15**	**447,392.73**	**-70,749.73**	**118.78%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**-10,472.46**	**-56,670.40**	**-56,827.40**	**-36,095.80%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	18.92	-81.08	18.92 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**18.92**	**-81.08**	**18.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	155.26	18,561.20	16,561.20	928.06 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**155.26**	**18,561.20**	**16,561.20**	**928.06%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	356,633.75	-32,421.25	91.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	10,083.37	-916.63	91.67 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	61,879.62	-5,625.38	91.67 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	82,071.88	-7,461.12	91.67 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	733,708.25	-66,700.75	91.67 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	24,919.62	-2,265.38	91.67 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	50,835.62	-4,621.38	91.67 %
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**	**1,320,132.11**	**-320,011.89**	**80.49%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,167.27**	**1,338,712.23**	**-303,531.77**	**81.52%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,167.27**	**1,338,712.23**	**-303,531.77**	**81.52%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	65,327.07	701,623.33	75,376.67	90.30 %
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	0.00	687.02	-687.02	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	11,722.06	126,696.10	27,824.90	81.99 %
64-00-45200	Life Insurance	600.00	600.00	51.75	527.58	72.42	87.93 %
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	4,694.32	50,994.52	8,828.48	85.24 %
64-00-46300	IMRF	56,954.00	56,954.00	4,788.48	52,060.30	4,893.70	91.41 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**86,583.68**	**938,804.14**	**116,593.86**	**88.95%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	200.00	50,225.49	16,774.51	74.96 %
64-00-55100	Postage	100.00	100.00	0.00	22.94	77.06	22.94 %
64-00-55200	Telephone	4,500.00	4,500.00	207.21	2,414.49	2,085.51	53.66 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	1,991.00	9.00	99.55 %
64-00-56100	Dues	17,250.00	17,250.00	0.00	2,266.11	14,983.89	13.14 %
64-00-56200	Travel	8,500.00	8,500.00	134.25	1,105.73	7,394.27	13.01 %
64-00-56300	Training	3,500.00	3,500.00	198.00	2,645.25	854.75	75.58 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	5,194.58	-3,694.58	346.31 %
64-00-56600	Conference	13,000.00	13,000.00	720.24	6,293.72	6,706.28	48.41 %
	Category: 5000 - Contractual Services Total:	**117,350.00**	**117,350.00**	**1,459.70**	**72,159.31**	**45,190.69**	**61.49%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	326.85	6,325.42	-1,325.42	126.51 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	0.00	1,867.38	-467.38	133.38 %
64-00-66100	Safety Supplies	0.00	0.00	0.00	263.49	-263.49	0.00 %
64-00-68400	Software	20,000.00	20,000.00	0.00	14,000.00	6,000.00	70.00 %
	Category: 6000 - Commodities Total:	**26,400.00**	**26,400.00**	**326.85**	**22,456.29**	**3,943.71**	**85.06%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	983.72	19,016.28	4.92 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	4,465.45	3,534.55	55.82 %
64-00-89000	Other	275,405.00	275,405.00	0.00	289,880.50	-14,475.50	105.26 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**0.00**	**295,329.67**	**8,075.33**	**97.34%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	139.42	33,708.58	8,141.42	80.55 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	35,050.00	36,026.83	-32,076.83	912.07 %
64-00-91300	Safety	2,500.00	2,500.00	-24,181.00	-7,318.75	9,818.75	-292.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	3,733.55	1,266.45	74.67 %
	Category: 9000 - Other Expenditures Total:	**53,300.00**	**53,300.00**	**11,008.42**	**66,150.21**	**-12,850.21**	**124.11%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**99,378.65**	**1,394,899.62**	**160,953.38**	**89.65%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**99,378.65**	**1,394,899.62**	**160,953.38**	**89.65%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**20,788.62**	**-56,187.39**	**-142,578.39**	**-65.04%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-742,367.80**	**248,381.27**	**-298,534.73**	**45.41%**

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	45,198.97	1,917,465.67	-17,387.33	99.10%
3150 - Road and Bridge	160,000.00	160,000.00	3,888.02	189,133.53	29,133.53	118.21%
3210 - Liquor	40,000.00	40,000.00	0.00	45,300.00	5,300.00	113.25%
3250 - Licenses	425,000.00	425,000.00	56,902.72	419,424.11	-5,575.89	98.69%
3260 - Other Licenses	1,000.00	1,000.00	0.00	2,124.62	1,124.62	212.46%
3310 - Permits	85,750.00	85,750.00	3,555.22	40,205.70	-45,544.30	46.89%
3313 - Building Permits	4,000.00	4,000.00	0.00	13,900.00	9,900.00	347.50%
3410 - Income	1,154,301.00	1,154,301.00	96,487.06	1,452,627.41	298,326.41	125.84%
3420 - Other Taxes	300,000.00	300,000.00	0.00	784,999.33	484,999.33	261.67%
3435 - Miscellaneous	200,000.00	200,000.00	27,919.96	290,680.87	90,680.87	145.34%
3440 - Sales	2,783,508.00	2,783,508.00	295,317.95	2,987,423.59	203,915.59	107.33%
3446 - Other Tax	17,003.00	17,003.00	1,236.39	14,298.68	-2,704.32	84.10%
3470 - Grants	615,000.00	615,000.00	0.00	808,379.42	193,379.42	131.44%
3510 - Fines	100,000.00	100,000.00	3,726.54	82,688.07	-17,311.93	82.69%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	275.00	58,758.75	-41,241.25	58.76%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	61,571.70	991,260.25	-78,043.75	92.70%
3690 - Street Department Fees	200,000.00	200,000.00	19,783.35	216,416.56	16,416.56	108.21%
3760 - Cemetery Fees	50,500.00	50,500.00	6,250.00	40,750.00	-9,750.00	80.69%
3810 - Investment Income	20,000.00	20,000.00	18,745.84	63,878.83	43,878.83	319.39%
3890 - Miscellaneous Income	50,000.00	50,000.00	4,023.00	50,927.36	927.36	101.85%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	2,573,475.74	-233,952.26	91.67%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**878,834.06**	**13,044,118.49**	**926,471.49**	**107.65%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**878,834.06**	**13,044,118.49**	**926,471.49**	**107.65%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	21,990.74	3,259.26	87.09%
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	0.00	2,167.27	332.73	86.69%
Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**1,942.40**	**25,569.88**	**8,230.12**	**75.65%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.35	68,625.45	12,754.55	84.33%
5000 - Contractual Services	25,350.00	25,350.00	1,896.31	26,780.27	-1,430.27	105.64%
6000 - Commodities	800.00	800.00	0.00	527.18	272.82	65.90%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	1,200.00	10,696.00	4,804.00	69.01%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**9,148.66**	**108,060.54**	**17,969.46**	**85.74%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	37,231.39	368,826.68	40,666.32	90.07%
6000 - Commodities	11,500.00	11,500.00	388.67	12,035.67	-535.67	104.66%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	7,418.35	1,081.65	87.27%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	81,703.11	1,502,282.73	589,338.27	71.82%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**119,323.17**	**1,890,563.43**	**630,550.57**	**74.99%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	10,723.16	96,078.54	13,921.46	87.34%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**10,723.16**	**96,078.54**	**13,921.46**	**87.34%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	1,306.00	15,826.23	6,273.77	71.61%
6000 - Commodities	650.00	650.00	0.00	290.62	359.38	44.71%

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	72.46	10,475.44	-4,975.44	190.46%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**1,378.46**	**26,592.29**	**1,657.71**	**94.13%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	236,309.06	3,367,281.36	568,965.64	85.55%
5000 - Contractual Services	324,336.00	324,336.00	18,891.24	225,944.61	98,391.39	69.66%
6000 - Commodities	81,000.00	81,000.00	8,942.52	88,377.68	-7,377.68	109.11%
8000 - Capital Outlay	39,192.00	39,192.00	2,250.00	7,897.92	31,294.08	20.15%
9000 - Other Expenditures	9,300.00	9,300.00	-754.41	6,335.20	2,964.80	68.12%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**265,638.41**	**3,695,836.77**	**694,238.23**	**84.19%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	170,259.05	2,214,812.59	288,139.41	88.49%
5000 - Contractual Services	173,450.00	173,450.00	11,147.23	112,536.48	60,913.52	64.88%
6000 - Commodities	67,300.00	67,300.00	4,457.81	58,703.42	8,596.58	87.23%
8000 - Capital Outlay	206,500.00	206,500.00	24,990.16	237,323.96	-30,823.96	114.93%
9000 - Other Expenditures	1,500.00	1,500.00	1,260.35	1,984.63	-484.63	132.31%
Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**212,114.60**	**2,625,361.08**	**326,340.92**	**88.94%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	95,886.46	1,020,342.11	132,757.89	88.49%
5000 - Contractual Services	224,025.00	224,025.00	6,798.75	222,720.05	1,304.95	99.42%
6000 - Commodities	316,500.00	316,500.00	13,598.09	224,469.56	92,030.44	70.92%
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	1,800.00	42,402.23	53,097.77	44.40%
9000 - Other Expenditures	200.00	200.00	0.00	-6.56	206.56	-3.28%
Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**118,083.30**	**1,596,664.65**	**279,406.35**	**85.11%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	29,794.93	332,489.45	47,292.55	87.55%
5000 - Contractual Services	118,400.00	118,400.00	6,676.85	90,518.58	27,881.42	76.45%
6000 - Commodities	5,200.00	5,200.00	294.15	6,601.53	-1,401.53	126.95%
8000 - Capital Outlay	0.00	0.00	0.00	992.94	-992.94	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	5,000.00	16,553.30	446.70	97.37%
Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**41,765.93**	**447,155.80**	**73,226.20**	**85.93%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	6,072.33	71,316.39	12,592.61	84.99%
5000 - Contractual Services	47,978.00	47,978.00	3,084.52	43,177.52	4,800.48	89.99%
6000 - Commodities	27,550.00	27,550.00	83.66	5,680.06	21,869.94	20.62%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	5,253.10	9,746.90	35.02%
9000 - Other Expenditures	1,000.00	1,000.00	76.00	1,104.34	-104.34	110.43%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**9,316.51**	**126,531.41**	**48,905.59**	**72.12%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,243.54	220,279.23	34,634.77	86.41%
5000 - Contractual Services	34,450.00	34,450.00	2,136.24	20,740.60	13,709.40	60.20%
6000 - Commodities	11,000.00	11,000.00	640.72	4,820.34	6,179.66	43.82%
8000 - Capital Outlay	22,100.00	22,100.00	1,731.96	9,980.38	12,119.62	45.16%
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**	**23,752.46**	**255,843.94**	**66,720.06**	**79.32%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	3.74	58.50	-58.50	0.00%
5000 - Contractual Services	9,400.00	9,400.00	542.07	6,157.67	3,242.33	65.51%
6000 - Commodities	1,000.00	1,000.00	130.97	1,506.52	-506.52	150.65%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	2,219.99	780.01	74.00%
Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**676.78**	**11,950.48**	**5,449.52**	**68.68%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**813,863.84**	**10,906,208.81**	**2,166,616.19**	**83.43%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**64,970.22**	**2,137,909.68**	**3,093,087.68**	**-223.82%**

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	702.57	29,804.54	-195.46	99.35%
3810 - Investment Income	5.00	5.00	7.40	61.12	56.12	1,222.40%
Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**709.97**	**29,865.66**	**-139.34**	**99.54%**
Revenue Total:	**30,005.00**	**30,005.00**	**709.97**	**29,865.66**	**-139.34**	**99.54%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**709.97**	**2,740.66**	**735.66**	**136.69%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	8,781.68	372,542.71	-2,457.29	99.34%
3810 - Investment Income	100.00	100.00	81.38	258.19	158.19	258.19%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**8,863.06**	**372,800.90**	**-2,299.10**	**99.39%**
Revenue Total:	**375,100.00**	**375,100.00**	**8,863.06**	**372,800.90**	**-2,299.10**	**99.39%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	12,041.17	319,147.49	74,496.51	81.08%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67%
Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**12,957.84**	**329,230.86**	**75,413.14**	**81.36%**
Expense Total:	**404,644.00**	**404,644.00**	**12,957.84**	**329,230.86**	**75,413.14**	**81.36%**
Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-4,094.78**	**43,570.04**	**73,114.04**	**-147.48%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	3,746.98	158,957.50	-1,042.50	99.35%
3420 - Other Taxes	35,272.00	35,272.00	0.00	35,272.00	0.00	100.00%
3810 - Investment Income	0.00	0.00	65.97	306.77	306.77	0.00%
Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**3,812.95**	**194,536.27**	**-735.73**	**99.62%**
Revenue Total:	**195,272.00**	**195,272.00**	**3,812.95**	**194,536.27**	**-735.73**	**99.62%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	12,632.85	155,823.39	34,176.61	82.01%
Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**12,632.85**	**155,823.39**	**34,176.61**	**82.01%**
Expense Total:	**190,000.00**	**190,000.00**	**12,632.85**	**155,823.39**	**34,176.61**	**82.01%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-8,819.90**	**38,712.88**	**33,440.88**	**734.31%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	5,620.48	238,436.22	-1,563.78	99.35%
3810 - Investment Income	0.00	0.00	24.41	102.14	102.14	0.00%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**5,644.89**	**238,538.36**	**-1,461.64**	**99.39%**
Revenue Total:	**240,000.00**	**240,000.00**	**5,644.89**	**238,538.36**	**-1,461.64**	**99.39%**

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	16,970.65	190,265.79	24,390.21	88.64%
Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,970.65**	**190,265.79**	**24,390.21**	**88.64%**
Expense Total:	**214,656.00**	**214,656.00**	**16,970.65**	**190,265.79**	**24,390.21**	**88.64%**
Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-11,325.76**	**48,272.57**	**22,928.57**	**190.47%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	480.58	4,191.93	3,941.93	1,676.77%
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	183,333.37	-16,666.63	91.67%
Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**17,147.25**	**466,112.30**	**265,862.30**	**232.77%**
Revenue Total:	**200,250.00**	**200,250.00**	**17,147.25**	**466,112.30**	**265,862.30**	**232.77%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	23,453.50	-330.50	101.43%
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**	**23,453.50**	**46,669.50**	**33.45%**
Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**23,453.50**	**46,669.50**	**33.45%**
Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**17,147.25**	**442,658.80**	**312,531.80**	**340.17%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	32,064.99	560,417.50	-33,403.50	94.37%
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	2,767.48	11,825.97	10,825.97	1,182.60%
Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**34,832.47**	**572,243.47**	**-97,577.53**	**85.43%**
Revenue Total:	**669,821.00**	**669,821.00**	**34,832.47**	**572,243.47**	**-97,577.53**	**85.43%**
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**	**34,832.47**	**572,243.47**	**942,422.47**	**-154.59%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	150,513.36	630,231.26	39,231.26	106.64%
3810 - Investment Income	9,000.00	9,000.00	1,708.46	11,872.60	2,872.60	131.92%
Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**152,221.82**	**642,103.86**	**42,103.86**	**107.02%**
Revenue Total:	**600,000.00**	**600,000.00**	**152,221.82**	**642,103.86**	**42,103.86**	**107.02%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98%
Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**575,666.53**	**1,224,333.47**	**31.98%**
Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**575,666.53**	**1,224,333.47**	**31.98%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**152,221.82**	**66,437.33**	**1,266,437.33**	**-5.54%**

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	13,561.15	250,050.41	35,050.41	116.30%
3790 - Other Revenues	0.00	0.00	0.00	80.00	80.00	0.00%
3810 - Investment Income	500.00	500.00	318.71	1,640.28	1,140.28	328.06%
3890 - Miscellaneous Income	20,000.00	20,000.00	776.55	12,195.15	-7,804.85	60.98%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	135,000.00	75,000.00	225.00%
Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**14,656.41**	**398,965.84**	**103,465.84**	**135.01%**
Revenue Total:	**295,500.00**	**295,500.00**	**14,656.41**	**398,965.84**	**103,465.84**	**135.01%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	0.00	17,893.88	2,606.12	87.29%
9000 - Other Expenditures	125,000.00	125,000.00	9,508.67	125,817.04	-817.04	100.65%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**9,508.67**	**143,710.92**	**1,789.08**	**98.77%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,352.16	16,131.40	23,868.60	40.33%
5000 - Contractual Services	21,700.00	21,700.00	679.04	11,395.44	10,304.56	52.51%
6000 - Commodities	5,000.00	5,000.00	656.36	6,026.15	-1,026.15	120.52%
8000 - Capital Outlay	60,000.00	60,000.00	19,424.00	35,019.10	24,980.90	58.37%
9000 - Other Expenditures	10,000.00	10,000.00	672.99	10,953.92	-953.92	109.54%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**22,784.55**	**79,526.01**	**57,173.99**	**58.18%**
Expense Total:	**282,200.00**	**282,200.00**	**32,293.22**	**223,236.93**	**58,963.07**	**79.11%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**-17,636.81**	**175,728.91**	**162,428.91**	**1,321.27%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	135,030.43	1,395,067.03	270,067.03	124.01%
3810 - Investment Income	5,000.00	5,000.00	7,365.16	28,379.71	23,379.71	567.59%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**142,395.59**	**1,423,446.74**	**293,446.74**	**125.97%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**142,395.59**	**1,423,446.74**	**293,446.74**	**125.97%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	1,829,238.96	20,761.04	98.88%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,829,238.96**	**20,761.04**	**98.88%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,829,238.96**	**20,761.04**	**98.88%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**125,728.92**	**-405,792.22**	**314,207.78**	**56.36%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	428.81	629,245.01	-13,533.99	97.89%
3810 - Investment Income	5,000.00	5,000.00	957.53	8,081.04	3,081.04	161.62%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**1,386.34**	**637,326.05**	**-10,452.95**	**98.39%**
Revenue Total:	**647,779.00**	**647,779.00**	**1,386.34**	**637,326.05**	**-10,452.95**	**98.39%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	0.00	154,576.38	15,740.62	90.76%
7000 - Debt Service	225,735.00	225,735.00	0.00	225,735.00	0.00	100.00%
8000 - Capital Outlay	645,000.00	645,000.00	9,978.80	459,980.05	185,019.95	71.31%
Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**9,978.80**	**840,291.43**	**200,760.57**	**80.72%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**9,978.80**	**840,291.43**	**200,760.57**	**80.72%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**-8,592.46**	**-202,965.38**	**190,307.62**	**51.61%**

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	247.00	30,574.39	-3,425.61	89.92%
3810 - Investment Income	0.00	0.00	50.78	247.31	247.31	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**297.78**	**30,821.70**	**-3,178.30**	**90.65%**
Revenue Total:	**34,000.00**	**34,000.00**	**297.78**	**30,821.70**	**-3,178.30**	**90.65%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	147.54	4,687.72	5,312.28	46.88%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	17,511.72	12,488.28	58.37%
Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**147.54**	**22,199.44**	**17,800.56**	**55.50%**
Expense Total:	**40,000.00**	**40,000.00**	**147.54**	**22,199.44**	**17,800.56**	**55.50%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**150.24**	**8,622.26**	**14,622.26**	**-143.70%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	2,499.14	290,257.16	-2,193.84	99.25%
3810 - Investment Income	150.00	150.00	321.11	1,303.50	1,153.50	869.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	118,252.00	118,252.00	0.00%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**2,820.25**	**409,812.66**	**117,211.66**	**140.06%**
Revenue Total:	**292,601.00**	**292,601.00**	**2,820.25**	**409,812.66**	**117,211.66**	**140.06%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	3,037.50	89,682.90	-53,282.90	246.38%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**3,037.50**	**179,182.90**	**208,217.10**	**46.25%**
Expense Total:	**387,400.00**	**387,400.00**	**3,037.50**	**179,182.90**	**208,217.10**	**46.25%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-217.25**	**230,629.76**	**325,428.76**	**-243.28%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	1,623.00	39,441.00	441.00	101.13%
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	46.45	807.82	-192.18	80.78%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**1,669.45**	**40,248.82**	**-4,751.18**	**89.44%**
Revenue Total:	**45,000.00**	**45,000.00**	**1,669.45**	**40,248.82**	**-4,751.18**	**89.44%**
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	186,000.00	1,000.00	99.47%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**186,000.00**	**3,500.00**	**98.15%**
Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**186,000.00**	**3,500.00**	**98.15%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**669.45**	**-145,751.18**	**-1,251.18**	**100.87%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	3,177.89	107,604.31	-3,398.69	96.94%
3810 - Investment Income	0.00	0.00	22.71	112.02	112.02	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**3,200.60**	**107,716.33**	**-3,286.67**	**97.04%**
Revenue Total:	**111,003.00**	**111,003.00**	**3,200.60**	**107,716.33**	**-3,286.67**	**97.04%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	202.50	31,825.34	7,315.66	81.31%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	25,164.15	-13,164.15	209.70%
Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**202.50**	**56,989.49**	**-5,848.49**	**111.44%**
Expense Total:	**51,141.00**	**51,141.00**	**202.50**	**56,989.49**	**-5,848.49**	**111.44%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**2,998.10**	**50,726.84**	**-9,135.16**	**84.74%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
3810 - Investment Income	50,000.00	50,000.00	0.00	248.45	-49,751.55	0.50%
3890 - Miscellaneous Income	0.00	0.00	0.00	3,598.00	3,598.00	0.00%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	22,012.00	-2,988.00	88.05%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	16,631.25	2,796,765.87	-3,093,428.13	47.48%
Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**16,631.25**	**2,895,652.10**	**-3,069,541.90**	**48.54%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**16,631.25**	**2,895,652.10**	**-3,069,541.90**	**48.54%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	152,171.83	-12,171.83	108.69%
7000 - Debt Service	857,444.00	857,444.00	609,400.00	1,467,093.75	-609,649.75	171.10%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	409,574.14	2,691,499.71	2,873,500.29	48.36%
9000 - Other Expenditures	90,000.00	90,000.00	7,155.00	36,595.00	53,405.00	40.66%
Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**1,026,129.14**	**4,347,360.29**	**2,305,083.71**	**65.35%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**1,026,129.14**	**4,347,360.29**	**2,305,083.71**	**65.35%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-1,009,497.89**	**-1,451,708.19**	**-764,458.19**	**211.23%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	486.18	3,524.43	524.43	117.48%
3810 - Investment Income	1,500.00	1,500.00	136.40	920.53	-579.47	61.37%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**622.58**	**4,444.96**	**-55.04**	**98.78%**
Revenue Total:	**4,500.00**	**4,500.00**	**622.58**	**4,444.96**	**-55.04**	**98.78%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	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**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**622.58**	**1,944.96**	**147,244.96**	**-1.34%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1,352.32	2,666.81	2,666.81	0.00%
3710 - Residential Sales	1,186,853.00	1,186,853.00	83,141.44	1,050,192.29	-136,660.71	88.49%
3712 - Commercial Sales	921,927.00	921,927.00	81,851.39	1,023,706.72	101,779.72	111.04%
3715 - Industrial Sales	959,265.00	959,265.00	76,893.92	900,478.95	-58,786.05	93.87%
3810 - Investment Income	23,994.00	23,994.00	1,302.77	10,045.80	-13,948.20	41.87%
3890 - Miscellaneous Income	101,068.00	101,068.00	8,772.33	114,240.98	13,172.98	113.03%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	275,000.00	-475,000.00	36.67%
Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**253,314.17**	**3,376,331.55**	**-1,016,775.45**	**76.86%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**253,314.17**	**3,376,331.55**	**-1,016,775.45**	**76.86%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	68,005.84	822,744.13	251,599.87	76.58%
5000 - Contractual Services	568,396.00	568,396.00	87,848.78	1,321,846.85	-753,450.85	232.56%
6000 - Commodities	450,000.00	450,000.00	43,197.53	838,850.21	-388,850.21	186.41%
7000 - Debt Service	439,872.00	439,872.00	8,205.67	336,518.81	103,353.19	76.50%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	36,000.00	1,456,389.71	695,610.29	67.68%
9000 - Other Expenditures	363,486.00	363,486.00	29,089.18	319,959.76	43,526.24	88.03%
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**272,347.00**	**5,096,309.47**	**-48,211.47**	**100.96%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**272,347.00**	**5,096,309.47**	**-48,211.47**	**100.96%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-19,032.83**	**-1,719,977.92**	**-1,064,986.92**	**262.60%**
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%
3530 - Penalties	0.00	0.00	1,710.41	3,527.77	3,527.77	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	97,119.64	1,115,944.29	-125,289.71	89.91%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	127,676.47	1,377,703.81	256,911.81	122.92%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	120,007.98	1,252,412.78	-66,849.22	94.93%
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	3,440.09	24,419.24	4,419.24	122.10%
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	6,132.20	108,291.71	-6,708.29	94.17%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**356,086.79**	**4,184,249.82**	**-1,889,538.18**	**68.89%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**356,086.79**	**4,184,249.82**	**-1,889,538.18**	**68.89%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	75,244.11	954,828.78	187,865.22	83.56%
5000 - Contractual Services	772,046.00	772,046.00	85,435.73	1,124,083.99	-352,037.99	145.60%
6000 - Commodities	340,000.00	340,000.00	24,836.81	372,718.42	-32,718.42	109.62%
7000 - Debt Service	314,312.00	314,312.00	5,380.25	213,294.61	101,017.39	67.86%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	44,037.05	499,783.25	2,277,332.75	18.00%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	897,481.16	42,106.84	95.52%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**267,192.03**	**4,062,190.21**	**2,223,565.79**	**64.63%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**267,192.03**	**4,062,190.21**	**2,223,565.79**	**64.63%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**88,894.76**	**122,059.61**	**334,027.61**	**-57.58%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	16,510.45	200,454.45	200,454.45	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	33,261.00	301,237.51	-12,459.49	96.03%
3810 - Investment Income	16,000.00	16,000.00	8,500.71	39,371.30	23,371.30	246.07%
3850 - Solid Waste Fees	368,344.00	368,344.00	97,210.92	370,219.94	1,875.94	100.51%
3890 - Miscellaneous Income	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**157,483.08**	**913,283.20**	**215,242.20**	**130.84%**
Revenue Total:	**698,041.00**	**698,041.00**	**157,483.08**	**913,283.20**	**215,242.20**	**130.84%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	457,754.00	457,754.00	63,205.28	375,155.68	82,598.32	81.96%
8000 - Capital Outlay	780,000.00	780,000.00	0.00	509,535.50	270,464.50	65.33%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	149,418.78	713,581.22	17.31%
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**76,705.28**	**1,034,109.96**	**1,066,644.04**	**49.23%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**76,705.28**	**1,034,109.96**	**1,066,644.04**	**49.23%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**80,777.80**	**-120,826.76**	**1,281,886.24**	**8.61%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	40,493.99	60,429.40	60,429.40	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	365,340.63	5,818,838.06	-431,161.94	93.10%
3712 - Commercial Sales	4,750,000.00	4,750,000.00	420,942.66	4,533,648.84	-216,351.16	95.45%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,621,158.19	24,981,036.17	-187,919.83	99.25%
3718 - Street Lights	2,300.00	2,300.00	228.31	1,914.03	-385.97	83.22%
3719 - Interdepartment Sales	395,000.00	395,000.00	19,946.57	310,961.72	-84,038.28	78.72%
3792 - Other Service Charges	0.00	0.00	7,910.00	43,294.00	43,294.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	12,115.10	116,049.94	16,049.94	116.05%
3890 - Miscellaneous Income	365,000.00	365,000.00	32,200.48	272,829.43	-92,170.57	74.75%
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	534,991.26	-213,065.74	71.52%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**3,537,835.93**	**45,568,992.85**	**-1,710,320.15**	**96.38%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**3,537,835.93**	**45,568,992.85**	**-1,710,320.15**	**96.38%**
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	31,898.02	433,756.13	14,874.87	96.68%
5000 - Contractual Services	597,666.00	597,666.00	10,923.43	98,266.55	499,399.45	16.44%
6000 - Commodities	395,000.00	395,000.00	12,861.55	754,309.78	-359,309.78	190.96%
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**	**55,683.00**	**1,286,661.67**	**162,135.33**	**88.81%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	108,365.33	1,126,921.55	-90,104.55	108.69%
5000 - Contractual Services	762,703.00	762,703.00	116,290.19	1,026,242.18	-263,539.18	134.55%
6000 - Commodities	580,000.00	580,000.00	102,854.68	660,549.67	-80,549.67	113.89%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	553,274.73	12,311,364.51	-6,096,364.51	198.09%
9000 - Other Expenditures	0.00	0.00	2,901.49	15,741.79	-15,741.79	0.00%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**883,686.42**	**15,140,819.70**	**-6,546,299.70**	**176.17%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	33,389.79	318,359.07	62,260.93	83.64%
5000 - Contractual Services	307,434.00	307,434.00	14,714.29	239,997.49	67,436.51	78.06%
6000 - Commodities	27,000.00	27,000.00	393.53	18,688.01	8,311.99	69.21%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80%
9000 - Other Expenditures	61,000.00	61,000.00	4,713.67	47,549.03	13,450.97	77.95%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**53,211.28**	**629,373.98**	**156,680.02**	**80.07%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	63,743.88	731,317.21	489,502.79	59.90%
5000 - Contractual Services	23,237,796.00	23,237,796.00	2,023,972.18	22,814,283.79	423,512.21	98.18%
6000 - Commodities	4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
7000 - Debt Service	768,491.00	768,491.00	11,914.99	1,829,099.33	-1,060,608.33	238.01%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	239,667.00	2,757,752.71	420,105.29	86.78%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,339,298.05**	**28,172,588.52**	**361,658.48**	**98.73%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**3,331,878.75**	**45,229,443.87**	**-5,865,825.87**	**114.90%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**205,957.18**	**339,548.98**	**-7,576,146.02**	**4.29%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	780.86	1,990.94	1,990.94	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	2,500.00	2,500.00	341.20	2,395.15	-104.85	95.81%
3820 - Leases	1,220,000.00	1,220,000.00	91,396.19	1,061,902.26	-158,097.74	87.04%
3890 - Miscellaneous Income	0.00	0.00	0.00	573.62	573.62	0.00%
3990 - Interfund Transfers	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**92,518.25**	**1,266,861.97**	**44,361.97**	**103.63%**
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	49.02	220.12	220.12	0.00%
3730 - Advanced Communication Services	249,500.00	249,500.00	25,839.65	285,249.85	35,749.85	114.33%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00%
Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,888.67**	**285,787.47**	**35,887.47**	**114.36%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**118,406.92**	**1,552,649.44**	**80,249.44**	**105.45%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	44,903.23	574,471.07	78,691.93	87.95%
6000 - Commodities	12,400.00	12,400.00	26.99	4,573.40	7,826.60	36.88%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	421,326.31	-58,676.31	116.18%
8000 - Capital Outlay	90,000.00	90,000.00	470.73	26,153.35	63,846.65	29.06%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	24,919.62	2,265.38	91.67%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**53,000.58**	**1,051,443.75**	**93,954.25**	**91.80%**
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,935.83	75,549.06	9,518.94	88.81%
5000 - Contractual Services	125,950.00	125,950.00	15,699.99	119,795.72	6,154.28	95.11%
6000 - Commodities	11,600.00	11,600.00	0.00	2,225.93	9,374.07	19.19%
8000 - Capital Outlay	255,000.00	255,000.00	1,621.91	188,837.70	66,162.30	74.05%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	8,322.56	-7,322.56	832.26%
Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**24,257.73**	**394,730.97**	**83,887.03**	**82.47%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**77,258.31**	**1,446,174.72**	**177,841.28**	**89.05%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**41,148.61**	**106,474.72**	**258,090.72**	**-70.23%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	311.84	1,423.20	1,423.20	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	1,086,405.87	-98,764.13	91.67%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**99,076.01**	**1,087,829.07**	**-97,340.93**	**91.79%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**99,076.01**	**1,087,829.07**	**-97,340.93**	**91.79%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	32,226.00	327,247.51	142,171.49	69.71%
5000 - Contractual Services	517,600.00	517,600.00	6,481.97	347,812.08	169,787.92	67.20%
6000 - Commodities	60,500.00	60,500.00	0.00	3,668.87	56,831.13	6.06%
8000 - Capital Outlay	148,000.00	148,000.00	5,627.85	40,087.27	107,912.73	27.09%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**44,335.82**	**718,815.73**	**476,703.27**	**60.13%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**44,335.82**	**718,815.73**	**476,703.27**	**60.13%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**54,740.19**	**369,013.34**	**379,362.34**	**-3,565.69%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	1,437.74	60,992.61	-1,076.39	98.27%
3440 - Sales	500.00	500.00	505.85	1,922.82	1,422.82	384.56%
3470 - Grants	165,000.00	165,000.00	25,247.44	293,104.20	128,104.20	177.64%
3770 - Aviation Fuel	180,000.00	180,000.00	2,570.47	317,433.74	137,433.74	176.35%
3810 - Investment Income	0.00	0.00	11.79	78.31	78.31	0.00%
3820 - Leases	136,200.00	136,200.00	5,807.34	122,462.24	-13,737.76	89.91%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67%
Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**40,580.63**	**850,993.92**	**246,724.92**	**140.83%**
Revenue Total:	**604,269.00**	**604,269.00**	**40,580.63**	**850,993.92**	**246,724.92**	**140.83%**
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	11,808.00	141,524.97	16,874.03	89.35%
5000 - Contractual Services	57,050.00	57,050.00	5,203.67	76,634.60	-19,584.60	134.33%
6000 - Commodities	175,750.00	175,750.00	38,243.46	338,543.11	-162,793.11	192.63%
7000 - Debt Service	62,069.00	62,069.00	56,702.62	72,457.00	-10,388.00	116.74%
8000 - Capital Outlay	101,000.00	101,000.00	0.00	215,194.92	-114,194.92	213.06%
9000 - Other Expenditures	2,000.00	2,000.00	149.21	4,408.60	-2,408.60	220.43%
Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**112,106.96**	**848,763.20**	**-292,495.20**	**152.58%**
Expense Total:	**556,268.00**	**556,268.00**	**112,106.96**	**848,763.20**	**-292,495.20**	**152.58%**
Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-71,526.33**	**2,230.72**	**-45,770.28**	**4.65%**
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	94,635.50	853,632.00	-146,368.00	85.36%
3810 - Investment Income	5,000.00	5,000.00	1,030.29	9,130.84	4,130.84	182.62%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**95,665.79**	**1,002,806.84**	**-1,010,255.16**	**49.82%**
Revenue Total:	**2,013,062.00**	**2,013,062.00**	**95,665.79**	**1,002,806.84**	**-1,010,255.16**	**49.82%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,690.06	165,442.21	25,417.79	86.68%
5000 - Contractual Services	318,129.00	318,129.00	26,503.40	162,768.69	155,360.31	51.16%
6000 - Commodities	0.00	0.00	0.00	40.15	-40.15	0.00%
7000 - Debt Service	0.00	0.00	494,812.50	659,750.00	-659,750.00	0.00%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	2,750.00	14,207.87	1,685,792.13	0.84%
9000 - Other Expenditures	365,651.00	365,651.00	30,419.34	351,862.74	13,788.26	96.23%
Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**569,175.30**	**1,354,071.66**	**1,220,568.34**	**52.59%**
Expense Total:	**2,574,640.00**	**2,574,640.00**	**569,175.30**	**1,354,071.66**	**1,220,568.34**	**52.59%**
Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**-473,509.51**	**-351,264.82**	**210,313.18**	**62.55%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	5,560.12	147,930.93	22,930.93	118.34%
3641 - Season Pass	32,500.00	32,500.00	500.00	32,093.00	-407.00	98.75%
3643 - Cart Rentals	41,000.00	41,000.00	295.00	51,030.00	10,030.00	124.46%
3810 - Investment Income	800.00	800.00	237.70	1,165.15	365.15	145.64%
3890 - Miscellaneous Income	27,500.00	27,500.00	98.87	21,003.25	-6,496.75	76.38%
3930 - Intergovenrmental Agreement	75,000.00	75,000.00	6,250.00	68,750.00	-6,250.00	91.67%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	68,750.00	-6,250.00	91.67%
Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**19,191.69**	**390,722.33**	**13,922.33**	**103.69%**
Revenue Total:	**376,800.00**	**376,800.00**	**19,191.69**	**390,722.33**	**13,922.33**	**103.69%**
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	8,895.77	108,593.00	17,700.00	85.98%
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	1,538.00	112,623.23	-82,623.23	375.41%
Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**10,433.77**	**226,192.27**	**-64,899.27**	**140.24%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	3,471.00	31,050.00	5,950.00	83.92%
5000 - Contractual Services	21,500.00	21,500.00	2,928.18	28,057.39	-6,557.39	130.50%
6000 - Commodities	38,000.00	38,000.00	4,973.20	41,708.39	-3,708.39	109.76%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**11,372.38**	**100,815.78**	**-4,315.78**	**104.47%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	3,930.00	49,203.00	-4,203.00	109.34%
5000 - Contractual Services	49,100.00	49,100.00	1,563.00	45,853.04	3,246.96	93.39%
6000 - Commodities	15,750.00	15,750.00	1,341.82	11,994.88	3,755.12	76.16%
9000 - Other Expenditures	9,000.00	9,000.00	1,023.18	13,333.76	-4,333.76	148.15%
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**7,858.00**	**120,384.68**	**-1,534.68**	**101.29%**
Expense Total:	**376,643.00**	**376,643.00**	**29,664.15**	**447,392.73**	**-70,749.73**	**118.78%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**-10,472.46**	**-56,670.40**	**-56,827.40**	**-36,095.80%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	18.92	-81.08	18.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	155.26	18,561.20	16,561.20	928.06%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	1,320,132.11	-320,011.89	80.49%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,167.27**	**1,338,712.23**	**-303,531.77**	**81.52%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,167.27**	**1,338,712.23**	**-303,531.77**	**81.52%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	86,583.68	938,804.14	116,593.86	88.95%
5000 - Contractual Services	117,350.00	117,350.00	1,459.70	72,159.31	45,190.69	61.49%
6000 - Commodities	26,400.00	26,400.00	326.85	22,456.29	3,943.71	85.06%
8000 - Capital Outlay	303,405.00	303,405.00	0.00	295,329.67	8,075.33	97.34%
9000 - Other Expenditures	53,300.00	53,300.00	11,008.42	66,150.21	-12,850.21	124.11%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**99,378.65**	**1,394,899.62**	**160,953.38**	**89.65%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**99,378.65**	**1,394,899.62**	**160,953.38**	**89.65%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**20,788.62**	**-56,187.39**	**-142,578.39**	**-65.04%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-742,367.80**	**248,381.27**	**-298,534.73**	**45.41%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	64,970.22	2,137,909.68	3,093,087.68
11 - Audit	2,005.00	2,005.00	709.97	2,740.66	735.66
12 - Insurance	-29,544.00	-29,544.00	-4,094.78	43,570.04	73,114.04
13 - Illinois Municipal Fund	5,272.00	5,272.00	-8,819.90	38,712.88	33,440.88
14 - Social Security	25,344.00	25,344.00	-11,325.76	48,272.57	22,928.57
15 - Ambulance	130,127.00	130,127.00	17,147.25	442,658.80	312,531.80
17 - Motor Fuel Tax	-370,179.00	-370,179.00	34,832.47	572,243.47	942,422.47
18 - Utility Tax	-1,200,000.00	-1,200,000.00	152,221.82	66,437.33	1,266,437.33
19 - Hotel-Motel Tax	13,300.00	13,300.00	-17,636.81	175,728.91	162,428.91
20 - Sales Tax	-720,000.00	-720,000.00	125,728.92	-405,792.22	314,207.78
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-8,592.46	-202,965.38	190,307.62
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	150.24	8,622.26	14,622.26
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	-217.25	230,629.76	325,428.76
24 - Overweight Truck Permit	-144,500.00	-144,500.00	669.45	-145,751.18	-1,251.18
25 - Northern Gateway TIF	59,862.00	59,862.00	2,998.10	50,726.84	-9,135.16
36 - Capital Improvement	-687,250.00	-687,250.00	-1,009,497.89	-1,451,708.19	-764,458.19
37 - Stormwater	-145,300.00	-145,300.00	622.58	1,944.96	147,244.96
51 - Water	-654,991.00	-654,991.00	-19,032.83	-1,719,977.92	-1,064,986.92
52 - Water Reclamation	-211,968.00	-211,968.00	88,894.76	122,059.61	334,027.61
53 - Solid Waste	-1,402,713.00	-1,402,713.00	80,777.80	-120,826.76	1,281,886.24
54 - Electric	7,915,695.00	7,915,695.00	205,957.18	339,548.98	-7,576,146.02
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	41,148.61	106,474.72	258,090.72
56 - Network Administration	-10,349.00	-10,349.00	54,740.19	369,013.34	379,362.34
57 - Airport	48,001.00	48,001.00	-71,526.33	2,230.72	-45,770.28
58 - Railroad	-561,578.00	-561,578.00	-473,509.51	-351,264.82	210,313.18
59 - Golf Course	157.00	157.00	-10,472.46	-56,670.40	-56,827.40
64 - Administrative Services	86,391.00	86,391.00	20,788.62	-56,187.39	-142,578.39
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-742,367.80**	**248,381.27**	**-298,534.73**