Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 05/31/2025

		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	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	0.00	0.00	-936,364.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	0.00	0.00	-460,452.00	0.00 %
	Category: 3110 - Property Total:	**2,149,141.00**	**2,149,141.00**	**0.00**	**0.00**	**-2,149,141.00**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**0.00**	**0.00**	**-215,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	1,260.00	40,585.00	-4,415.00	90.19 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**1,260.00**	**40,585.00**	**-4,415.00**	**90.19%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	23,074.01	76,019.02	-58,980.98	56.31 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	30,619.26	147,606.22	-202,393.78	42.17 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**53,693.27**	**223,625.24**	**-261,374.76**	**46.11%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	280.00	30,350.00	10,350.00	151.75 %
01-00-32610	Other Licenses	250.00	250.00	40.00	300.00	50.00	120.00 %
	Category: 3260 - Other Licenses Total:	**20,250.00**	**20,250.00**	**320.00**	**30,650.00**	**10,400.00**	**151.36%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	1,048.48	8,752.91	-41,247.09	17.51 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	0.00	750.00	-1,750.00	30.00 %
	Category: 3310 - Permits Total:	**52,500.00**	**52,500.00**	**1,048.48**	**9,502.91**	**-42,997.09**	**18.10%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	0.00	2,350.00	1,350.00	235.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**0.00**	**2,350.00**	**1,350.00**	**235.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	295,592.58	865,383.47	-796,262.39	52.08 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**295,592.58**	**865,383.47**	**-796,262.39**	**52.08%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	78,480.69	173,098.80	-186,901.20	48.08 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**78,480.69**	**173,098.80**	**-186,901.20**	**48.08%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	33,684.19	156,628.71	-203,371.29	43.51 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**33,684.19**	**156,628.71**	**-203,371.29**	**43.51%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	255,778.42	1,303,966.49	-1,546,033.51	45.75 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	4,648.75	95,553.43	-148,909.05	39.09 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**260,427.17**	**1,399,519.92**	**-1,694,942.56**	**45.23%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,164.04	6,193.04	-10,337.46	37.46 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,164.04**	**6,193.04**	**-10,337.46**	**37.46%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	0.00	9,529.14	9,529.14	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	406,606.00	406,606.00	34,760.52	39,401.43	-367,204.57	9.69 %
	Category: 3470 - Grants Total:	**406,606.00**	**406,606.00**	**34,760.52**	**48,930.57**	**-357,675.43**	**12.03%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	6,120.77	28,226.50	-46,773.50	37.64 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**6,120.77**	**28,226.50**	**-46,773.50**	**37.64%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	5,122.75	27,908.00	-22,092.00	55.82 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**5,122.75**	**27,908.00**	**-22,092.00**	**55.82%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	80,349.36	543,769.41	-406,230.59	57.24 %
01-00-36610	Police Fees	80,000.00	80,000.00	2,428.60	29,188.40	-50,811.60	36.49 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	9,131.29	44,592.61	-63,919.03	41.09 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**91,909.25**	**617,550.42**	**-520,961.22**	**54.24%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,201.33	100,240.69	-159,759.31	38.55 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**9,201.33**	**100,240.69**	**-159,759.31**	**38.55%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,050.00	8,150.00	-21,850.00	27.17 %
01-00-37610	Lot Sales	25,000.00	25,000.00	4,200.00	15,100.00	-9,900.00	60.40 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**5,250.00**	**23,250.00**	**-31,750.00**	**42.27%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	600,000.00	600,000.00	46,774.49	220,480.29	-379,519.71	36.75 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**46,774.49**	**220,480.29**	**-379,519.71**	**36.75%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	11,658.00	25,282.70	-34,717.30	42.14 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**11,658.00**	**25,282.70**	**-34,717.30**	**42.14%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	102,468.95	-143,456.53	41.67 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	107,470.40	-150,458.50	41.67 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	294,325.40	-412,055.80	41.67 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	1,030,661.65	-1,442,926.35	41.67 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	31,250.00	-43,750.00	41.67 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**1,566,176.40**	**-2,192,647.18**	**41.67%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,254,702.81**	**5,570,582.66**	**-9,293,888.40**	**37.48%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,254,702.81**	**5,570,582.66**	**-9,293,888.40**	**37.48%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**2,913.60**	**10,197.60**	**15,052.40**	**40.39%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-12-56100	Dues	1,500.00	1,500.00	0.00	197.50	1,302.50	13.17 %
01-12-56200	Travel	1,500.00	1,500.00	165.00	4,361.03	-2,861.03	290.74 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	1,610.48	389.52	80.52 %
	Category: 5000 - Contractual Services Total:	**8,500.00**	**8,500.00**	**165.00**	**6,169.01**	**2,330.99**	**72.58%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	205.33	794.67	20.53 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**205.33**	**794.67**	**20.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	0.00	535.00	6,965.00	7.13 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**535.00**	**6,965.00**	**7.13%**
	Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**3,078.60**	**17,106.94**	**43,143.06**	**28.39%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	17,474.90	61,695.27	52,071.73	54.23 %
01-13-42200	Part-Time	29,414.00	29,414.00	0.00	0.00	29,414.00	0.00 %
01-13-42300	Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
01-13-45100	Health Insurance	4,363.12	4,363.12	359.88	1,799.58	2,563.54	41.25 %
01-13-45200	Life Insurance	80.00	80.00	8.79	43.95	36.05	54.94 %
	Category: 4000 - Personnel Total:	**147,724.12**	**147,724.12**	**17,843.57**	**63,538.80**	**84,185.32**	**43.01%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	4,800.00	15,730.08	5,995.92	72.40 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	362.04	3,637.96	9.05 %
01-13-55200	Telephone	600.00	600.00	65.02	145.10	454.90	24.18 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	2,800.00	2,800.00	0.00	2,969.50	-169.50	106.05 %
01-13-56100	Dues	1,500.00	1,500.00	0.00	850.49	649.51	56.70 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	500.00	500.00	0.00	660.48	-160.48	132.10 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	75.00	75.00	2,925.00	2.50 %
	Category: 5000 - Contractual Services Total:	**36,766.00**	**36,766.00**	**4,940.02**	**20,792.69**	**15,973.31**	**56.55%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	113.95	411.46	1,088.54	27.43 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**113.95**	**411.46**	**1,088.54**	**27.43%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	2,511.35	-511.35	125.57 %
01-13-87000	Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,300.00**	**2,300.00**	**0.00**	**2,511.35**	**-211.35**	**109.19%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
01-13-95300	Intergovernmental Agreement	17,000.00	17,000.00	0.00	3,428.00	13,572.00	20.16 %
	Category: 9000 - Other Expenditures Total:	**17,750.00**	**17,750.00**	**0.00**	**3,428.00**	**14,322.00**	**19.31%**
	Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**22,897.54**	**90,682.30**	**115,357.82**	**44.01%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	25,382.90	224,400.78	100,599.22	69.05 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	228.00	3,612.99	3,887.01	48.17 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	69.82	149.82	2,850.18	4.99 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	3,341.60	14,758.31	23,241.69	38.84 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	143,635.40	201,089.60	41.67 %
01-17-53900	Other Contractual Services	0.00	0.00	338.32	603.96	-603.96	0.00 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	255.46	2,196.63	13,803.37	13.73 %
01-17-57100	Utilities	4,500.00	4,500.00	347.43	1,389.72	3,110.28	30.88 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	334.18	1,165.82	22.28 %
01-17-59500	Property Tax	2,500.00	2,500.00	1,916.46	1,916.46	583.54	76.66 %
	Category: 5000 - Contractual Services Total:	**742,725.00**	**742,725.00**	**60,665.25**	**392,998.25**	**349,726.75**	**52.91%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	68.98	3,961.69	38.31	99.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-61700	Grounds Supplies	500.00	500.00	0.00	67.92	432.08	13.58 %
01-17-65100	Office Supplies	6,000.00	6,000.00	143.67	754.51	5,245.49	12.58 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	473.48	1,127.60	2,872.40	28.19 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**686.13**	**5,911.72**	**8,588.28**	**40.77%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**5,625.00**	**19,375.00**	**22.50%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	2,510.13	10,495.45	9,504.55	52.48 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	83,333.35	116,666.65	41.67 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	200,355.00	280,497.00	41.67 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	15,535.83	77,543.78	102,456.22	43.08 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	15,535.83	77,543.78	102,456.22	43.08 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
	Category: 9000 - Other Expenditures Total:	**1,241,852.00**	**1,241,852.00**	**90,319.46**	**475,173.64**	**766,678.36**	**38.26%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**151,670.84**	**879,708.61**	**1,144,368.39**	**43.46%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	8,353.50	54,214.50	55,785.50	49.29 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**8,353.50**	**54,214.50**	**55,785.50**	**49.29%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**8,353.50**	**54,214.50**	**55,785.50**	**49.29%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	660.49	1,839.51	26.42 %
01-19-56100	Dues	12,500.00	12,500.00	406.25	596.75	11,903.25	4.77 %
01-19-56200	Travel	6,500.00	6,500.00	259.48	2,007.02	4,492.98	30.88 %
01-19-56400	Tuition	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
01-19-56600	Conference	9,000.00	9,000.00	2,270.00	3,724.86	5,275.14	41.39 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**2,935.73**	**8,789.12**	**23,260.88**	**27.42%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	206.04	493.96	29.43 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**206.04**	**493.96**	**29.43%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	2,221.20	6,278.80	26.13 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**0.00**	**2,221.20**	**6,278.80**	**26.13%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**2,935.73**	**11,216.36**	**30,533.64**	**26.87%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	318,122.62	1,053,759.11	1,698,381.89	38.29 %
01-21-42200	Part-Time	75,000.00	75,000.00	7,590.10	23,052.26	51,947.74	30.74 %
01-21-42300	Overtime	205,401.00	205,401.00	15,814.94	52,533.91	152,867.09	25.58 %
01-21-42600	Pager	23,000.00	23,000.00	2,507.87	8,711.38	14,288.62	37.88 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	4,250.74	15,114.24	14,885.76	50.38 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	0.00	0.00	1,142,785.00	0.00 %
01-21-45100	Health Insurance	548,696.00	548,696.00	44,933.98	243,055.94	305,640.06	44.30 %
01-21-45200	Life Insurance	1,500.00	1,500.00	126.00	609.00	891.00	40.60 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	5,213.64	26,416.89	-1,416.89	105.67 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**398,559.89**	**1,423,252.73**	**3,380,270.27**	**29.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	2,603.25	27,791.02	2,208.98	92.64 %
01-21-53400	Medical Services	500.00	500.00	0.00	702.00	-202.00	140.40 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	1,183.85	31,503.11	33,496.89	48.47 %
01-21-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55200	Telephone	33,000.00	33,000.00	2,582.83	15,779.62	17,220.38	47.82 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	693.25	4,306.75	13.87 %
01-21-56100	Dues	65,000.00	65,000.00	3,713.14	35,632.09	29,367.91	54.82 %
01-21-56200	Travel	10,000.00	10,000.00	691.41	2,037.01	7,962.99	20.37 %
01-21-56300	Training	25,000.00	25,000.00	678.00	9,394.03	15,605.97	37.58 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	388.55	1,011.45	27.75 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	3,819.44	2,180.56	63.66 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	199,596.00	199,596.00	14,798.93	80,311.57	119,284.43	40.24 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**26,348.55**	**208,051.69**	**238,644.31**	**46.58%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	80.28	219.84	-219.84	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	0.00	3,487.60	1,512.40	69.75 %
01-21-65100	Office Supplies	10,000.00	10,000.00	312.73	3,058.44	6,941.56	30.58 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	34,616.11	89,052.94	-39,052.94	178.11 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	4,787.20	24,635.20	50,364.80	32.85 %
01-21-65800	Prisoner Supplies	0.00	0.00	7.95	184.75	-184.75	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	706.12	9,293.88	7.06 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**39,804.27**	**121,344.89**	**33,655.11**	**78.29%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,700.00**	**80,700.00**	**0.00**	**0.00**	**80,700.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	4,000.00	4,000.00	315.94	315.94	3,684.06	7.90 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	423.00	423.00	577.00	42.30 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**11,500.00**	**11,500.00**	**738.94**	**738.94**	**10,761.06**	**6.43%**
	Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**465,451.65**	**1,753,388.25**	**3,744,030.75**	**31.89%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	220,753.07	739,790.34	1,151,993.66	39.11 %
01-22-42200	Part-Time	130,000.00	130,000.00	13,837.41	52,678.68	77,321.32	40.52 %
01-22-42300	Overtime	400,000.00	400,000.00	54,562.89	192,165.43	207,834.57	48.04 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	0.00	0.00	561,959.00	0.00 %
01-22-45100	Health Insurance	352,046.00	352,046.00	24,577.00	121,479.94	230,566.06	34.51 %
01-22-45200	Life Insurance	1,000.00	1,000.00	66.50	343.00	657.00	34.30 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,396.48	8,929.72	9,070.28	49.61 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**315,193.35**	**1,115,387.11**	**2,239,401.89**	**33.25%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	53.50	3,541.88	6,458.12	35.42 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	1,118.50	4,021.25	5,978.75	40.21 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	7,544.17	22,455.83	25.15 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	975.00	4,025.00	19.50 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	6,273.17	35,547.37	84,452.63	29.62 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55200	Telephone	7,000.00	7,000.00	395.94	1,952.11	5,047.89	27.89 %
01-22-55400	Printing	750.00	750.00	0.00	1,166.40	-416.40	155.52 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56200	Travel	4,000.00	4,000.00	0.00	8,706.08	-4,706.08	217.65 %
01-22-56300	Training	30,000.00	30,000.00	184.00	15,346.49	14,653.51	51.15 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	158.97	341.03	31.79 %
01-22-57100	Utilities	1,500.00	1,500.00	155.31	502.66	997.34	33.51 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	102.55	1,140.65	8,859.35	11.41 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**8,282.97**	**80,603.03**	**152,646.97**	**34.56%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	332.24	2,571.44	3,428.56	42.86 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	0.00	502.16	4,497.84	10.04 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	1,834.05	4,165.95	30.57 %
01-22-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	4,641.89	13,907.47	16,092.53	46.36 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	114.36	536.34	963.66	35.76 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	1,845.09	9,248.10	10,751.90	46.24 %
01-22-68400	Software	33,000.00	33,000.00	10,178.18	13,392.66	19,607.34	40.58 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**17,111.76**	**41,992.22**	**60,007.78**	**41.17%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	0.00	15,016.30	92,442.70	13.97 %
01-22-89000	Other Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**122,459.00**	**122,459.00**	**0.00**	**15,016.30**	**107,442.70**	**12.26%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**233.00**	**2,767.00**	**7.77%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**340,588.08**	**1,253,231.66**	**2,562,266.34**	**32.85%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	144,822.60	479,221.64	613,635.36	43.85 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	76,500.00	76,500.00	3,548.07	30,712.11	45,787.89	40.15 %
01-41-42600	Pager	36,500.00	36,500.00	2,952.38	15,320.38	21,179.62	41.97 %
01-41-45100	Health Insurance	239,474.00	239,474.00	22,367.83	105,100.51	134,373.49	43.89 %
01-41-45200	Life Insurance	900.00	900.00	49.93	228.62	671.38	25.40 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	0.00	3,522.95	4,977.05	41.45 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**173,740.81**	**634,106.21**	**845,624.79**	**42.85%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	289.47	2,710.53	9.65 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	2,346.47	11,727.24	8,272.76	58.64 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	28,207.35	1,792.65	94.02 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	1,588.00	10,842.00	14,158.00	43.37 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	7,800.00	17,200.00	31.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	840.00	4,160.00	16.80 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	8,460.00	14,106.12	10,893.88	56.42 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	1,773.00	2,652.00	27,348.00	8.84 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	248.68	1,645.56	854.44	65.82 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	13,818.23	1,181.77	92.12 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,250.00	6,250.00	970.10	2,579.95	3,670.05	41.28 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	0.00	0.00	0.00	2,057.60	-2,057.60	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	21.95	21.95	4,978.05	0.44 %
01-41-56300	Training	20,000.00	20,000.00	0.00	3,155.47	16,844.53	15.78 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-57100	Utilities	2,500.00	2,500.00	19.18	491.31	2,008.69	19.65 %
01-41-57200	Street Lighting	1,000.00	1,000.00	0.00	241.81	758.19	24.18 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,065.44	25,992.97	14,007.03	64.98 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**20,492.82**	**126,609.02**	**129,165.98**	**49.50%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	6.66	1,020.54	2,479.46	29.16 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	4,642.79	15,284.20	14,715.80	50.95 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	-549.60	19,366.99	10,633.01	64.56 %
01-41-61400	Street Supplies	75,000.00	75,000.00	13,037.14	27,871.72	47,128.28	37.16 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	65,031.73	44,968.27	59.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	379.90	1,342.81	8,657.19	13.43 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	1,520.00	2,558.77	22,441.23	10.24 %
01-41-65100	Office Supplies	2,500.00	2,500.00	18.27	119.20	2,380.80	4.77 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	1,947.72	9,338.17	5,661.83	62.25 %
01-41-65300	Small Tools	5,000.00	5,000.00	287.11	2,290.32	2,709.68	45.81 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	216.46	532.92	467.08	53.29 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	5,479.21	30,469.26	29,530.74	50.78 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %
	Category: 6000 - Commodities Total:	**371,000.00**	**371,000.00**	**26,985.66**	**179,226.63**	**191,773.37**	**48.31%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	74,500.00	74,500.00	0.00	1,293.18	73,206.82	1.74 %
01-41-84000	Vehicle	85,000.00	85,000.00	6,260.00	6,260.00	78,740.00	7.36 %
01-41-89000	Other Improvements	60,000.00	60,000.00	5,427.45	32,088.99	27,911.01	53.48 %
	Category: 8000 - Capital Outlay Total:	**219,500.00**	**219,500.00**	**11,687.45**	**39,642.17**	**179,857.83**	**18.06%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	10.59	98.50	-98.50	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**10.59**	**98.50**	**101.50**	**49.25%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**232,917.33**	**979,682.53**	**1,477,246.47**	**39.87%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	35,381.10	124,933.84	221,362.16	36.08 %
01-44-42300	Overtime	0.00	0.00	0.00	104.73	-104.73	0.00 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,004.22	25,021.12	32,056.88	43.84 %
01-44-45200	Life Insurance	300.00	300.00	10.50	52.50	247.50	17.50 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**40,395.82**	**150,112.19**	**253,561.81**	**37.19%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	0.00	2,533.00	29,467.00	7.92 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	62.37	311.85	688.15	31.19 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	559.00	2,441.00	18.63 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	550.00	1,008.00	3,092.00	24.59 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	70.76	6,929.24	1.01 %
01-44-56300	Training	7,000.00	7,000.00	0.00	473.38	6,526.62	6.76 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	406.07	2,051.35	7,948.65	20.51 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**1,018.44**	**7,007.34**	**108,592.66**	**6.06%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	48.69	851.31	5.41 %
	Category: 6000 - Commodities Total:	**4,900.00**	**4,900.00**	**0.00**	**48.69**	**4,851.31**	**0.99%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	354.36	1,604.36	15,395.64	9.44 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**354.36**	**1,604.36**	**15,395.64**	**9.44%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**41,768.62**	**158,772.58**	**382,401.42**	**29.34%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	8,161.11	28,962.09	42,010.27	40.81 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	2,176.29	4,823.71	31.09 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	1,385.74	1,614.26	46.19 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.36	6,591.55	9,061.45	42.11 %
01-46-45200	Life Insurance	75.00	75.00	2.58	12.90	62.10	17.20 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**9,482.05**	**39,128.57**	**57,571.79**	**40.46%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	679.00	821.00	45.27 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	2,914.00	5,232.97	39,767.03	11.63 %
01-46-55200	Telephone	1,500.00	1,500.00	150.86	504.66	995.34	33.64 %
01-46-57100	Utilities	2,200.00	2,200.00	409.62	656.92	1,543.08	29.86 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**59,200.00**	**59,200.00**	**3,474.48**	**7,073.55**	**52,126.45**	**11.95%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	27.32	27.32	472.68	5.46 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	402.28	97.72	80.46 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	400.00	19,600.00	2.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	299.90	572.36	1,027.64	35.77 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	360.95	389.05	48.13 %
01-46-65300	Small Tools	500.00	500.00	0.00	49.49	450.51	9.90 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	299.03	746.76	2,253.24	24.89 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**626.25**	**2,559.16**	**24,740.84**	**9.37%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-46-84000	Vehicles	20,000.00	20,000.00	19,941.69	19,941.69	58.31	99.71 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**19,941.69**	**19,941.69**	**30,058.31**	**39.88%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	160.50	589.06	410.94	58.91 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**160.50**	**589.06**	**410.94**	**58.91%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**33,684.97**	**69,292.03**	**164,908.33**	**29.59%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	28,897.64	101,349.25	137,278.75	42.47 %
01-48-42200	Part-Time	5,900.00	5,900.00	752.40	752.40	5,147.60	12.75 %
01-48-42300	Overtime	5,200.00	5,200.00	6,203.54	6,203.54	-1,003.54	119.30 %
01-48-45100	Health Insurance	41,000.00	41,000.00	3,152.22	16,486.64	24,513.36	40.21 %
01-48-45200	Life Insurance	142.00	142.00	6.60	34.60	107.40	24.37 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**39,012.40**	**124,826.43**	**166,043.57**	**42.91%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	283.40	1,295.72	1,504.28	46.28 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	0.00	592.73	1,307.27	31.20 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,311.98	688.02	65.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-53200	Engineering Service	8,700.00	8,700.00	880.00	3,034.00	5,666.00	34.87 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	585.00	3,314.25	1,485.75	69.05 %
01-48-55200	Telephone	2,400.00	2,400.00	276.05	900.27	1,499.73	37.51 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	397.00	803.00	33.08 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	2,100.00	2,100.00	0.00	3,122.97	-1,022.97	148.71 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	18,200.00	18,200.00	1,546.70	7,788.90	10,411.10	42.80 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**3,571.15**	**21,797.82**	**23,802.18**	**47.80%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	204.00	508.03	1,291.97	28.22 %
01-48-65100	Office Supplies	820.00	820.00	194.02	324.04	495.96	39.52 %
01-48-65300	Small Tools	500.00	500.00	39.98	129.97	370.03	25.99 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	310.88	946.43	1,153.57	45.07 %
01-48-67000	Print Materials	0.00	0.00	0.00	206.85	-206.85	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Category: 6000 - Commodities Total:	**10,570.00**	**10,570.00**	**748.88**	**2,115.32**	**8,454.68**	**20.01%**
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	2,297.00	7,513.37	486.63	93.92 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**2,297.00**	**7,513.37**	**3,986.63**	**65.33%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	521.43	-321.43	260.72 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**521.43**	**-321.43**	**260.72%**
	Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**45,629.43**	**156,774.37**	**201,965.63**	**43.70%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.40	0.40	-0.40	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.40**	**0.40**	**-0.40**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	6,375.00	8,625.00	42.50 %
01-61-55200	Telephone	1,500.00	1,500.00	0.00	66.75	1,433.25	4.45 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**23,500.00**	**23,500.00**	**1,275.00**	**6,441.75**	**17,058.25**	**27.41%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	500.00	500.00	0.00	-59.66	559.66	-11.93 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**-59.66**	**859.66**	**-7.46%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**237.58**	**2,262.42**	**9.50%**
	Department: 61 - Economic Development Total:	**26,800.00**	**26,800.00**	**1,275.40**	**6,620.07**	**20,179.93**	**24.70%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,350,251.69**	**5,430,690.20**	**9,942,187.28**	**35.33%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-95,548.88**	**139,892.46**	**648,298.88**	**-27.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3110 - Property Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	10.00	10.00	0.00	1.48	-8.52	14.80 %
	Category: 3810 - Investment Income Total:	**10.00**	**10.00**	**0.00**	**1.48**	**-8.52**	**14.80%**
	Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
	Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	31,315.00	31,315.00	9,305.00	28,255.00	3,060.00	90.23 %
	Category: 5000 - Contractual Services Total:	**31,315.00**	**31,315.00**	**9,305.00**	**28,255.00**	**3,060.00**	**90.23%**
	Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**9,305.00**	**28,255.00**	**3,060.00**	**90.23%**
	Expense Total:	**31,315.00**	**31,315.00**	**9,305.00**	**28,255.00**	**3,060.00**	**90.23%**
	Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**-9,305.00**	**-28,253.52**	**-27,948.52**	**9,263.45%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**0.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	385,000.00	385,000.00	27,337.72	155,671.04	229,328.96	40.43 %
	Category: 5000 - Contractual Services Total:	**385,000.00**	**385,000.00**	**27,337.72**	**155,671.04**	**229,328.96**	**40.43%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**4,583.35**	**6,416.65**	**41.67%**
	Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**28,254.39**	**160,254.39**	**235,745.61**	**40.47%**
	Expense Total:	**396,000.00**	**396,000.00**	**28,254.39**	**160,254.39**	**235,745.61**	**40.47%**
	Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-28,254.39**	**-160,254.39**	**-139,354.39**	**766.77%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00 %
	Category: 3420 - Other Taxes Total:	**22,045.00**	**22,045.00**	**0.00**	**0.00**	**-22,045.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	1.21	161.08	-238.92	40.27 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**1.21**	**161.08**	**-238.92**	**40.27%**
	Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**1.21**	**161.08**	**-122,283.92**	**0.13%**
	Revenue Total:	**122,445.00**	**122,445.00**	**1.21**	**161.08**	**-122,283.92**	**0.13%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	18,988.50	68,194.70	85,805.30	44.28 %
	Category: 4000 - Personnel Total:	**154,000.00**	**154,000.00**	**18,988.50**	**68,194.70**	**85,805.30**	**44.28%**
	Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**18,988.50**	**68,194.70**	**85,805.30**	**44.28%**
	Expense Total:	**154,000.00**	**154,000.00**	**18,988.50**	**68,194.70**	**85,805.30**	**44.28%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-18,987.29**	**-68,033.62**	**-36,478.62**	**215.60%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00 %
	Category: 3110 - Property Total:	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**0.00%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
	Category: 3810 - Investment Income Total:	**25.00**	**25.00**	**0.00**	**0.00**	**-25.00**	**0.00%**
	Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
	Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	33,859.04	121,567.66	143,432.34	45.87 %
	Category: 4000 - Personnel Total:	**265,000.00**	**265,000.00**	**33,859.04**	**121,567.66**	**143,432.34**	**45.87%**
	Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**33,859.04**	**121,567.66**	**143,432.34**	**45.87%**
	Expense Total:	**265,000.00**	**265,000.00**	**33,859.04**	**121,567.66**	**143,432.34**	**45.87%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-33,859.04**	**-121,567.66**	**-146,592.66**	**-485.78%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	251.38	4,526.93	1,526.93	150.90 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**251.38**	**4,526.93**	**1,526.93**	**150.90%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**83,333.35**	**-116,666.65**	**41.67%**
	Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,918.05**	**87,860.28**	**-115,139.72**	**43.28%**
	Revenue Total:	**203,000.00**	**203,000.00**	**16,918.05**	**87,860.28**	**-115,139.72**	**43.28%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	0.00	4,961.25	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**22,461.25**	**22,461.25**	**0.00**	**0.00**	**22,461.25**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	300,000.00	300,000.00	-15,853.19	15,853.18	284,146.82	5.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-84000	Vehicle	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**655,000.00**	**655,000.00**	**-15,853.19**	**15,853.18**	**639,146.82**	**2.42%**
	Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**-15,853.19**	**15,853.18**	**661,608.07**	**2.34%**
	Expense Total:	**677,461.25**	**677,461.25**	**-15,853.19**	**15,853.18**	**661,608.07**	**2.34%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**32,771.24**	**72,007.10**	**546,468.35**	**-15.18%**
Fund: 16 - Eastern Gateway TIF							
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
16-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
16-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Fund: 16 - Eastern Gateway TIF Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,844.82	440,844.82	34,140.98	172,463.33	-268,381.49	39.12 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**34,140.98**	**172,463.33**	**-268,381.49**	**39.12%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00 %
	Category: 3470 - Grants Total:	**280,000.00**	**280,000.00**	**0.00**	**0.00**	**-280,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	65,000.00	65,000.00	7,502.46	35,429.46	-29,570.54	54.51 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**7,502.46**	**35,429.46**	**-29,570.54**	**54.51%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**41,643.44**	**207,892.79**	**-577,952.03**	**26.45%**
	Revenue Total:	**785,844.82**	**785,844.82**	**41,643.44**	**207,892.79**	**-577,952.03**	**26.45%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112...	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	824,000.00	824,000.00	0.00	0.00	824,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Expense Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-318,155.18**	**-318,155.18**	**41,643.44**	**207,892.79**	**526,047.97**	**-65.34%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	40,670.33	220,004.83	-374,995.17	36.98 %
18-00-31320	Natural Gas Utiilty Tax	285,000.00	285,000.00	19,639.34	123,374.55	-161,625.45	43.29 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**60,309.67**	**343,379.38**	**-536,620.62**	**39.02%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	766.03	2,883.51	-13,116.49	18.02 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**766.03**	**2,883.51**	**-13,116.49**	**18.02%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**61,075.70**	**346,262.89**	**-549,737.11**	**38.65%**
	Revenue Total:	**896,000.00**	**896,000.00**	**61,075.70**	**346,262.89**	**-549,737.11**	**38.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**61,075.70**	**346,262.89**	**736,262.89**	**-88.79%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	275,000.00	275,000.00	20,433.46	105,135.03	-169,864.97	38.23 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**20,433.46**	**105,135.03**	**-169,864.97**	**38.23%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73 %
	Category: 3790 - Other Revenues Total:	**9,307.00**	**9,307.00**	**0.00**	**9,282.00**	**-25.00**	**99.73%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	800.00	800.00	169.15	3,128.00	2,328.00	391.00 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**169.15**	**3,128.00**	**2,328.00**	**391.00%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	2,394.74	5,544.22	-14,455.78	27.72 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**2,394.74**	**5,544.22**	**-14,455.78**	**27.72%**
	Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**22,997.35**	**123,089.25**	**-182,017.75**	**40.34%**
	Revenue Total:	**305,107.00**	**305,107.00**	**22,997.35**	**123,089.25**	**-182,017.75**	**40.34%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
19-00-55500	Advertising	10,000.00	10,000.00	2,180.00	7,823.24	2,176.76	78.23 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	660.49	339.51	66.05 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**2,180.00**	**20,983.73**	**4,016.27**	**83.93%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	25,000.00	25,000.00	10,000.00	10,000.00	15,000.00	40.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**10,000.00**	**10,000.00**	**15,000.00**	**40.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	5,369.21	-369.21	107.38 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	6,000.00	6,000.00	1,875.00	3,409.50	2,590.50	56.83 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	9,000.00	9,000.00	295.00	10,295.00	-1,295.00	114.39 %
19-00-91145	Hay Day	8,000.00	8,000.00	1,195.00	1,195.00	6,805.00	14.94 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	861.56	10,613.86	14,386.14	42.46 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	110,000.00	110,000.00	5,000.00	25,000.00	85,000.00	22.73 %
19-00-99977	Transfer to Downtown TIF	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**292,000.00**	**292,000.00**	**9,226.56**	**63,882.57**	**228,117.43**	**21.88%**
	Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**21,406.56**	**94,866.30**	**247,133.70**	**27.74%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	3,423.42	9,899.89	20,100.11	33.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-46100	Social Security	2,295.00	2,295.00	261.90	788.73	1,506.27	34.37 %
19-30-46300	IMRF	1,659.00	1,659.00	189.33	570.17	1,088.83	34.37 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**3,874.65**	**11,258.79**	**22,695.21**	**33.16%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,343.48	3,263.72	6,736.28	32.64 %
19-30-57100	Utilities	2,000.00	2,000.00	457.55	2,257.19	-257.19	112.86 %
19-30-57901	Railroad Park-Other	0.00	0.00	92.00	260.00	-260.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**1,893.03**	**5,780.91**	**6,219.09**	**48.17%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	10.85	4,989.15	0.22 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**0.00**	**10.85**	**5,989.15**	**0.18%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	0.00	1,250.00	3,750.00	25.00 %
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**0.00**	**1,250.00**	**253,750.00**	**0.49%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	72.47	4,687.60	10,312.40	31.25 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**72.47**	**4,687.60**	**10,312.40**	**31.25%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**5,840.15**	**22,988.15**	**298,965.85**	**7.14%**
	Expense Total:	**663,954.00**	**663,954.00**	**27,246.71**	**117,854.45**	**546,099.55**	**17.75%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**-4,249.36**	**5,234.80**	**364,081.80**	**-1.46%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	130,965.17	644,933.76	-870,066.24	42.57 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**130,965.17**	**644,933.76**	**-870,066.24**	**42.57%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	9,056.69	41,630.53	-25,369.47	62.14 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**9,056.69**	**41,630.53**	**-25,369.47**	**62.14%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**140,021.86**	**686,564.29**	**-895,435.71**	**43.40%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**140,021.86**	**686,564.29**	**-895,435.71**	**43.40%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**140,021.86**	**686,564.29**	**1,633,564.29**	**-72.50%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00 %
	Category: 3110 - Property Total:	**696,337.00**	**696,337.00**	**0.00**	**0.00**	**-696,337.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,500.00	7,500.00	835.44	9,784.56	2,284.56	130.46 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**835.44**	**9,784.56**	**2,284.56**	**130.46%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**835.44**	**9,784.56**	**-694,052.44**	**1.39%**
	Revenue Total:	**703,837.00**	**703,837.00**	**835.44**	**9,784.56**	**-694,052.44**	**1.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,750.00	2,750.00	2,700.00	2,700.00	50.00	98.18 %
21-00-54900	Other Professional Services	168,165.00	168,165.00	0.00	0.00	168,165.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**174,965.00**	**174,965.00**	**2,700.00**	**2,700.00**	**172,265.00**	**1.54%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	51,075.00	51,075.00	0.00	25,537.50	25,537.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**246,075.00**	**246,075.00**	**0.00**	**25,537.50**	**220,537.50**	**10.38%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**688,000.00**	**688,000.00**	**0.00**	**0.00**	**688,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**2,700.00**	**28,237.50**	**1,080,802.50**	**2.55%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**2,700.00**	**28,237.50**	**1,080,802.50**	**2.55%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-1,864.56**	**-18,452.94**	**386,750.06**	**4.55%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**32,000.00**	**32,000.00**	**0.00**	**820.00**	**-31,180.00**	**2.56%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	500.00	500.00	55.37	292.00	-208.00	58.40 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**55.37**	**292.00**	**-208.00**	**58.40%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**55.37**	**1,112.00**	**-31,388.00**	**3.42%**
	Revenue Total:	**32,500.00**	**32,500.00**	**55.37**	**1,112.00**	**-31,388.00**	**3.42%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300	Training	5,000.00	5,000.00	209.29	4,109.33	890.67	82.19 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**209.29**	**4,109.33**	**1,890.67**	**68.49%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	0.00	244.00	2,756.00	8.13 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**0.00**	**244.00**	**2,756.00**	**8.13%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40 %
	Category: 8000 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**0.00**	**10,120.00**	**44,880.00**	**18.40%**
	Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**209.29**	**14,473.33**	**49,526.67**	**22.61%**
	Expense Total:	**64,000.00**	**64,000.00**	**209.29**	**14,473.33**	**49,526.67**	**22.61%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-153.92**	**-13,361.33**	**18,138.67**	**42.42%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00 %
	Category: 3110 - Property Total:	**572,590.00**	**572,590.00**	**0.00**	**0.00**	**-572,590.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,958.64	19,317.43	-30,682.57	38.63 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,958.64**	**19,317.43**	**-30,682.57**	**38.63%**
Category: 3990 - Interfund Transfers							
23-00-39919	Transfer from Hotel/Motel Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
23-00-39954	Transfer from Electric	670,000.00	670,000.00	0.00	0.00	-670,000.00	0.00 %
23-00-39958	Transfer from Railroad	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**820,000.00**	**820,000.00**	**0.00**	**0.00**	**-820,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**3,958.64**	**19,317.43**	**-2,575,012.57**	**0.74%**
	Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,958.64**	**19,317.43**	**-2,575,012.57**	**0.74%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,750.00	2,750.00	2,700.00	2,700.00	50.00	98.18 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	1,957.50	12,042.50	13.98 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	19,213.00	39,359.02	90,640.98	30.28 %
23-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**151,750.00**	**151,750.00**	**21,913.00**	**44,016.52**	**107,733.48**	**29.01%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	0.00	53,375.00	53,375.00	50.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo…	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**231,750.00**	**231,750.00**	**0.00**	**53,375.00**	**178,375.00**	**23.03%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	0.00	193,379.35	4,034,720.65	4.57 %
	Category: 8000 - Capital Outlay Total:	**4,228,100.00**	**4,228,100.00**	**0.00**	**193,379.35**	**4,034,720.65**	**4.57%**
	Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**21,913.00**	**290,770.87**	**4,320,829.13**	**6.31%**
	Expense Total:	**4,611,600.00**	**4,611,600.00**	**21,913.00**	**290,770.87**	**4,320,829.13**	**6.31%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-17,954.36**	**-271,453.44**	**1,745,816.56**	**13.46%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	30,000.00	30,000.00	3,595.00	17,334.00	-12,666.00	57.78 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**30,000.00**	**30,000.00**	**3,595.00**	**17,334.00**	**-12,666.00**	**57.78%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	185.00	1,120.00	-1,880.00	37.33 %
	Category: 3520 - Overweight Truck Fines Total:	**3,000.00**	**3,000.00**	**185.00**	**1,120.00**	**-1,880.00**	**37.33%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	600.00	600.00	99.08	660.48	60.48	110.08 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**99.08**	**660.48**	**60.48**	**110.08%**
	Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**3,879.08**	**19,114.48**	**-14,485.52**	**56.89%**
	Revenue Total:	**33,600.00**	**33,600.00**	**3,879.08**	**19,114.48**	**-14,485.52**	**56.89%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00%**
	Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**3,879.08**	**19,114.48**	**65,014.48**	**-41.64%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00 %
	Category: 3110 - Property Total:	**226,186.00**	**226,186.00**	**0.00**	**0.00**	**-226,186.00**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	106.47	540.25	-59.75	90.04 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**106.47**	**540.25**	**-59.75**	**90.04%**
	Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**106.47**	**540.25**	**-226,245.75**	**0.24%**
	Revenue Total:	**226,786.00**	**226,786.00**	**106.47**	**540.25**	**-226,245.75**	**0.24%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,750.00	2,750.00	2,700.00	2,700.00	50.00	98.18 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	887.50	9,112.50	8.88 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	45,000.00	55,000.00	45.00 %
	Category: 5000 - Contractual Services Total:	**112,750.00**	**112,750.00**	**2,700.00**	**48,587.50**	**64,162.50**	**43.09%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**134,000.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**	**0.00%**
	Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**2,700.00**	**48,587.50**	**198,162.50**	**19.69%**
	Expense Total:	**246,750.00**	**246,750.00**	**2,700.00**	**48,587.50**	**198,162.50**	**19.69%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-2,593.53**	**-48,047.25**	**-28,083.25**	**240.67%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-6,000.00**	**0.00%**
Category: 3930 - Intergovenrmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Constru...	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**1,110,000.00**	**1,110,000.00**	**0.00**	**0.00**	**-1,110,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	181,000.00	181,000.00	0.00	25,902.28	-155,097.72	14.31 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,529,000.00	2,529,000.00	0.00	0.00	-2,529,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pe...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,286,000.00	1,286,000.00	0.00	0.00	-1,286,000.00	0.00 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	0.00	25,902.28	-961,097.72	2.62 %
36-00-39958	Transfer from Railroad Fund	188,000.00	188,000.00	0.00	0.00	-188,000.00	0.00 %
36-00-39959	Transfer from Water	181,000.00	181,000.00	0.00	25,902.28	-155,097.72	14.31 %
36-00-39997	Transfer from Stormwater	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	181,000.00	181,000.00	0.00	25,902.28	-155,097.72	14.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-40013	MFT Transfer CIP Projects	1,104,000.00	1,104,000.00	0.00	0.00	-1,104,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**6,962,000.00**	**6,962,000.00**	**0.00**	**103,609.12**	**-6,858,390.88**	**1.49%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	20,000.00	20,000.00	0.00	10,312.50	9,687.50	51.56 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	80,000.00	80,000.00	25,100.00	25,100.00	54,900.00	31.38 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	595,000.00	595,000.00	0.00	0.00	595,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,000.00	1,000.00	825.00	825.00	175.00	82.50 %
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:	**861,500.00**	**861,500.00**	**25,925.00**	**201,237.50**	**660,262.50**	**23.36%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
36-00-81060	Sidewalks	380,000.00	380,000.00	0.00	260.00	379,740.00	0.07 %
36-00-81070	General Maintenance	125,000.00	125,000.00	7,810.00	108,533.56	16,466.44	86.83 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	3,156.80	568,963.37	431,036.63	56.90 %
36-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	1,595,000.00	1,595,000.00	0.00	0.00	1,595,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street G...	0.00	0.00	0.00	34,020.00	-34,020.00	0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2n...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,998,000.00	1,998,000.00	0.00	0.00	1,998,000.00	0.00 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	180,000.00	180,000.00	0.00	273.00	179,727.00	0.15 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	250,000.00	250,000.00	705.00	705.00	249,295.00	0.28 %
36-00-86104	14th Street Storm Sewer Drainage ...	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00 %
36-00-86498	Flagg Rd/20th St RMU Electric utility..	520,000.00	520,000.00	0.00	384,916.60	135,083.40	74.02 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**11,671.80**	**1,097,671.53**	**5,969,328.47**	**15.53%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**37,596.80**	**1,298,909.03**	**6,629,590.97**	**16.38%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**37,596.80**	**1,298,909.03**	**6,629,590.97**	**16.38%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-37,596.80**	**-1,195,299.91**	**-1,344,799.91**	**-799.53%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	210.00	420.00	-2,180.00	16.15 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**210.00**	**420.00**	**-2,180.00**	**16.15%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	167.20	783.62	-716.38	52.24 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**167.20**	**783.62**	**-716.38**	**52.24%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**377.20**	**1,203.62**	**-2,896.38**	**29.36%**
	Revenue Total:	**4,100.00**	**4,100.00**	**377.20**	**1,203.62**	**-2,896.38**	**29.36%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	560.00	560.00	0.00	0.00	560.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,360.00**	**4,360.00**	**0.00**	**0.00**	**4,360.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,500.00	5,500.00	0.00	3,800.00	1,700.00	69.09 %
37-00-99977	Capital Improvement Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**105,500.00**	**105,500.00**	**0.00**	**3,800.00**	**101,700.00**	**3.60%**
	Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
	Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**377.20**	**-2,596.38**	**114,663.62**	**2.21%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	348.07	1,046.62	-8,953.38	10.47 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**348.07**	**1,046.62**	**-8,953.38**	**10.47%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	105,950.95	531,192.82	-683,889.18	43.72 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**105,950.95**	**531,192.82**	**-683,889.18**	**43.72%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	125,477.13	382,923.10	-935,822.90	29.04 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**125,477.13**	**382,923.10**	**-935,822.90**	**29.04%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	93,229.29	420,954.08	-621,034.92	40.40 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	1,905.87	14,271.43	-6,636.57	68.26 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**95,135.16**	**435,225.51**	**-627,671.49**	**40.95%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	6,993.80	32,843.68	-55,544.32	37.16 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**6,993.80**	**32,843.68**	**-55,544.32**	**37.16%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	786.00	2,098.82	318.82	117.91 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	909.85	2,426.83	-337.17	87.80 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,677.25	33,150.10	-64,409.90	33.98 %
51-00-38920	Outside Contractual Lab	0.00	0.00	0.00	500.00	500.00	0.00 %
51-00-38930	Nonutility Income	950.00	950.00	0.00	828.46	-121.54	87.21 %
	Category: 3890 - Miscellaneous Income Total:	**103,054.00**	**103,054.00**	**8,373.10**	**39,004.21**	**-64,049.79**	**37.85%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	96,045.70	2,508,097.60	-3,441,902.40	42.15 %
	Category: 3910 - Other Financing Sources Total:	**5,950,000.00**	**5,950,000.00**	**96,045.70**	**2,508,097.60**	**-3,441,902.40**	**42.15%**
	Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**438,323.91**	**3,930,333.54**	**-5,817,833.46**	**40.32%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**438,323.91**	**3,930,333.54**	**-5,817,833.46**	**40.32%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	74,663.57	256,088.88	352,222.12	42.10 %
51-00-42200	Part-Time	23,200.00	23,200.00	940.50	6,295.72	16,904.28	27.14 %
51-00-42300	Overtime	57,500.00	57,500.00	4,639.45	22,095.60	35,404.40	38.43 %
51-00-42600	Pager	35,550.00	35,550.00	4,786.22	17,337.99	18,212.01	48.77 %
51-00-45100	Health Insurance	156,352.00	156,352.00	11,832.10	59,160.65	97,191.35	37.84 %
51-00-45200	Life Insurance	500.00	500.00	25.68	124.40	375.60	24.88 %
51-00-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-45400	Workers' Compensation	17,965.00	17,965.00	1,075.15	7,141.47	10,823.53	39.75 %
51-00-46100	Social Security	57,165.00	57,165.00	6,206.28	22,861.38	34,303.62	39.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-46300	IMRF	53,045.00	53,045.00	4,601.50	17,262.96	35,782.04	32.54 %
51-00-47100	Uniform Allowance	0.00	0.00	142.50	2,063.50	-2,063.50	0.00 %
51-00-47300	Clothing Acquisition	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 4000 - Personnel Total:	**1,025,088.00**	**1,025,088.00**	**108,912.95**	**410,432.55**	**614,655.45**	**40.04%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	1,090.90	13,753.27	41,246.73	25.01 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	10,224.22	22,145.02	27,854.98	44.29 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	10,867.84	4,132.16	72.45 %
51-00-51500	Utility System Maintenance	50,000.00	50,000.00	0.00	16.00	49,984.00	0.03 %
51-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-53200	Engineering Services	15,000.00	15,000.00	4,074.00	13,032.52	1,967.48	86.88 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	0.00	1,150.00	8,850.00	11.50 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	480.00	2,755.40	3,744.60	42.39 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	71,817.90	100,545.10	41.67 %
51-00-53900	Contractor	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
51-00-54900	Other Professional Services	50,000.00	50,000.00	1,275.00	6,555.00	43,445.00	13.11 %
51-00-55100	Postage	250.00	250.00	0.00	150.98	99.02	60.39 %
51-00-55200	Telephone	9,500.00	9,500.00	326.88	2,212.91	7,287.09	23.29 %
51-00-55300	Publishing	0.00	0.00	2,392.00	2,392.00	-2,392.00	0.00 %
51-00-55700	SCADA Services	12,500.00	12,500.00	885.14	3,488.06	9,011.94	27.90 %
51-00-56100	Dues	1,200.00	1,200.00	10.00	124.50	1,075.50	10.38 %
51-00-56200	Travel	1,500.00	1,500.00	18.20	18.20	1,481.80	1.21 %
51-00-56300	Training	5,000.00	5,000.00	0.00	878.49	4,121.51	17.57 %
51-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57100	Utilities	279,970.00	279,970.00	24,692.61	123,280.94	156,689.06	44.03 %
51-00-57300	Garbage Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	212.46	1,737.35	-1,737.35	0.00 %
51-00-57910	Other Service Charges - Outside Lab	6,000.00	6,000.00	476.00	2,695.00	3,305.00	44.92 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	10,130.25	14,869.75	40.52 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	3,209.71	11,315.40	23,684.60	32.33 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**65,756.75**	**300,517.03**	**556,765.97**	**35.05%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	6,097.28	13,601.90	6,398.10	68.01 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	2,395.10	2,395.10	104.90	95.80 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	247.81	394.41	1,355.59	22.54 %
51-00-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-65100	Office Supplies	5,000.00	5,000.00	185.47	1,649.01	3,350.99	32.98 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	4,583.22	24,589.45	25,410.55	49.18 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	1,791.02	20,797.94	19,202.06	51.99 %
51-00-65300	Small Tools	7,500.00	7,500.00	0.00	104.80	7,395.20	1.40 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	887.87	5,556.51	6,943.49	44.45 %
51-00-65600	Chemicals	135,000.00	135,000.00	18,544.40	86,426.84	48,573.16	64.02 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	188.00	3,876.77	8,623.23	31.01 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	27.40	5,722.60	0.48 %
51-00-68400	Software	0.00	0.00	0.00	13,782.15	-13,782.15	0.00 %
	Category: 6000 - Commodities Total:	**303,000.00**	**303,000.00**	**34,920.17**	**173,202.28**	**129,797.72**	**57.16%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	22,470.41	31,124.69	56,481.31	35.53 %
51-00-72260	Principal Expense	387,963.00	387,963.00	90,321.74	126,747.11	261,215.89	32.67 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**112,792.15**	**157,871.80**	**317,697.20**	**33.20%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	2,359.40	3,653.35	-3,653.35	0.00 %
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	132,144.78	1,940,937.91	4,660,258.09	29.40 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**134,504.18**	**1,944,591.26**	**4,656,604.74**	**29.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	1,422.85	4,004.79	-3,504.79	800.96 %
51-00-91100	Community Relations	500.00	500.00	358.17	509.38	-9.38	101.88 %
51-00-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-99901	General Fund Transfer	245,925.48	245,925.48	20,493.79	102,468.95	143,456.53	41.67 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	86,697.90	463,868.10	15.75 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	42,933.35	60,106.65	41.67 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**48,201.06**	**262,516.65**	**820,514.83**	**24.24%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**505,087.26**	**3,249,131.57**	**7,096,035.91**	**31.41%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**505,087.26**	**3,249,131.57**	**7,096,035.91**	**31.41%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**-66,763.35**	**681,201.97**	**1,278,202.45**	**-114.10%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,052,000.00**	**1,052,000.00**	**0.00**	**0.00**	**-1,052,000.00**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	322.20	921.87	-14,078.13	6.15 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**322.20**	**921.87**	**-14,078.13**	**6.15%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	110,725.52	579,411.15	-732,159.85	44.18 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**110,725.52**	**579,411.15**	**-732,159.85**	**44.18%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	136,621.38	212,301.09	-1,229,322.91	14.73 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	1,760.78	11,002.17	-16,058.83	40.66 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**138,382.16**	**223,303.26**	**-1,245,381.74**	**15.20%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	123,146.96	500,005.09	-738,879.91	40.36 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	10,365.04	52,855.52	-82,144.48	39.15 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**133,512.00**	**552,860.61**	**-821,024.39**	**40.24%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	7,353.07	72,683.09	-92,316.91	44.05 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**7,353.07**	**72,683.09**	**-92,316.91**	**44.05%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	200.83	200.83	0.00 %
52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	286.01	2,541.05	-2,958.95	46.20 %
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	26,294.22	96,346.31	-8,653.69	91.76 %
52-50-38930	Nonutility Income	1,500.00	1,500.00	0.00	828.46	-671.54	55.23 %
	Category: 3890 - Miscellaneous Income Total:	**112,000.00**	**112,000.00**	**26,580.23**	**99,916.65**	**-12,083.35**	**89.21%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	3,217,855.45	3,565,679.93	-4,320,320.07	45.22 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**3,217,855.45**	**3,565,679.93**	**-4,320,320.07**	**45.22%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**3,634,730.63**	**5,094,776.56**	**-8,289,364.44**	**38.07%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**3,634,730.63**	**5,094,776.56**	**-8,289,364.44**	**38.07%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	89,488.23	292,506.58	372,787.42	43.97 %
52-50-42200	Part-Time	23,200.00	23,200.00	940.50	6,295.28	16,904.72	27.13 %
52-50-42300	Overtime	45,000.00	45,000.00	5,383.23	18,747.57	26,252.43	41.66 %
52-50-42600	Pager	35,000.00	35,000.00	5,051.86	17,899.68	17,100.32	51.14 %
52-50-45100	Health Insurance	124,016.00	124,016.00	11,022.66	48,521.72	75,494.28	39.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-45200	Life Insurance	500.00	500.00	32.30	143.96	356.04	28.79 %
52-50-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	1,822.43	12,105.99	12,894.01	48.42 %
52-50-46100	Social Security	58,790.00	58,790.00	7,383.18	25,370.97	33,419.03	43.16 %
52-50-46300	IMRF	42,498.00	42,498.00	5,484.32	19,077.32	23,420.68	44.89 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	1,043.50	2,952.00	7,048.00	29.52 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 4000 - Personnel Total:	**1,045,298.00**	**1,045,298.00**	**127,652.21**	**443,621.07**	**601,676.93**	**42.44%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	647.15	13,311.18	33,263.82	28.58 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	0.00	22,338.87	29,411.13	43.17 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	242.05	5,846.61	9,678.39	37.66 %
52-50-51500	Utility System Maintenance	65,000.00	65,000.00	0.00	16.00	64,984.00	0.02 %
52-50-51700	Grounds Maintenance	15,525.00	15,525.00	3,550.00	3,550.00	11,975.00	22.87 %
52-50-53200	Engineering Services	50,000.00	50,000.00	0.00	1,185.61	48,814.39	2.37 %
52-50-53300	Legal Services	10,350.00	10,350.00	0.00	2,823.00	7,527.00	27.28 %
52-50-53400	Medical Service	0.00	0.00	0.00	224.00	-224.00	0.00 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	480.00	2,640.00	6,157.50	30.01 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	71,817.90	100,545.10	41.67 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,275.00	11,492.00	75,608.00	13.19 %
52-50-55100	Postage	0.00	0.00	0.00	53.19	-53.19	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	2,162.58	5,626.76	3,873.24	59.23 %
52-50-55700	SCADA Services	7,762.50	7,762.50	1,026.34	4,476.40	3,286.10	57.67 %
52-50-56100	Dues	20,700.00	20,700.00	0.00	764.50	19,935.50	3.69 %
52-50-56200	Travel	1,035.00	1,035.00	18.20	18.20	1,016.80	1.76 %
52-50-56300	Training	5,692.50	5,692.50	552.00	1,212.49	4,480.01	21.30 %
52-50-56600	Conference	0.00	0.00	130.00	297.50	-297.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	31,215.64	165,192.70	234,182.30	41.36 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	8,426.29	44,530.89	58,969.11	43.03 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	1,726.93	18,460.09	-4,487.59	132.12 %
52-50-57910	Other Service Charges - Outside Lab	18,917.00	18,917.00	136.80	9,687.90	9,229.10	51.21 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	12,775.00	48,859.25	20.73 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	2,174.73	7,810.33	27,189.67	22.32 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**70,682.29**	**406,151.12**	**793,923.13**	**33.84%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	1,211.78	6,875.33	-147.83	102.20 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	4,339.85	10,218.68	41,531.32	19.75 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	169.00	5,050.92	1,676.58	75.08 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	88.98	3,516.48	2,176.02	61.77 %
52-50-61500	Utility System Maintenance Supplies	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-61700	Grounds Supplies	2,070.00	2,070.00	0.00	134.57	1,935.43	6.50 %
52-50-65100	Office Supplies	13,972.50	13,972.50	205.46	1,601.03	12,371.47	11.46 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	20,807.68	32,487.80	34,787.20	48.29 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	2,714.57	12,902.51	2,622.49	83.11 %
52-50-65300	Small Tools	5,175.00	5,175.00	331.75	331.75	4,843.25	6.41 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	1,423.55	6,812.79	13,887.21	32.91 %
52-50-65600	Chemicals	105,000.00	105,000.00	22,917.00	62,821.91	42,178.09	59.83 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	1,029.47	4,383.31	11,141.69	28.23 %
52-50-67000	Print Materials	0.00	0.00	0.00	31.40	-31.40	0.00 %
52-50-68400	Software	4,657.50	4,657.50	0.00	14,048.32	-9,390.82	301.63 %
	Category: 6000 - Commodities Total:	**336,322.50**	**336,322.50**	**55,239.09**	**161,216.80**	**175,105.70**	**47.94%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	48,306.00	48,306.00	0.00	0.00	48,306.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	1,176.29	946.71	55.41 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	18,355.90	247,871.10	6.89 %
	Category: 7000 - Debt Service Total:	**316,656.00**	**316,656.00**	**0.00**	**19,532.19**	**297,123.81**	**6.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	11,077.10	3,606,560.59	6,398,621.41	36.05 %
	Category: 8000 - Capital Outlay Total:	**10,005,182.00**	**10,005,182.00**	**11,077.10**	**3,606,560.59**	**6,398,621.41**	**36.05%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	2,303.73	5,294.68	-4,294.68	529.47 %
52-50-91100	Community Relations	0.00	0.00	0.00	7.46	-7.46	0.00 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	107,470.40	150,458.50	41.67 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	86,697.90	121,377.10	41.67 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	50,088.75	70,124.25	41.67 %
	Category: 9000 - Other Expenditures Total:	**769,216.90**	**769,216.90**	**51,155.14**	**275,461.47**	**493,755.43**	**35.81%**
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**315,805.83**	**4,912,543.24**	**8,760,206.41**	**35.93%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**315,805.83**	**4,912,543.24**	**8,760,206.41**	**35.93%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**3,318,924.80**	**182,233.32**	**470,841.97**	**-63.14%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	437,675.00	437,675.00	75,279.96	155,217.51	-282,457.49	35.46 %
53-00-36310	Recycling	650.00	650.00	50.00	150.00	-500.00	23.08 %
	Category: 3630 - Sanitation Collections Total:	**438,325.00**	**438,325.00**	**75,329.96**	**155,367.51**	**-282,957.49**	**35.45%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	17,497.52	85,567.35	-34,432.65	71.31 %
	Category: 3810 - Investment Income Total:	**120,000.00**	**120,000.00**	**17,497.52**	**85,567.35**	**-34,432.65**	**71.31%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	160,299.87	-368,450.13	30.32 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	0.00	21,921.14	-23,078.86	48.71 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	14,324.67	-6,675.33	68.21 %
	Category: 3850 - Solid Waste Fees Total:	**669,750.00**	**669,750.00**	**0.00**	**234,045.68**	**-435,704.32**	**34.95%**
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**92,827.48**	**474,980.54**	**-753,094.46**	**38.68%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**92,827.48**	**474,980.54**	**-753,094.46**	**38.68%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	11,900.00	11,900.00	33,100.00	26.44 %
53-00-54900	Other Professional Services	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
53-00-57311	Residential Solid Waste	232,815.00	232,815.00	19,680.30	95,309.10	137,505.90	40.94 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	13,061.10	25,611.35	91,858.65	21.80 %
53-00-57313	Recycling	88,590.00	88,590.00	7,151.10	34,677.72	53,912.28	39.14 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	14,324.67	6,675.33	68.21 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,082.10	9,689.28	10,310.72	48.45 %
	Category: 5000 - Contractual Services Total:	**559,875.00**	**559,875.00**	**53,874.60**	**191,767.12**	**368,107.88**	**34.25%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**420,000.00**	**420,000.00**	**0.00**	**0.00**	**420,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	25,000.00	25,000.00	1,273.20	76.50	24,923.50	0.31 %
53-00-99323	Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-99901	General Fund Transfer	706,381.00	706,381.00	58,865.08	294,325.40	412,055.60	41.67 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**60,138.28**	**294,401.90**	**586,979.10**	**33.40%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**114,012.88**	**486,169.02**	**1,375,086.98**	**26.12%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**114,012.88**	**486,169.02**	**1,375,086.98**	**26.12%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-21,185.40**	**-11,188.48**	**621,992.52**	**1.77%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	1,054.03	5,302.09	-94,697.91	5.30 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**1,054.03**	**5,302.09**	**-94,697.91**	**5.30%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	368,601.02	2,342,938.89	-3,157,061.11	42.60 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,192.23	35,802.05	-44,197.95	44.75 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**375,793.25**	**2,378,740.94**	**-3,201,259.06**	**42.63%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	427,040.62	2,367,777.58	-3,032,222.42	43.85 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**427,040.62**	**2,367,777.58**	**-3,032,222.42**	**43.85%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	796,607.61	4,994,913.99	-4,505,086.01	52.58 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,193,540.15	6,486,826.33	-16,748,173.67	27.92 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**1,990,147.76**	**11,481,740.32**	**-21,253,259.68**	**35.07%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	81.03	459.26	-1,540.74	22.96 %
54-90-37186	Municipal Street Lighting	450.00	450.00	29.76	198.40	-251.60	44.09 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**110.79**	**657.66**	**-1,792.34**	**26.84%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	4,240.52	19,300.00	-20,700.00	48.25 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**4,240.52**	**19,300.00**	**-20,700.00**	**48.25%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	67,583.30	402,929.20	-597,070.80	40.29 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**67,583.30**	**402,929.20**	**-597,070.80**	**40.29%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	29,059.37	99,298.35	89,298.35	992.98 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	17,207.20	36,329.80	-15,670.20	69.87 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	37,797.00	200,614.75	-39,385.25	83.59 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,920.79	25,872.41	-29,127.59	47.04 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**88,984.36**	**362,115.31**	**5,115.31**	**101.43%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	86,697.90	-463,868.10	15.75 %
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	86,697.90	-121,377.10	41.67 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**34,679.16**	**173,395.80**	**-585,245.20**	**22.86%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**2,989,633.79**	**17,191,958.90**	**-28,781,132.10**	**37.40%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**2,989,633.79**	**17,191,958.90**	**-28,781,132.10**	**37.40%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	40,644.34	141,986.79	277,749.21	33.83 %
54-10-42300	Overtime	120,000.00	120,000.00	1,935.22	7,346.68	112,653.32	6.12 %
54-10-42600	Pager	35,000.00	35,000.00	4,725.05	16,639.63	18,360.37	47.54 %
54-10-45200	Life Insurance	300.00	300.00	17.50	73.50	226.50	24.50 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	1,767.52	3,424.38	1,575.62	68.49 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**49,089.63**	**169,470.98**	**410,565.02**	**29.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	1,490.53	3,509.47	29.81 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	0.00	10,965.00	353,175.00	3.01 %
54-10-51300	Vehicle Maintenance	0.00	0.00	0.00	395.00	-395.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	188.12	94,811.88	0.20 %
54-10-53400	Medical Service	0.00	0.00	0.00	239.00	-239.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	377.50	-377.50	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	20,586.00	24,017.00	-24,017.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,325.12	6,889.67	3,110.33	68.90 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-10-55200	Telephone	2,500.00	2,500.00	403.55	1,176.60	1,323.40	47.06 %
54-10-56200	Travel	2,500.00	2,500.00	-700.00	68.68	2,431.32	2.75 %
54-10-56300	Training	5,000.00	5,000.00	0.00	825.00	4,175.00	16.50 %
54-10-57100	Utilities	12,000.00	12,000.00	457.57	2,222.28	9,777.72	18.52 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	1,767.06	9,726.31	25,273.69	27.79 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**23,839.30**	**65,272.69**	**484,367.31**	**11.88%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	3,074.07	1,925.93	61.48 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	631.93	7,331.78	117,668.22	5.87 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	-5,000.00	-5,000.00	35,000.00	-16.67 %
54-10-61202	Equipment Supplies - Gen Sets	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-61300	Vehicle Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	2,145.70	4,805.00	10,195.00	32.03 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	384.45	2,615.55	12.82 %
54-10-65200	Operating Supplies	0.00	0.00	13.38	13.38	-13.38	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	29.99	422.57	14,577.43	2.82 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	187.24	389.36	1,610.64	19.47 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	65.46	681.99	1,318.01	34.10 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	3,864.00	5,136.00	42.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	18,142.62	28,133.85	206,866.15	11.97 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	287.18	1,437.17	33,562.83	4.11 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	30,191.39	30,191.39	219,808.61	12.08 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**788,500.00**	**788,500.00**	**46,694.89**	**75,729.01**	**712,770.99**	**9.60%**
Category: 8000 - Capital Outlay							
54-10-83000	Equipment	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,300.00**	**-1,300.00**	**0.00%**
	Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**119,623.82**	**311,772.68**	**1,606,403.32**	**16.25%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	129,020.29	516,261.11	894,376.89	36.60 %
54-60-42300	Overtime	125,000.00	125,000.00	21,454.99	81,499.90	43,500.10	65.20 %
54-60-42600	Pager	105,000.00	105,000.00	13,667.50	51,535.87	53,464.13	49.08 %
54-60-45200	Life Insurance	500.00	500.00	34.78	188.44	311.56	37.69 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	483.98	5,556.14	16,443.86	25.26 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**164,661.54**	**655,041.46**	**1,008,096.54**	**39.39%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	7,778.84	78,078.18	-28,078.18	156.16 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	7,687.30	15,868.98	16,131.02	49.59 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	3,993.31	73,154.99	11,845.01	86.06 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	3,303.00	49,746.58	253.42	99.49 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	17,339.98	17,365.96	-7,365.96	173.66 %
54-60-53200	Engineering Services	150,000.00	150,000.00	5,492.97	39,502.00	110,498.00	26.33 %
54-60-53300	Legal Services	0.00	0.00	0.00	1,203.00	-1,203.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	5,592.50	21,136.65	28,863.35	42.27 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	200.00	5,175.36	44,824.64	10.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-55200	Telephone	20,000.00	20,000.00	674.99	4,737.00	15,263.00	23.69 %
54-60-56200	Travel	10,000.00	10,000.00	1,903.21	20,254.17	-10,254.17	202.54 %
54-60-56300	Training	15,000.00	15,000.00	0.00	4,090.00	10,910.00	27.27 %
54-60-56500	Publications	0.00	0.00	0.00	526.50	-526.50	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	8,922.39	42,354.97	77,645.03	35.30 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	858.92	5,272.64	5,727.36	47.93 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	2,588.45	-2,588.45	0.00 %
54-60-58462	Underground Line	212,242.00	212,242.00	775.02	75,793.27	136,448.73	35.71 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	64,279.76	165,304.42	24,695.58	87.00 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	69,120.00	-19,120.00	138.24 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	7,908.06	40,631.55	209,368.45	16.25 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	6,989.70	35,437.24	64,562.76	35.44 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,140.63	-8,140.63	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**143,699.95**	**775,482.54**	**680,259.46**	**53.27%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	1,195.17	5,415.03	24,584.97	18.05 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	318.62	11,558.71	-6,558.71	231.17 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	1,970.79	8,029.21	19.71 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	291,832.00	291,832.00	23,500.00	154,275.00	137,557.00	52.86 %
54-60-65100	Office Supplies	15,000.00	15,000.00	1,320.39	3,340.84	11,659.16	22.27 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	29,702.55	170,593.98	429,406.02	28.43 %
54-60-65300	Small Tools	40,000.00	40,000.00	9,306.76	36,787.16	3,212.84	91.97 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	1,341.44	658.56	67.07 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	2,930.98	12,309.83	23,690.17	34.19 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	45.85	4,674.31	35,325.69	11.69 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	1,213.75	6,860.11	18,139.89	27.44 %
54-60-67800	Station Contractor	0.00	0.00	0.00	4,107.50	-4,107.50	0.00 %
54-60-68400	Software	0.00	0.00	473.00	7,475.72	-7,475.72	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**70,007.07**	**420,710.42**	**675,621.58**	**38.37%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	0.00	387.13	-387.13	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	179,673.31	4,105,538.95	5,694,461.05	41.89 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**179,673.31**	**4,105,926.08**	**5,694,073.92**	**41.90%**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	476.25	-476.25	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	795.60	3,014.95	21,985.05	12.06 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**795.60**	**3,491.20**	**21,508.80**	**13.96%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**558,837.47**	**5,960,651.70**	**8,079,560.30**	**42.45%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	34,036.56	106,752.96	173,247.04	38.13 %
54-70-42200	Part-Time	67,000.00	67,000.00	4,424.70	15,325.20	51,674.80	22.87 %
54-70-42300	Overtime	2,000.00	2,000.00	0.00	225.60	1,774.40	11.28 %
54-70-45200	Life Insurance	300.00	300.00	17.50	73.50	226.50	24.50 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**38,478.76**	**122,377.26**	**226,922.74**	**35.04%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	10,460.00	14,934.41	5,065.59	74.67 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	131.40	172.80	2,327.20	6.91 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,080.00	5,940.00	10,060.00	37.13 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	2,852.69	70,184.34	204,815.66	25.52 %
54-70-55100	Postage	50,000.00	50,000.00	12,453.60	26,863.50	23,136.50	53.73 %
54-70-55200	Telephone	1,000.00	1,000.00	48.67	243.35	756.65	24.34 %
54-70-56200	Travel	6,000.00	6,000.00	35.42	35.42	5,964.58	0.59 %
54-70-56300	Training	7,500.00	7,500.00	100.00	499.00	7,001.00	6.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	186.54	313.46	37.31 %
	Category: 5000 - Contractual Services Total:	**385,500.00**	**385,500.00**	**27,161.78**	**119,059.36**	**266,440.64**	**30.88%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	100.07	531.93	968.07	35.46 %
54-70-65100	Office Supplies	10,000.00	10,000.00	666.28	2,102.46	7,897.54	21.02 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**766.35**	**2,634.39**	**8,865.61**	**22.91%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	0.00	3,146.46	1,853.54	62.93 %
54-70-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**3,146.46**	**21,853.54**	**12.59%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	3,707.29	11,949.69	-1,949.69	119.50 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	649.90	350.10	64.99 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**3,707.29**	**12,599.59**	**48,400.41**	**20.66%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**70,114.18**	**259,817.06**	**572,482.94**	**31.22%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	51,896.43	160,271.07	254,513.93	38.64 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	-81.00	15,081.00	-0.54 %
54-90-45100	Health Insurance	406,934.00	406,934.00	33,739.40	154,461.38	252,472.62	37.96 %
54-90-45200	Life Insurance	250.00	250.00	14.00	70.00	180.00	28.00 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	2,006.69	13,329.89	21,670.11	38.09 %
54-90-46100	Social Security	200,000.00	200,000.00	22,270.59	83,874.14	116,125.86	41.94 %
54-90-46300	IMRF	125,000.00	125,000.00	16,888.94	63,985.61	61,014.39	51.19 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**126,816.05**	**475,911.09**	**725,057.91**	**39.63%**
Category: 5000 - Contractual Services							
54-90-51100	Building Maintenance	0.00	0.00	336.80	1,680.30	-1,680.30	0.00 %
54-90-53100	Accounting Service	31,315.00	31,315.00	9,305.00	28,255.00	3,060.00	90.23 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	75,000.00	75,000.00	10,000.00	44,618.50	30,381.50	59.49 %
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	143,635.40	201,089.60	41.67 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	1,573.07	6,831.45	168,168.55	3.90 %
54-90-55200	Telephone	0.00	0.00	323.78	1,618.36	-1,618.36	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	13,810.16	3,689.84	78.92 %
54-90-56200	Travel	10,000.00	10,000.00	0.00	758.09	9,241.91	7.58 %
54-90-56300	Training	5,000.00	5,000.00	0.00	660.49	4,339.51	13.21 %
54-90-56600	Conference	10,000.00	10,000.00	0.00	3,524.86	6,475.14	35.25 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,790,341.60	10,362,735.98	16,417,010.02	38.70 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	228,184.60	46,815.40	82.98 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**1,886,244.25**	**10,836,313.19**	**17,186,972.81**	**38.67%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	20.14	382.40	-382.40	0.00 %
54-90-68400	Software	120,000.00	120,000.00	0.00	80,808.00	39,192.00	67.34 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**20.14**	**81,190.40**	**38,809.60**	**67.66%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	0.00	341,925.00	315,370.00	52.02 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	0.00	1,270,000.00	657,245.00	65.90 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-27,410.15	27,410.15	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-26,225.30	26,225.30	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-9,401.80	9,401.80	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	300.00	1,443.00	1,557.00	48.10 %
	Category: 7000 - Debt Service Total:	**2,587,540.00**	**2,587,540.00**	**-12,307.45**	**1,550,330.75**	**1,037,209.25**	**59.92%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	4,979.47	17,207.35	-17,207.35	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	331.30	13,778.13	61,221.87	18.37 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	3,506.65	10,117.90	74,882.10	11.90 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	6,344.97	71,947.78	-6,947.78	110.69 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	1,030,661.65	1,442,926.35	41.67 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	25,902.28	961,097.72	2.62 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	400,710.00	560,994.00	41.67 %
54-90-99977	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**5,317,292.00**	**5,317,292.00**	**301,436.72**	**1,570,325.09**	**3,746,966.91**	**29.53%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,302,209.71**	**14,514,070.52**	**22,735,016.48**	**38.96%**
	Expense Total:	**54,039,775.00**	**54,039,775.00**	**3,050,785.18**	**21,046,311.96**	**32,993,463.04**	**38.95%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**-61,151.39**	**-3,854,353.06**	**4,212,330.94**	**47.78%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**0.00**	**126.18**	**-1,873.82**	**6.31%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	986.35	4,433.67	1,933.67	177.35 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**986.35**	**4,433.67**	**1,933.67**	**177.35%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	52,678.09	262,716.82	-212,283.18	55.31 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	10,609.73	53,048.65	-96,951.35	35.37 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	0.00	0.00	-62,000.00	0.00 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	0.00	0.00	-130,500.00	0.00 %
	Category: 3820 - Leases Total:	**817,500.00**	**817,500.00**	**63,287.82**	**315,765.47**	**-501,734.53**	**38.63%**
Category: 3990 - Interfund Transfers							
55-00-39953	Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**0.00%**
	Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,274.17**	**320,325.32**	**-651,674.68**	**32.96%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	42.60	140.20	-859.80	14.02 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**42.60**	**140.20**	**-859.80**	**14.02%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	463.65	1,540.20	-3,459.80	30.80 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	2,070.00	-2,930.00	41.40 %
55-32-37314	Fiber Internet Access	300,000.00	300,000.00	29,413.68	71,174.33	-228,825.67	23.72 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,125.12	6,325.76	-8,674.24	42.17 %
55-32-37320	Activation Fees	0.00	0.00	0.00	690.00	690.00	0.00 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	1,004.00	-1,496.00	40.16 %
55-32-37350	Mailboxes	2,000.00	2,000.00	151.96	859.81	-1,140.19	42.99 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**31,769.21**	**83,664.10**	**-254,335.90**	**24.75%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
	Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**31,811.81**	**83,804.30**	**-257,195.70**	**24.58%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**96,085.98**	**404,129.62**	**-908,870.38**	**30.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	1,274.00	13,726.00	8.49 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	2,085.00	16,662.60	15,337.40	52.07 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	2,151.49	-651.49	143.43 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	302.00	302.00	6,198.00	4.65 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	7,500.00	7,500.00	0.00	325.00	7,175.00	4.33 %
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	129,272.10	180,980.90	41.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	630.19	9,823.43	40,176.57	19.65 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	9,643.21	48,886.06	151,113.94	24.44 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,997.20	4,002.80	33.29 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	481.52	1,954.56	5,545.44	26.06 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**39,529.53**	**212,648.44**	**453,604.56**	**31.92%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	565.73	1,434.27	28.29 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	162.50	228.49	521.51	30.47 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	231.23	7,268.77	3.08 %
55-00-65400	Janitorial Supplies	500.00	500.00	37.47	37.47	462.53	7.49 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**199.97**	**1,062.92**	**11,187.08**	**8.68%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	47,000.00	47,000.00	23,450.00	23,450.00	23,550.00	49.89 %
55-00-72200	Principal Exp Debt Certificate	320,000.00	320,000.00	320,000.00	320,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2…	0.00	0.00	-719.96	-3,599.80	3,599.80	0.00 %
	Category: 7000 - Debt Service Total:	**367,000.00**	**367,000.00**	**342,730.04**	**339,850.20**	**27,149.80**	**92.60%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	0.00	5,625.00	444,375.00	1.25 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**450,500.00**	**450,500.00**	**0.00**	**5,625.00**	**444,875.00**	**1.25%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	21,466.65	30,053.35	41.67 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**21,466.65**	**30,053.35**	**41.67%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**386,752.87**	**580,653.21**	**966,869.79**	**37.52%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42200	Part-Time	20,000.00	20,000.00	0.00	875.00	19,125.00	4.38 %
55-32-46100	Social Security	1,530.00	1,530.00	0.00	76.51	1,453.49	5.00 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**22,030.00**	**22,030.00**	**0.00**	**951.51**	**21,078.49**	**4.32%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	349.50	650.50	34.95 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	1,300.00	2,633.97	17,366.03	13.17 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	288.82	2,211.18	11.55 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,017.23	64,534.45	100,465.55	39.11 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	101.51	514.58	2,485.42	17.15 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**14,418.74**	**68,321.32**	**127,778.68**	**34.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	91.87	1,531.54	8,468.46	15.32 %
55-32-65300	Small Tools	750.00	750.00	67.41	281.36	468.64	37.51 %
55-32-65500	Gasoline/Oil	500.00	500.00	54.04	54.04	445.96	10.81 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**17,000.00**	**17,000.00**	**213.32**	**1,866.94**	**15,133.06**	**10.98%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	236.93	10,063.83	24,936.17	28.75 %
	Category: 8000 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**236.93**	**10,063.83**	**24,936.17**	**28.75%**
	Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**14,868.99**	**81,203.60**	**188,926.40**	**30.06%**
	Expense Total:	**1,817,653.00**	**1,817,653.00**	**401,621.86**	**661,856.81**	**1,155,796.19**	**36.41%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**-305,535.88**	**-257,727.19**	**246,925.81**	**51.07%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	680.61	3,372.15	-1,627.85	67.44 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**680.61**	**3,372.15**	**-1,627.85**	**67.44%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	344,725.00	344,725.00	28,727.08	143,635.40	-201,089.60	41.67 %
56-40-39951	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	71,817.90	-100,545.10	41.67 %
56-40-39952	Network Administration Fees Water...	172,363.00	172,363.00	14,363.58	71,817.90	-100,545.10	41.67 %
56-40-39954	Network Administration Fees Electr...	344,725.00	344,725.00	28,727.08	143,635.40	-201,089.60	41.67 %
56-40-39955	Network Administration Fees Tech ...	310,253.00	310,253.00	25,854.42	129,272.10	-180,980.90	41.67 %
56-40-39958	Network Administration Fees Railro...	34,473.00	34,473.00	2,872.75	14,363.75	-20,109.25	41.67 %
	Category: 3990 - Interfund Transfers Total:	**1,378,902.00**	**1,378,902.00**	**114,908.49**	**574,542.45**	**-804,359.55**	**41.67%**
	Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,589.10**	**578,034.60**	**-805,867.40**	**41.77%**
	Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,589.10**	**578,034.60**	**-805,867.40**	**41.77%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	51,286.72	178,878.51	256,121.49	41.12 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	20,565.82	29,434.18	41.13 %
56-40-45200	Life Insurance	400.00	400.00	17.50	87.50	312.50	21.88 %
56-40-46100	Social Security	34,000.00	34,000.00	3,794.13	13,717.81	20,282.19	40.35 %
56-40-46300	IMRF	24,500.00	24,500.00	2,836.16	10,362.40	14,137.60	42.30 %
56-40-47300	Clothing Acquisition	750.00	750.00	114.00	114.00	636.00	15.20 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	437.74	437.74	62.26	87.55 %
	Category: 4000 - Personnel Total:	**545,150.00**	**545,150.00**	**62,599.41**	**224,163.78**	**320,986.22**	**41.12%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	4,711.46	12,108.20	177,891.80	6.37 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	121,811.00	68,189.00	64.11 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	70,680.00	69,320.00	50.49 %
56-40-55200	Telephone	15,000.00	15,000.00	261.79	1,347.42	13,652.58	8.98 %
56-40-56200	Travel	1,500.00	1,500.00	44.80	2,714.83	-1,214.83	180.99 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	400.00	400.00	3,100.00	11.43 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-57100	Utilities	20,000.00	20,000.00	9,451.14	45,980.56	-25,980.56	229.90 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 5000 - Contractual Services Total:	**571,750.00**	**571,750.00**	**25,285.19**	**255,042.01**	**316,707.99**	**44.61%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	152.44	281.78	218.22	56.36 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	35.28	100.95	1,899.05	5.05 %
56-40-68400	Software	80,000.00	80,000.00	44,017.32	46,139.56	33,860.44	57.67 %
56-40-68410	Software - GIS	37,500.00	37,500.00	0.00	31,050.00	6,450.00	82.80 %
	Category: 6000 - Commodities Total:	**121,000.00**	**121,000.00**	**44,205.04**	**77,572.29**	**43,427.71**	**64.11%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	540.73	7,472.68	132,527.32	5.34 %
56-40-83010	Equipment - GIS	6,000.00	6,000.00	0.00	5,390.05	609.95	89.83 %
	Category: 8000 - Capital Outlay Total:	**146,000.00**	**146,000.00**	**540.73**	**12,862.73**	**133,137.27**	**8.81%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**132,630.37**	**569,640.81**	**814,259.19**	**41.16%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**132,630.37**	**569,640.81**	**814,259.19**	**41.16%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**-17,041.27**	**8,393.79**	**8,391.79**	**19,689.50%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00 %
	Category: 3110 - Property Total:	**56,744.00**	**56,744.00**	**0.00**	**0.00**	**-56,744.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	35.45	289.86	-1,210.14	19.32 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**35.45**	**289.86**	**-1,210.14**	**19.32%**
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**0.00**	**13,828.72**	**-971,171.28**	**1.40%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	23,417.43	43,739.26	-203,760.74	17.67 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**23,417.43**	**43,739.26**	**-203,760.74**	**17.67%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	47.98	280.90	80.90	140.45 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**47.98**	**280.90**	**80.90**	**140.45%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	19,166.70	-13,333.30	58.97 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,194.00	42,523.00	-22,477.00	65.42 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,573.00	12,970.00	-13,030.00	49.88 %
57-00-38220	Rental Income	11,448.00	11,448.00	0.00	12,000.00	552.00	104.82 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	29,000.00	-40,600.00	41.67 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**12,650.34**	**115,659.70**	**-88,888.30**	**56.54%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**20,833.35**	**-29,166.65**	**41.67%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**40,317.87**	**194,631.79**	**-1,350,860.21**	**12.59%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**40,317.87**	**194,631.79**	**-1,350,860.21**	**12.59%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	14,428.20	50,661.18	73,165.32	40.91 %
57-00-42200	Part-Time	2,500.00	2,500.00	692.16	1,211.28	1,288.72	48.45 %
57-00-42300	Overtime	1,500.00	1,500.00	44.13	371.42	1,128.58	24.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-45100	Health Insurance	25,933.92	25,933.92	2,131.05	10,654.99	15,278.93	41.09 %
57-00-45200	Life Insurance	150.00	150.00	3.46	17.33	132.67	11.55 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	753.82	5,005.98	1,294.02	79.46 %
57-00-46100	Social Security	9,663.98	9,663.98	1,109.05	3,925.03	5,738.95	40.62 %
57-00-46300	IMRF	6,847.61	6,847.61	800.22	2,954.08	3,893.53	43.14 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**19,962.09**	**74,801.29**	**101,920.72**	**42.33%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	0.00	625.81	3,874.19	13.91 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	1,945.80	4,365.80	5,134.20	45.96 %
57-00-51300	Vehicle Maintenance	500.00	500.00	0.00	950.26	-450.26	190.05 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	659.19	5,455.79	-3,955.79	363.72 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	13,589.97	-12,589.97	1,359.00 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	195.00	990.25	2,009.75	33.01 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	1,500.00	1,500.00	382.67	1,689.13	-189.13	112.61 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	200.00	200.00	0.00	110.50	89.50	55.25 %
57-00-56100	Dues	300.00	300.00	0.00	200.00	100.00	66.67 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	11.95	488.05	2.39 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,060.57	9,966.38	12,033.62	45.30 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,121.00	879.00	92.01 %
57-00-59500	Property Tax	7,500.00	7,500.00	7,453.92	7,453.92	46.08	99.39 %
	Category: 5000 - Contractual Services Total:	**66,300.00**	**66,300.00**	**11,867.15**	**55,530.76**	**10,769.24**	**83.76%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	162.99	1,096.33	-96.33	109.63 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	1,047.91	1,952.09	34.93 %
57-00-61600	Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	1,026.45	1,026.45	973.55	51.32 %
57-00-65100	Office Supplies	300.00	300.00	0.00	1,726.91	-1,426.91	575.64 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	20,334.97	24,963.30	200,036.70	11.09 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**21,524.41**	**29,860.90**	**216,039.10**	**12.14%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	6,744.00	6,744.00	3,371.88	3,371.88	3,372.12	50.00 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**56,744.00**	**56,744.00**	**3,371.88**	**3,371.88**	**53,372.12**	**5.94%**
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21 %
	Category: 8000 - Capital Outlay Total:	**1,083,500.00**	**1,083,500.00**	**0.00**	**13,060.32**	**1,070,439.68**	**1.21%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	249.27	674.81	1,325.19	33.74 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**249.27**	**674.81**	**1,325.19**	**33.74%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**56,974.80**	**177,299.96**	**1,453,866.05**	**10.87%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**56,974.80**	**177,299.96**	**1,453,866.05**	**10.87%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**-16,656.93**	**17,331.83**	**103,005.84**	**-20.23%**

		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	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00 %
	Category: 3470 - Grants Total:	**6,040,000.00**	**6,040,000.00**	**0.00**	**0.00**	**-6,040,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	500,000.00	500,000.00	0.00	222,795.82	-277,204.18	44.56 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	238,752.00	-261,248.00	47.75 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	32,249.13	-2,750.87	92.14 %
58-00-37040	Storage Fees	60,000.00	60,000.00	0.00	63,192.60	3,192.60	105.32 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**0.00**	**556,989.55**	**-538,010.45**	**50.87%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,129.76	5,195.68	-4,804.32	51.96 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,129.76**	**5,195.68**	**-4,804.32**	**51.96%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	30,000.00	30,000.00	18,275.00	25,705.00	-4,295.00	85.68 %
	Category: 3890 - Miscellaneous Income Total:	**30,000.00**	**30,000.00**	**18,275.00**	**25,705.00**	**-4,295.00**	**85.68%**
	Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**19,404.76**	**587,890.23**	**-6,587,109.77**	**8.19%**
	Revenue Total:	**7,175,000.00**	**7,175,000.00**	**19,404.76**	**587,890.23**	**-6,587,109.77**	**8.19%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	2,400.00	20,737.68	-20,737.68	0.00 %
58-00-42200	Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
58-00-45100	Health Insurance	21,573.00	21,573.00	1,552.25	7,035.73	14,537.27	32.61 %
58-00-46100	Social Security	5,000.00	5,000.00	177.59	2,980.45	2,019.55	59.61 %
58-00-46300	IMRF	0.00	0.00	132.84	2,160.99	-2,160.99	0.00 %
	Category: 4000 - Personnel Total:	**96,573.00**	**96,573.00**	**4,262.68**	**32,914.85**	**63,658.15**	**34.08%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	8,143.47	8,143.47	1,856.53	81.43 %
58-00-53200	Engineering Services	200,000.00	200,000.00	12,434.79	57,990.70	142,009.30	29.00 %
58-00-53300	Legal Services	50,000.00	50,000.00	1,842.00	9,161.90	40,838.10	18.32 %
58-00-53700	Network Administration	34,473.00	34,473.00	2,872.75	14,363.75	20,109.25	41.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	1,582.13	48,417.87	3.16 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	4,900.00	36,029.13	88,970.87	28.82 %
58-00-54920	Bureau of Railroad Grant Application	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56100	Dues	30,000.00	30,000.00	500.00	30,343.00	-343.00	101.14 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	66.18	1,933.82	3.31 %
58-00-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
58-00-57100	Utilities	1,500.00	1,500.00	283.83	4,006.13	-2,506.13	267.08 %
58-00-59400	Lease or Rentals	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	53.92	53.92	1,446.08	3.59 %
	Category: 5000 - Contractual Services Total:	**597,353.00**	**597,353.00**	**31,030.76**	**161,740.31**	**435,612.69**	**27.08%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89000	Other Improvements	200,000.00	200,000.00	9,440.20	97,979.65	102,020.35	48.99 %
58-00-89330	Rochelle Transload Center	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,600,000.00**	**6,600,000.00**	**9,440.20**	**97,979.65**	**6,502,020.35**	**1.48%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	31,250.00	43,750.00	41.67 %
58-00-99936	Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
58-00-99977	Transfer to Downtown TIF	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**363,000.00**	**363,000.00**	**10,416.67**	**52,083.35**	**310,916.65**	**14.35%**
	Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**55,150.31**	**344,718.16**	**7,312,207.84**	**4.50%**
	Expense Total:	**7,656,926.00**	**7,656,926.00**	**55,150.31**	**344,718.16**	**7,312,207.84**	**4.50%**
	Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**-35,745.55**	**243,172.07**	**725,098.07**	**-50.46%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	21,832.00	39,457.00	-110,543.00	26.30 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**21,832.00**	**39,457.00**	**-110,543.00**	**26.30%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	7,865.00	64,560.00	14,560.00	129.12 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**7,865.00**	**64,560.00**	**14,560.00**	**129.12%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	11,173.80	18,566.60	-46,433.40	28.56 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**11,173.80**	**18,566.60**	**-46,433.40**	**28.56%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	712.79	2,950.92	2,150.92	368.87 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**712.79**	**2,950.92**	**2,150.92**	**368.87%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	1,555.00	4,692.00	-2,808.00	62.56 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	1,873.20	3,311.73	-11,688.27	22.08 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**3,428.20**	**8,003.73**	**-14,496.27**	**35.57%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	25,000.00	-85,000.00	22.73 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**25,000.00**	**-85,000.00**	**22.73%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	25,000.00	-85,000.00	22.73 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**25,000.00**	**-85,000.00**	**22.73%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**55,011.79**	**183,538.25**	**-324,761.75**	**36.11%**
	Revenue Total:	**508,300.00**	**508,300.00**	**55,011.79**	**183,538.25**	**-324,761.75**	**36.11%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	12,211.80	43,091.30	62,743.26	40.72 %
59-00-45200	Life Insurance	75.00	75.00	3.50	17.50	57.50	23.33 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	673.46	4,471.98	6,028.02	42.59 %
59-00-46100	Social Security	15,746.00	15,746.00	2,516.58	5,766.94	9,979.06	36.62 %
59-00-46300	IMRF	5,853.00	5,853.00	675.30	2,495.46	3,357.54	42.64 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**16,080.64**	**55,843.18**	**82,165.38**	**40.46%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	683.54	683.54	19,316.46	3.42 %
59-00-89000	Other Improvements	120,000.00	120,000.00	5,583.94	11,564.35	108,435.65	9.64 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**6,267.48**	**12,247.89**	**127,752.11**	**8.75%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**22,348.12**	**68,091.07**	**209,917.49**	**24.49%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	5,608.00	7,030.00	42,970.00	14.06 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**5,608.00**	**7,030.00**	**42,970.00**	**14.06%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	756.50	9,293.29	4,206.71	68.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	2,594.00	1,906.00	57.64 %
59-20-57100	Utilities	8,500.00	8,500.00	872.43	4,163.74	4,336.26	48.99 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**1,628.93**	**16,051.03**	**11,198.97**	**58.90%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	1,395.00	9,216.96	10,783.04	46.08 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	2,277.96	4,597.62	11,402.38	28.74 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**3,672.96**	**13,814.58**	**22,185.42**	**38.37%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**10,909.89**	**36,895.61**	**76,354.39**	**32.58%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	15,076.50	23,228.50	26,771.50	46.46 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**15,076.50**	**23,228.50**	**26,771.50**	**46.46%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-31-53400	Medical Services	0.00	0.00	0.00	474.00	-474.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	100.00	2,900.00	3.33 %
59-31-57100	Utilities	4,000.00	4,000.00	204.54	1,549.03	2,450.97	38.73 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	4,331.70	3,668.30	54.15 %
59-31-59400	Lease or Rentals	30,000.00	30,000.00	4,050.00	4,050.00	25,950.00	13.50 %
	Category: 5000 - Contractual Services Total:	**45,750.00**	**45,750.00**	**5,120.88**	**10,504.73**	**35,245.27**	**22.96%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	4,817.60	14,624.18	-2,624.18	121.87 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	**12,750.00**	**12,750.00**	**4,817.60**	**14,624.18**	**-1,874.18**	**114.70%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,256.00	3,151.00	1,849.00	63.02 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	848.95	1,928.72	1,071.28	64.29 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**2,104.95**	**5,079.72**	**2,920.28**	**63.50%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**27,119.93**	**53,437.13**	**63,062.87**	**45.87%**
	Expense Total:	**507,758.56**	**507,758.56**	**60,377.94**	**158,423.81**	**349,334.75**	**31.20%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**-5,366.15**	**25,114.44**	**24,573.00**	**4,638.45%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	237.55	1,119.28	-880.72	55.96 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**237.55**	**1,119.28**	**-880.72**	**55.96%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	127.68	692.39	-1,307.61	34.62 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**127.68**	**692.39**	**-1,307.61**	**34.62%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	200,355.00	-280,497.00	41.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	4,583.35	-6,416.65	41.67 %
64-00-39951	Transfer From Water	103,040.00	103,040.00	8,586.67	42,933.35	-60,106.65	41.67 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	50,088.75	-70,124.23	41.67 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	400,710.00	-560,994.00	41.67 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	21,466.65	-30,053.35	41.67 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**720,137.10**	**-1,008,191.88**	**41.67%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,392.65**	**721,948.77**	**-1,010,380.21**	**41.68%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,392.65**	**721,948.77**	**-1,010,380.21**	**41.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	128,946.15	424,493.85	706,291.15	37.54 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
64-00-45100	Health Insurance	180,414.00	180,414.00	11,858.22	59,291.15	121,122.85	32.86 %
64-00-45200	Life Insurance	400.00	400.00	31.50	143.50	256.50	35.88 %
64-00-46100	Social Security	86,581.55	86,581.55	9,523.68	32,009.06	54,572.49	36.97 %
64-00-46300	IMRF	62,587.71	62,587.71	7,130.72	24,363.89	38,223.82	38.93 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**157,490.27**	**540,400.33**	**921,367.93**	**36.97%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	1,701.00	24,672.40	20,327.60	54.83 %
64-00-55100	Postage	0.00	0.00	0.00	10.10	-10.10	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	207.39	938.88	2,061.12	31.30 %
64-00-55300	Publishing	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	153.33	948.33	1,651.67	36.47 %
64-00-56200	Travel	16,000.00	16,000.00	455.32	2,298.58	13,701.42	14.37 %
64-00-56300	Training	5,250.00	5,250.00	0.00	459.00	4,791.00	8.74 %
64-00-56400	Tuition	8,995.00	8,995.00	0.00	0.00	8,995.00	0.00 %
64-00-56600	Conference	18,115.00	18,115.00	35.00	11,721.20	6,393.80	64.70 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**2,552.04**	**41,048.49**	**60,011.51**	**40.62%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	69.92	6,202.09	1,797.91	77.53 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	53.09	8,213.78	76,786.22	9.66 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**123.01**	**14,415.87**	**78,984.13**	**15.43%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	6,051.17	-51.17	100.85 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**14,000.00**	**14,000.00**	**0.00**	**6,051.17**	**7,948.83**	**43.22%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	134.43	1,777.61	-1,677.61	1,777.61 %
64-00-91100	Community Relations	30,000.00	30,000.00	57.75	12,740.64	17,259.36	42.47 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	383.92	1,176.91	5,823.09	16.81 %
64-00-91300	Safety	20,000.00	20,000.00	-13,119.85	3,762.82	16,237.18	18.81 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-4,684.48	1,690.93	3,309.07	33.82 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**-17,228.23**	**21,148.91**	**40,951.09**	**34.06%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**142,937.09**	**623,064.77**	**1,109,263.49**	**35.97%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**142,937.09**	**623,064.77**	**1,109,263.49**	**35.97%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**1,455.56**	**98,884.00**	**98,883.28**	**33,888.89%**
	Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**2,820,335.83**	**-3,317,288.94**	**13,027,095.89**	**20.30%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,149,141.00	2,149,141.00	0.00	0.00	-2,149,141.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	1,260.00	40,585.00	-4,415.00	90.19%
3250 - Licenses	485,000.00	485,000.00	53,693.27	223,625.24	-261,374.76	46.11%
3260 - Other Licenses	20,250.00	20,250.00	320.00	30,650.00	10,400.00	151.36%
3310 - Permits	52,500.00	52,500.00	1,048.48	9,502.91	-42,997.09	18.10%
3313 - Building Permits	1,000.00	1,000.00	0.00	2,350.00	1,350.00	235.00%
3410 - Income	1,661,645.86	1,661,645.86	295,592.58	865,383.47	-796,262.39	52.08%
3420 - Other Taxes	360,000.00	360,000.00	78,480.69	173,098.80	-186,901.20	48.08%
3435 - Miscellaneous	360,000.00	360,000.00	33,684.19	156,628.71	-203,371.29	43.51%
3440 - Sales	3,094,462.48	3,094,462.48	260,427.17	1,399,519.92	-1,694,942.56	45.23%
3446 - Other Tax	16,530.50	16,530.50	1,164.04	6,193.04	-10,337.46	37.46%
3470 - Grants	406,606.00	406,606.00	34,760.52	48,930.57	-357,675.43	12.03%
3510 - Fines	75,000.00	75,000.00	6,120.77	28,226.50	-46,773.50	37.64%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,122.75	27,908.00	-22,092.00	55.82%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	91,909.25	617,550.42	-520,961.22	54.24%
3690 - Street Department Fees	260,000.00	260,000.00	9,201.33	100,240.69	-159,759.31	38.55%
3760 - Cemetery Fees	55,000.00	55,000.00	5,250.00	23,250.00	-31,750.00	42.27%
3790 - Other Revenues	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	600,000.00	600,000.00	46,774.49	220,480.29	-379,519.71	36.75%
3890 - Miscellaneous Income	60,000.00	60,000.00	11,658.00	25,282.70	-34,717.30	42.14%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	1,566,176.40	-2,192,647.18	41.67%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,254,702.81**	**5,570,582.66**	**-9,293,888.40**	**37.48%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,254,702.81**	**5,570,582.66**	**-9,293,888.40**	**37.48%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39%
5000 - Contractual Services	8,500.00	8,500.00	165.00	6,169.01	2,330.99	72.58%
6000 - Commodities	1,000.00	1,000.00	0.00	205.33	794.67	20.53%
8000 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	535.00	6,965.00	7.13%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**3,078.60**	**17,106.94**	**43,143.06**	**28.39%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	17,843.57	63,538.80	84,185.32	43.01%
5000 - Contractual Services	36,766.00	36,766.00	4,940.02	20,792.69	15,973.31	56.55%
6000 - Commodities	1,500.00	1,500.00	113.95	411.46	1,088.54	27.43%
8000 - Capital Outlay	2,300.00	2,300.00	0.00	2,511.35	-211.35	109.19%
9000 - Other Expenditures	17,750.00	17,750.00	0.00	3,428.00	14,322.00	19.31%
Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**22,897.54**	**90,682.30**	**115,357.82**	**44.01%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	60,665.25	392,998.25	349,726.75	52.91%
6000 - Commodities	14,500.00	14,500.00	686.13	5,911.72	8,588.28	40.77%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	90,319.46	475,173.64	766,678.36	38.26%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**151,670.84**	**879,708.61**	**1,144,368.39**	**43.46%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	8,353.50	54,214.50	55,785.50	49.29%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**8,353.50**	**54,214.50**	**55,785.50**	**49.29%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	2,935.73	8,789.12	23,260.88	27.42%
6000 - Commodities	700.00	700.00	0.00	206.04	493.96	29.43%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	2,221.20	6,278.80	26.13%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**2,935.73**	**11,216.36**	**30,533.64**	**26.87%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	398,559.89	1,423,252.73	3,380,270.27	29.63%
5000 - Contractual Services	446,696.00	446,696.00	26,348.55	208,051.69	238,644.31	46.58%
6000 - Commodities	155,000.00	155,000.00	39,804.27	121,344.89	33,655.11	78.29%
8000 - Capital Outlay	80,700.00	80,700.00	0.00	0.00	80,700.00	0.00%
9000 - Other Expenditures	11,500.00	11,500.00	738.94	738.94	10,761.06	6.43%
Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**465,451.65**	**1,753,388.25**	**3,744,030.75**	**31.89%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	315,193.35	1,115,387.11	2,239,401.89	33.25%
5000 - Contractual Services	233,250.00	233,250.00	8,282.97	80,603.03	152,646.97	34.56%
6000 - Commodities	102,000.00	102,000.00	17,111.76	41,992.22	60,007.78	41.17%
8000 - Capital Outlay	122,459.00	122,459.00	0.00	15,016.30	107,442.70	12.26%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**340,588.08**	**1,253,231.66**	**2,562,266.34**	**32.85%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	173,740.81	634,106.21	845,624.79	42.85%
5000 - Contractual Services	255,775.00	255,775.00	20,492.82	126,609.02	129,165.98	49.50%
6000 - Commodities	371,000.00	371,000.00	26,985.66	179,226.63	191,773.37	48.31%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	219,500.00	219,500.00	11,687.45	39,642.17	179,857.83	18.06%
9000 - Other Expenditures	200.00	200.00	10.59	98.50	101.50	49.25%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**232,917.33**	**979,682.53**	**1,477,246.47**	**39.87%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	40,395.82	150,112.19	253,561.81	37.19%
5000 - Contractual Services	115,600.00	115,600.00	1,018.44	7,007.34	108,592.66	6.06%
6000 - Commodities	4,900.00	4,900.00	0.00	48.69	4,851.31	0.99%
9000 - Other Expenditures	17,000.00	17,000.00	354.36	1,604.36	15,395.64	9.44%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**41,768.62**	**158,772.58**	**382,401.42**	**29.34%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	9,482.05	39,128.57	57,571.79	40.46%
5000 - Contractual Services	59,200.00	59,200.00	3,474.48	7,073.55	52,126.45	11.95%
6000 - Commodities	27,300.00	27,300.00	626.25	2,559.16	24,740.84	9.37%
8000 - Capital Outlay	50,000.00	50,000.00	19,941.69	19,941.69	30,058.31	39.88%
9000 - Other Expenditures	1,000.00	1,000.00	160.50	589.06	410.94	58.91%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**33,684.97**	**69,292.03**	**164,908.33**	**29.59%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	39,012.40	124,826.43	166,043.57	42.91%
5000 - Contractual Services	45,600.00	45,600.00	3,571.15	21,797.82	23,802.18	47.80%
6000 - Commodities	10,570.00	10,570.00	748.88	2,115.32	8,454.68	20.01%
8000 - Capital Outlay	11,500.00	11,500.00	2,297.00	7,513.37	3,986.63	65.33%
9000 - Other Expenditures	200.00	200.00	0.00	521.43	-321.43	260.72%
Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**45,629.43**	**156,774.37**	**201,965.63**	**43.70%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.40	0.40	-0.40	0.00%
5000 - Contractual Services	23,500.00	23,500.00	1,275.00	6,441.75	17,058.25	27.41%
6000 - Commodities	800.00	800.00	0.00	-59.66	859.66	-7.46%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50%
Department: 61 - Economic Development Total:	**26,800.00**	**26,800.00**	**1,275.40**	**6,620.07**	**20,179.93**	**24.70%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,350,251.69**	**5,430,690.20**	**9,942,187.28**	**35.33%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-95,548.88**	**139,892.46**	**648,298.88**	**-27.52%**

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	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
3810 - Investment Income	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	9,305.00	28,255.00	3,060.00	90.23%
Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**9,305.00**	**28,255.00**	**3,060.00**	**90.23%**
Expense Total:	**31,315.00**	**31,315.00**	**9,305.00**	**28,255.00**	**3,060.00**	**90.23%**
Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**-9,305.00**	**-28,253.52**	**-27,948.52**	**9,263.45%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	27,337.72	155,671.04	229,328.96	40.43%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**28,254.39**	**160,254.39**	**235,745.61**	**40.47%**
Expense Total:	**396,000.00**	**396,000.00**	**28,254.39**	**160,254.39**	**235,745.61**	**40.47%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-28,254.39**	**-160,254.39**	**-139,354.39**	**766.77%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00%
3810 - Investment Income	400.00	400.00	1.21	161.08	-238.92	40.27%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**1.21**	**161.08**	**-122,283.92**	**0.13%**
Revenue Total:	**122,445.00**	**122,445.00**	**1.21**	**161.08**	**-122,283.92**	**0.13%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	18,988.50	68,194.70	85,805.30	44.28%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**18,988.50**	**68,194.70**	**85,805.30**	**44.28%**
Expense Total:	**154,000.00**	**154,000.00**	**18,988.50**	**68,194.70**	**85,805.30**	**44.28%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-18,987.29**	**-68,033.62**	**-36,478.62**	**215.60%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	33,859.04	121,567.66	143,432.34	45.87%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**33,859.04**	**121,567.66**	**143,432.34**	**45.87%**
Expense Total:	**265,000.00**	**265,000.00**	**33,859.04**	**121,567.66**	**143,432.34**	**45.87%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-33,859.04**	**-121,567.66**	**-146,592.66**	**-485.78%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	251.38	4,526.93	1,526.93	150.90%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,918.05**	**87,860.28**	**-115,139.72**	**43.28%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,918.05**	**87,860.28**	**-115,139.72**	**43.28%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,461.25	22,461.25	0.00	0.00	22,461.25	0.00%
8000 - Capital Outlay	655,000.00	655,000.00	-15,853.19	15,853.18	639,146.82	2.42%
Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**-15,853.19**	**15,853.18**	**661,608.07**	**2.34%**
Expense Total:	**677,461.25**	**677,461.25**	**-15,853.19**	**15,853.18**	**661,608.07**	**2.34%**
Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**32,771.24**	**72,007.10**	**546,468.35**	**-15.18%**
Fund: 16 - Eastern Gateway TIF						
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 16 - Eastern Gateway TIF Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	34,140.98	172,463.33	-268,381.49	39.12%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	7,502.46	35,429.46	-29,570.54	54.51%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**41,643.44**	**207,892.79**	**-577,952.03**	**26.45%**
Revenue Total:	**785,844.82**	**785,844.82**	**41,643.44**	**207,892.79**	**-577,952.03**	**26.45%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Department: 00 - 00 Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
Expense Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-318,155.18**	**-318,155.18**	**41,643.44**	**207,892.79**	**526,047.97**	**-65.34%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	60,309.67	343,379.38	-536,620.62	39.02%
3810 - Investment Income	16,000.00	16,000.00	766.03	2,883.51	-13,116.49	18.02%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**61,075.70**	**346,262.89**	**-549,737.11**	**38.65%**
Revenue Total:	**896,000.00**	**896,000.00**	**61,075.70**	**346,262.89**	**-549,737.11**	**38.65%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**61,075.70**	**346,262.89**	**736,262.89**	**-88.79%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	20,433.46	105,135.03	-169,864.97	38.23%
3790 - Other Revenues	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73%
3810 - Investment Income	800.00	800.00	169.15	3,128.00	2,328.00	391.00%
3890 - Miscellaneous Income	20,000.00	20,000.00	2,394.74	5,544.22	-14,455.78	27.72%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**22,997.35**	**123,089.25**	**-182,017.75**	**40.34%**
Revenue Total:	**305,107.00**	**305,107.00**	**22,997.35**	**123,089.25**	**-182,017.75**	**40.34%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	2,180.00	20,983.73	4,016.27	83.93%
8000 - Capital Outlay	25,000.00	25,000.00	10,000.00	10,000.00	15,000.00	40.00%
9000 - Other Expenditures	292,000.00	292,000.00	9,226.56	63,882.57	228,117.43	21.88%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**21,406.56**	**94,866.30**	**247,133.70**	**27.74%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	3,874.65	11,258.79	22,695.21	33.16%
5000 - Contractual Services	12,000.00	12,000.00	1,893.03	5,780.91	6,219.09	48.17%
6000 - Commodities	6,000.00	6,000.00	0.00	10.85	5,989.15	0.18%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	1,250.00	253,750.00	0.49%
9000 - Other Expenditures	15,000.00	15,000.00	72.47	4,687.60	10,312.40	31.25%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**5,840.15**	**22,988.15**	**298,965.85**	**7.14%**
Expense Total:	**663,954.00**	**663,954.00**	**27,246.71**	**117,854.45**	**546,099.55**	**17.75%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**-4,249.36**	**5,234.80**	**364,081.80**	**-1.46%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	130,965.17	644,933.76	-870,066.24	42.57%
3810 - Investment Income	67,000.00	67,000.00	9,056.69	41,630.53	-25,369.47	62.14%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**140,021.86**	**686,564.29**	**-895,435.71**	**43.40%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**140,021.86**	**686,564.29**	**-895,435.71**	**43.40%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**140,021.86**	**686,564.29**	**1,633,564.29**	**-72.50%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00%
3810 - Investment Income	7,500.00	7,500.00	835.44	9,784.56	2,284.56	130.46%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**835.44**	**9,784.56**	**-694,052.44**	**1.39%**
Revenue Total:	**703,837.00**	**703,837.00**	**835.44**	**9,784.56**	**-694,052.44**	**1.39%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	2,700.00	2,700.00	172,265.00	1.54%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
7000 - Debt Service	246,075.00	246,075.00	0.00	25,537.50	220,537.50	10.38%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**2,700.00**	**28,237.50**	**1,080,802.50**	**2.55%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**2,700.00**	**28,237.50**	**1,080,802.50**	**2.55%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-1,864.56**	**-18,452.94**	**386,750.06**	**4.55%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56%
3810 - Investment Income	500.00	500.00	55.37	292.00	-208.00	58.40%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**55.37**	**1,112.00**	**-31,388.00**	**3.42%**
Revenue Total:	**32,500.00**	**32,500.00**	**55.37**	**1,112.00**	**-31,388.00**	**3.42%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	209.29	4,109.33	1,890.67	68.49%
6000 - Commodities	3,000.00	3,000.00	0.00	244.00	2,756.00	8.13%
8000 - Capital Outlay	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40%
Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**209.29**	**14,473.33**	**49,526.67**	**22.61%**
Expense Total:	**64,000.00**	**64,000.00**	**209.29**	**14,473.33**	**49,526.67**	**22.61%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-153.92**	**-13,361.33**	**18,138.67**	**42.42%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,958.64	19,317.43	-30,682.57	38.63%
3990 - Interfund Transfers	820,000.00	820,000.00	0.00	0.00	-820,000.00	0.00%
Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**3,958.64**	**19,317.43**	**-2,575,012.57**	**0.74%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,958.64**	**19,317.43**	**-2,575,012.57**	**0.74%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	21,913.00	44,016.52	107,733.48	29.01%
7000 - Debt Service	231,750.00	231,750.00	0.00	53,375.00	178,375.00	23.03%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	0.00	193,379.35	4,034,720.65	4.57%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**21,913.00**	**290,770.87**	**4,320,829.13**	**6.31%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**21,913.00**	**290,770.87**	**4,320,829.13**	**6.31%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-17,954.36**	**-271,453.44**	**1,745,816.56**	**13.46%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	3,595.00	17,334.00	-12,666.00	57.78%
3520 - Overweight Truck Fines	3,000.00	3,000.00	185.00	1,120.00	-1,880.00	37.33%
3810 - Investment Income	600.00	600.00	99.08	660.48	60.48	110.08%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**3,879.08**	**19,114.48**	**-14,485.52**	**56.89%**
Revenue Total:	**33,600.00**	**33,600.00**	**3,879.08**	**19,114.48**	**-14,485.52**	**56.89%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**3,879.08**	**19,114.48**	**65,014.48**	**-41.64%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00%
3810 - Investment Income	600.00	600.00	106.47	540.25	-59.75	90.04%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**106.47**	**540.25**	**-226,245.75**	**0.24%**
Revenue Total:	**226,786.00**	**226,786.00**	**106.47**	**540.25**	**-226,245.75**	**0.24%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	2,700.00	48,587.50	64,162.50	43.09%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**2,700.00**	**48,587.50**	**198,162.50**	**19.69%**
Expense Total:	**246,750.00**	**246,750.00**	**2,700.00**	**48,587.50**	**198,162.50**	**19.69%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-2,593.53**	**-48,047.25**	**-28,083.25**	**240.67%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
3930 - Intergovenrmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	6,962,000.00	6,962,000.00	0.00	103,609.12	-6,858,390.88	1.49%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	25,925.00	201,237.50	660,262.50	23.36%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	11,671.80	1,097,671.53	5,969,328.47	15.53%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**37,596.80**	**1,298,909.03**	**6,629,590.97**	**16.38%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**37,596.80**	**1,298,909.03**	**6,629,590.97**	**16.38%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-37,596.80**	**-1,195,299.91**	**-1,344,799.91**	**-799.53%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	210.00	420.00	-2,180.00	16.15%
3810 - Investment Income	1,500.00	1,500.00	167.20	783.62	-716.38	52.24%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**377.20**	**1,203.62**	**-2,896.38**	**29.36%**
Revenue Total:	**4,100.00**	**4,100.00**	**377.20**	**1,203.62**	**-2,896.38**	**29.36%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	105,500.00	105,500.00	0.00	3,800.00	101,700.00	3.60%
Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**377.20**	**-2,596.38**	**114,663.62**	**2.21%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,000.00	10,000.00	348.07	1,046.62	-8,953.38	10.47%
3710 - Residential Sales	1,215,082.00	1,215,082.00	105,950.95	531,192.82	-683,889.18	43.72%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	125,477.13	382,923.10	-935,822.90	29.04%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	95,135.16	435,225.51	-627,671.49	40.95%
3810 - Investment Income	88,388.00	88,388.00	6,993.80	32,843.68	-55,544.32	37.16%
3890 - Miscellaneous Income	103,054.00	103,054.00	8,373.10	39,004.21	-64,049.79	37.85%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	96,045.70	2,508,097.60	-3,441,902.40	42.15%
Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**438,323.91**	**3,930,333.54**	**-5,817,833.46**	**40.32%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**438,323.91**	**3,930,333.54**	**-5,817,833.46**	**40.32%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	108,912.95	410,432.55	614,655.45	40.04%
5000 - Contractual Services	857,283.00	857,283.00	65,756.75	300,517.03	556,765.97	35.05%
6000 - Commodities	303,000.00	303,000.00	34,920.17	173,202.28	129,797.72	57.16%
7000 - Debt Service	475,569.00	475,569.00	112,792.15	157,871.80	317,697.20	33.20%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	134,504.18	1,944,591.26	4,656,604.74	29.46%
9000 - Other Expenditures	1,083,031.48	1,083,031.48	48,201.06	262,516.65	820,514.83	24.24%
Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**505,087.26**	**3,249,131.57**	**7,096,035.91**	**31.41%**
Expense Total:	**10,345,167.48**	**10,345,167.48**	**505,087.26**	**3,249,131.57**	**7,096,035.91**	**31.41%**
Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**-66,763.35**	**681,201.97**	**1,278,202.45**	**-114.10%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00%
3530 - Penalties	15,000.00	15,000.00	322.20	921.87	-14,078.13	6.15%
3710 - Residential Sales	1,311,571.00	1,311,571.00	110,725.52	579,411.15	-732,159.85	44.18%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	138,382.16	223,303.26	-1,245,381.74	15.20%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	133,512.00	552,860.61	-821,024.39	40.24%
3810 - Investment Income	165,000.00	165,000.00	7,353.07	72,683.09	-92,316.91	44.05%
3890 - Miscellaneous Income	112,000.00	112,000.00	26,580.23	99,916.65	-12,083.35	89.21%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	3,217,855.45	3,565,679.93	-4,320,320.07	45.22%
Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**3,634,730.63**	**5,094,776.56**	**-8,289,364.44**	**38.07%**
Revenue Total:	**13,384,141.00**	**13,384,141.00**	**3,634,730.63**	**5,094,776.56**	**-8,289,364.44**	**38.07%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	127,652.21	443,621.07	601,676.93	42.44%
5000 - Contractual Services	1,200,074.25	1,200,074.25	70,682.29	406,151.12	793,923.13	33.84%
6000 - Commodities	336,322.50	336,322.50	55,239.09	161,216.80	175,105.70	47.94%
7000 - Debt Service	316,656.00	316,656.00	0.00	19,532.19	297,123.81	6.17%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	11,077.10	3,606,560.59	6,398,621.41	36.05%
9000 - Other Expenditures	769,216.90	769,216.90	51,155.14	275,461.47	493,755.43	35.81%
Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**315,805.83**	**4,912,543.24**	**8,760,206.41**	**35.93%**
Expense Total:	**13,672,749.65**	**13,672,749.65**	**315,805.83**	**4,912,543.24**	**8,760,206.41**	**35.93%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**3,318,924.80**	**182,233.32**	**470,841.97**	**-63.14%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	75,329.96	155,367.51	-282,957.49	35.45%
3810 - Investment Income	120,000.00	120,000.00	17,497.52	85,567.35	-34,432.65	71.31%
3850 - Solid Waste Fees	669,750.00	669,750.00	0.00	234,045.68	-435,704.32	34.95%
Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**92,827.48**	**474,980.54**	**-753,094.46**	**38.68%**
Revenue Total:	**1,228,075.00**	**1,228,075.00**	**92,827.48**	**474,980.54**	**-753,094.46**	**38.68%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	53,874.60	191,767.12	368,107.88	34.25%
8000 - Capital Outlay	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00%
9000 - Other Expenditures	881,381.00	881,381.00	60,138.28	294,401.90	586,979.10	33.40%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**114,012.88**	**486,169.02**	**1,375,086.98**	**26.12%**
Expense Total:	**1,861,256.00**	**1,861,256.00**	**114,012.88**	**486,169.02**	**1,375,086.98**	**26.12%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-21,185.40**	**-11,188.48**	**621,992.52**	**1.77%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	1,054.03	5,302.09	-94,697.91	5.30%
3710 - Residential Sales	5,580,000.00	5,580,000.00	375,793.25	2,378,740.94	-3,201,259.06	42.63%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	427,040.62	2,367,777.58	-3,032,222.42	43.85%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	1,990,147.76	11,481,740.32	-21,253,259.68	35.07%
3718 - Street Lights	2,450.00	2,450.00	110.79	657.66	-1,792.34	26.84%
3792 - Other Service Charges	40,000.00	40,000.00	4,240.52	19,300.00	-20,700.00	48.25%
3810 - Investment Income	1,000,000.00	1,000,000.00	67,583.30	402,929.20	-597,070.80	40.29%
3890 - Miscellaneous Income	357,000.00	357,000.00	88,984.36	362,115.31	5,115.31	101.43%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	173,395.80	-585,245.20	22.86%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**2,989,633.79**	**17,191,958.90**	**-28,781,132.10**	**37.40%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**2,989,633.79**	**17,191,958.90**	**-28,781,132.10**	**37.40%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	49,089.63	169,470.98	410,565.02	29.22%
5000 - Contractual Services	549,640.00	549,640.00	23,839.30	65,272.69	484,367.31	11.88%
6000 - Commodities	788,500.00	788,500.00	46,694.89	75,729.01	712,770.99	9.60%
8000 - Capital Outlay	0.00	0.00	0.00	1,300.00	-1,300.00	0.00%
Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**119,623.82**	**311,772.68**	**1,606,403.32**	**16.25%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	164,661.54	655,041.46	1,008,096.54	39.39%
5000 - Contractual Services	1,455,742.00	1,455,742.00	143,699.95	775,482.54	680,259.46	53.27%
6000 - Commodities	1,096,332.00	1,096,332.00	70,007.07	420,710.42	675,621.58	38.37%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	179,673.31	4,105,926.08	5,694,073.92	41.90%
9000 - Other Expenditures	25,000.00	25,000.00	795.60	3,491.20	21,508.80	13.96%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**558,837.47**	**5,960,651.70**	**8,079,560.30**	**42.45%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	38,478.76	122,377.26	226,922.74	35.04%
5000 - Contractual Services	385,500.00	385,500.00	27,161.78	119,059.36	266,440.64	30.88%
6000 - Commodities	11,500.00	11,500.00	766.35	2,634.39	8,865.61	22.91%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	3,146.46	21,853.54	12.59%
9000 - Other Expenditures	61,000.00	61,000.00	3,707.29	12,599.59	48,400.41	20.66%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**70,114.18**	**259,817.06**	**572,482.94**	**31.22%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	126,816.05	475,911.09	725,057.91	39.63%
5000 - Contractual Services	28,023,286.00	28,023,286.00	1,886,244.25	10,836,313.19	17,186,972.81	38.67%
6000 - Commodities	120,000.00	120,000.00	20.14	81,190.40	38,809.60	67.66%
7000 - Debt Service	2,587,540.00	2,587,540.00	-12,307.45	1,550,330.75	1,037,209.25	59.92%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	301,436.72	1,570,325.09	3,746,966.91	29.53%
Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,302,209.71**	**14,514,070.52**	**22,735,016.48**	**38.96%**
Expense Total:	**54,039,775.00**	**54,039,775.00**	**3,050,785.18**	**21,046,311.96**	**32,993,463.04**	**38.95%**
Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**-61,151.39**	**-3,854,353.06**	**4,212,330.94**	**47.78%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31%
3810 - Investment Income	2,500.00	2,500.00	986.35	4,433.67	1,933.67	177.35%
3820 - Leases	817,500.00	817,500.00	63,287.82	315,765.47	-501,734.53	38.63%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3990 - Interfund Transfers	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,274.17**	**320,325.32**	**-651,674.68**	**32.96%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	42.60	140.20	-859.80	14.02%
3730 - Advanced Communication Services	338,000.00	338,000.00	31,769.21	83,664.10	-254,335.90	24.75%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**31,811.81**	**83,804.30**	**-257,195.70**	**24.58%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**96,085.98**	**404,129.62**	**-908,870.38**	**30.78%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	39,529.53	212,648.44	453,604.56	31.92%
6000 - Commodities	12,250.00	12,250.00	199.97	1,062.92	11,187.08	8.68%
7000 - Debt Service	367,000.00	367,000.00	342,730.04	339,850.20	27,149.80	92.60%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	21,466.65	30,053.35	41.67%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**386,752.87**	**580,653.21**	**966,869.79**	**37.52%**
Department: 32 - Communications						
4000 - Personnel	22,030.00	22,030.00	0.00	951.51	21,078.49	4.32%
5000 - Contractual Services	196,100.00	196,100.00	14,418.74	68,321.32	127,778.68	34.84%
6000 - Commodities	17,000.00	17,000.00	213.32	1,866.94	15,133.06	10.98%
8000 - Capital Outlay	35,000.00	35,000.00	236.93	10,063.83	24,936.17	28.75%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**14,868.99**	**81,203.60**	**188,926.40**	**30.06%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**401,621.86**	**661,856.81**	**1,155,796.19**	**36.41%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**-305,535.88**	**-257,727.19**	**246,925.81**	**51.07%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	680.61	3,372.15	-1,627.85	67.44%
3890 - Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	574,542.45	-804,359.55	41.67%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,589.10**	**578,034.60**	**-805,867.40**	**41.77%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,589.10**	**578,034.60**	**-805,867.40**	**41.77%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	62,599.41	224,163.78	320,986.22	41.12%
5000 - Contractual Services	571,750.00	571,750.00	25,285.19	255,042.01	316,707.99	44.61%
6000 - Commodities	121,000.00	121,000.00	44,205.04	77,572.29	43,427.71	64.11%
8000 - Capital Outlay	146,000.00	146,000.00	540.73	12,862.73	133,137.27	8.81%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**132,630.37**	**569,640.81**	**814,259.19**	**41.16%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**132,630.37**	**569,640.81**	**814,259.19**	**41.16%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**-17,041.27**	**8,393.79**	**8,391.79**	**19,689.50%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00%
3440 - Sales	1,500.00	1,500.00	35.45	289.86	-1,210.14	19.32%
3470 - Grants	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40%
3770 - Aviation Fuel	247,500.00	247,500.00	23,417.43	43,739.26	-203,760.74	17.67%
3810 - Investment Income	200.00	200.00	47.98	280.90	80.90	140.45%
3820 - Leases	204,548.00	204,548.00	12,650.34	115,659.70	-88,888.30	56.54%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**40,317.87**	**194,631.79**	**-1,350,860.21**	**12.59%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**40,317.87**	**194,631.79**	**-1,350,860.21**	**12.59%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	19,962.09	74,801.29	101,920.72	42.33%
5000 - Contractual Services	66,300.00	66,300.00	11,867.15	55,530.76	10,769.24	83.76%
6000 - Commodities	245,900.00	245,900.00	21,524.41	29,860.90	216,039.10	12.14%
7000 - Debt Service	56,744.00	56,744.00	3,371.88	3,371.88	53,372.12	5.94%
8000 - Capital Outlay	1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21%
9000 - Other Expenditures	2,000.00	2,000.00	249.27	674.81	1,325.19	33.74%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**56,974.80**	**177,299.96**	**1,453,866.05**	**10.87%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**56,974.80**	**177,299.96**	**1,453,866.05**	**10.87%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**-16,656.93**	**17,331.83**	**103,005.84**	**-20.23%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00%
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	0.00	556,989.55	-538,010.45	50.87%
3810 - Investment Income	10,000.00	10,000.00	1,129.76	5,195.68	-4,804.32	51.96%
3890 - Miscellaneous Income	30,000.00	30,000.00	18,275.00	25,705.00	-4,295.00	85.68%
Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**19,404.76**	**587,890.23**	**-6,587,109.77**	**8.19%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**19,404.76**	**587,890.23**	**-6,587,109.77**	**8.19%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	4,262.68	32,914.85	63,658.15	34.08%
5000 - Contractual Services	597,353.00	597,353.00	31,030.76	161,740.31	435,612.69	27.08%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	9,440.20	97,979.65	6,502,020.35	1.48%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	52,083.35	310,916.65	14.35%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**55,150.31**	**344,718.16**	**7,312,207.84**	**4.50%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**55,150.31**	**344,718.16**	**7,312,207.84**	**4.50%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**-35,745.55**	**243,172.07**	**725,098.07**	**-50.46%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	21,832.00	39,457.00	-110,543.00	26.30%
3641 - Season Pass	50,000.00	50,000.00	7,865.00	64,560.00	14,560.00	129.12%
3643 - Cart Rentals	65,000.00	65,000.00	11,173.80	18,566.60	-46,433.40	28.56%
3810 - Investment Income	800.00	800.00	712.79	2,950.92	2,150.92	368.87%
3890 - Miscellaneous Income	22,500.00	22,500.00	3,428.20	8,003.73	-14,496.27	35.57%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	25,000.00	-85,000.00	22.73%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	25,000.00	-85,000.00	22.73%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**55,011.79**	**183,538.25**	**-324,761.75**	**36.11%**
Revenue Total:	**508,300.00**	**508,300.00**	**55,011.79**	**183,538.25**	**-324,761.75**	**36.11%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	16,080.64	55,843.18	82,165.38	40.46%
8000 - Capital Outlay	140,000.00	140,000.00	6,267.48	12,247.89	127,752.11	8.75%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**22,348.12**	**68,091.07**	**209,917.49**	**24.49%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	5,608.00	7,030.00	42,970.00	14.06%
5000 - Contractual Services	27,250.00	27,250.00	1,628.93	16,051.03	11,198.97	58.90%
6000 - Commodities	36,000.00	36,000.00	3,672.96	13,814.58	22,185.42	38.37%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**10,909.89**	**36,895.61**	**76,354.39**	**32.58%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	15,076.50	23,228.50	26,771.50	46.46%
5000 - Contractual Services	45,750.00	45,750.00	5,120.88	10,504.73	35,245.27	22.96%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	12,750.00	12,750.00	4,817.60	14,624.18	-1,874.18	114.70%
9000 - Other Expenditures	8,000.00	8,000.00	2,104.95	5,079.72	2,920.28	63.50%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**27,119.93**	**53,437.13**	**63,062.87**	**45.87%**
Expense Total:	**507,758.56**	**507,758.56**	**60,377.94**	**158,423.81**	**349,334.75**	**31.20%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**-5,366.15**	**25,114.44**	**24,573.00**	**4,638.45%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	237.55	1,119.28	-880.72	55.96%
3890 - Miscellaneous Income	2,000.00	2,000.00	127.68	692.39	-1,307.61	34.62%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	720,137.10	-1,008,191.88	41.67%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,392.65**	**721,948.77**	**-1,010,380.21**	**41.68%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,392.65**	**721,948.77**	**-1,010,380.21**	**41.68%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	157,490.27	540,400.33	921,367.93	36.97%
5000 - Contractual Services	101,060.00	101,060.00	2,552.04	41,048.49	60,011.51	40.62%
6000 - Commodities	93,400.00	93,400.00	123.01	14,415.87	78,984.13	15.43%
8000 - Capital Outlay	14,000.00	14,000.00	0.00	6,051.17	7,948.83	43.22%
9000 - Other Expenditures	62,100.00	62,100.00	-17,228.23	21,148.91	40,951.09	34.06%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**142,937.09**	**623,064.77**	**1,109,263.49**	**35.97%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**142,937.09**	**623,064.77**	**1,109,263.49**	**35.97%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**1,455.56**	**98,884.00**	**98,883.28**	**33,888.89%**
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**2,820,335.83**	**-3,317,288.94**	**13,027,095.89**	**20.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	-95,548.88	139,892.46	648,298.88
11 - Audit	-305.00	-305.00	-9,305.00	-28,253.52	-27,948.52
12 - Insurance	-20,900.00	-20,900.00	-28,254.39	-160,254.39	-139,354.39
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-18,987.29	-68,033.62	-36,478.62
14 - Social Security	25,025.00	25,025.00	-33,859.04	-121,567.66	-146,592.66
15 - Ambulance	-474,461.25	-474,461.25	32,771.24	72,007.10	546,468.35
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	0.00	175,000.00
17 - Motor Fuel Tax	-318,155.18	-318,155.18	41,643.44	207,892.79	526,047.97
18 - Utility Tax	-390,000.00	-390,000.00	61,075.70	346,262.89	736,262.89
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	-4,249.36	5,234.80	364,081.80
20 - Sales Tax	-947,000.00	-947,000.00	140,021.86	686,564.29	1,633,564.29
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	-1,864.56	-18,452.94	386,750.06
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-153.92	-13,361.33	18,138.67
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	-17,954.36	-271,453.44	1,745,816.56
24 - Overweight Truck Permit	-45,900.00	-45,900.00	3,879.08	19,114.48	65,014.48
25 - Northern Gateway TIF	-19,964.00	-19,964.00	-2,593.53	-48,047.25	-28,083.25
36 - Capital Improvement	149,500.00	149,500.00	-37,596.80	-1,195,299.91	-1,344,799.91
37 - Stormwater	-117,260.00	-117,260.00	377.20	-2,596.38	114,663.62
51 - Water	-597,000.48	-597,000.48	-66,763.35	681,201.97	1,278,202.45
52 - Water Reclamation	-288,608.65	-288,608.65	3,318,924.80	182,233.32	470,841.97
53 - Solid Waste	-633,181.00	-633,181.00	-21,185.40	-11,188.48	621,992.52
54 - Electric	-8,066,684.00	-8,066,684.00	-61,151.39	-3,854,353.06	4,212,330.94
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	-305,535.88	-257,727.19	246,925.81
56 - Network Administration	2.00	2.00	-17,041.27	8,393.79	8,391.79
57 - Airport	-85,674.01	-85,674.01	-16,656.93	17,331.83	103,005.84
58 - Railroad	-481,926.00	-481,926.00	-35,745.55	243,172.07	725,098.07
59 - Golf Course	541.44	541.44	-5,366.15	25,114.44	24,573.00
64 - Administrative Services	0.72	0.72	1,455.56	98,884.00	98,883.28
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**2,820,335.83**	**-3,317,288.94**	**13,027,095.89**