Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	43,847.40	503,357.76	-277,930.24	64.43 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	39,636.96	454,924.11	-246,893.89	64.82 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	25,514.06	292,831.75	-158,915.25	64.82 %
	Category: 3110 - Property Total:	**1,934,853.00**	**1,934,853.00**	**108,998.42**	**1,251,113.62**	**-683,739.38**	**64.66%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	8,468.15	122,731.01	-37,268.99	76.71 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**8,468.15**	**122,731.01**	**-37,268.99**	**76.71%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	25.00	45,175.00	5,175.00	112.94 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**25.00**	**45,175.00**	**5,175.00**	**112.94%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	30,210.17	120,986.64	-29,013.36	80.66 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	27,736.41	189,203.35	-85,796.65	68.80 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**57,946.58**	**310,189.99**	**-114,810.01**	**72.99%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	60.00	-940.00	6.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**0.00**	**60.00**	**-940.00**	**6.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	8,581.57	29,282.95	-55,717.05	34.45 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	300.00	-450.00	40.00 %
	Category: 3310 - Permits Total:	**85,750.00**	**85,750.00**	**8,581.57**	**29,582.95**	**-56,167.05**	**34.50%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	400.00	13,050.00	9,050.00	326.25 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**400.00**	**13,050.00**	**9,050.00**	**326.25%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	76,584.91	1,120,541.74	-33,759.26	97.08 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**76,584.91**	**1,120,541.74**	**-33,759.26**	**97.08%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	14,553.23	613,305.14	313,305.14	204.44 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**14,553.23**	**613,305.14**	**313,305.14**	**204.44%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	26,760.63	207,026.62	7,026.62	103.51 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**26,760.63**	**207,026.62**	**7,026.62**	**103.51%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	272,421.37	1,847,034.40	-552,965.60	76.96 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	29,458.60	249,277.08	-134,230.92	65.00 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**301,879.97**	**2,096,311.48**	**-687,196.52**	**75.31%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,523.47	10,722.41	-6,280.59	63.06 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,523.47**	**10,722.41**	**-6,280.59**	**63.06%**
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	24,000.00	25,793.63	-589,206.37	4.19 %
01-00-34710	Federal Grants	0.00	0.00	0.00	166,666.67	166,666.67	0.00 %
	Category: 3470 - Grants Total:	**615,000.00**	**615,000.00**	**24,000.00**	**192,460.30**	**-422,539.70**	**31.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	7,362.26	56,886.53	-43,113.47	56.89 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**7,362.26**	**56,886.53**	**-43,113.47**	**56.89%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	6,050.00	51,258.75	-48,741.25	51.26 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**6,050.00**	**51,258.75**	**-48,741.25**	**51.26%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	76,362.59	656,481.25	-243,518.75	72.94 %
01-00-36610	Police Fees	70,000.00	70,000.00	2,450.50	43,311.81	-26,688.19	61.87 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,356.43	65,877.88	-33,426.12	66.34 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**87,169.52**	**765,670.94**	**-303,633.06**	**71.60%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	7,731.68	150,618.25	-49,381.75	75.31 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**7,731.68**	**150,618.25**	**-49,381.75**	**75.31%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,500.00	15,150.00	-14,850.00	50.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	850.00	13,700.00	-4,300.00	76.11 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**3,350.00**	**28,850.00**	**-21,650.00**	**57.13%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	7,303.91	24,035.18	4,035.18	120.18 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**7,303.91**	**24,035.18**	**4,035.18**	**120.18%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	2,099.00	35,149.31	-14,850.69	70.30 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**2,099.00**	**35,149.31**	**-14,850.69**	**70.30%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67 %
01-00-39924	Transfer from Overweight Truck Perm...	12,000.00	12,000.00	1,000.00	8,000.00	-4,000.00	66.67 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	117,320.64	-58,660.36	66.67 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	128,376.00	-64,188.00	66.67 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	108,000.00	-54,000.00	66.67 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	1,343,255.36	-671,627.64	66.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**1,871,618.72**	**-935,809.28**	**66.67%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**984,740.64**	**8,996,357.94**	**-3,121,289.06**	**74.24%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**984,740.64**	**8,996,357.94**	**-3,121,289.06**	**74.24%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	16,163.54	9,086.46	64.01 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**16,163.54**	**9,086.46**	**64.01%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	798.87	401.13	66.57 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,550.00**	**4,550.00**	**0.00**	**798.87**	**3,751.13**	**17.56%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	0.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**0.00**	**613.00**	**-113.00**	**122.60%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	511.98	1,506.85	993.15	60.27 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**511.98**	**1,506.85**	**993.15**	**60.27%**
	Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,454.38**	**19,082.26**	**14,717.74**	**56.46%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	4,230.76	35,205.98	19,794.02	64.01 %
01-13-42200	Part-Time	26,330.00	26,330.00	1,815.84	15,215.14	11,114.86	57.79 %
01-13-45200	Life Insurance	50.00	50.00	5.91	47.28	2.72	94.56 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,052.51**	**50,468.40**	**30,911.60**	**62.02%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	18,168.81	-10,168.81	227.11 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.21	530.26	219.74	70.70 %
01-13-55300	Publishing	500.00	500.00	0.00	119.00	381.00	23.80 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
01-13-56100	Dues	700.00	700.00	200.00	595.19	104.81	85.03 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	37.19	37.19	1,762.81	2.07 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	323.95	2,676.05	10.80 %
	Category: 5000 - Contractual Services Total:	**25,350.00**	**25,350.00**	**315.40**	**22,505.56**	**2,844.44**	**88.78%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	0.00	263.18	536.82	32.90 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**263.18**	**536.82**	**32.90%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
	Category: 8000 - Capital Outlay Total:	**3,000.00**	**3,000.00**	**0.00**	**1,431.64**	**1,568.36**	**47.72%**
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,020.00	7,180.00	8,320.00	46.32 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,020.00**	**7,180.00**	**8,320.00**	**46.32%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**7,387.91**	**81,848.78**	**44,181.22**	**64.94%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	1,361.00	36,365.16	3,634.84	90.91 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	632.52	3,100.02	4,399.98	41.33 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	261.80	1,849.54	1,150.46	61.65 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,075.00	21,354.75	8,645.25	71.18 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	197,528.64	98,764.36	66.67 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	165.30	334.70	33.06 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	1,847.82	6,518.90	23,481.10	21.73 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	682.01	417.99	62.00 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	384.48	115.52	76.90 %
01-17-59500	Property Tax	600.00	600.00	0.00	657.28	-57.28	109.55 %
	Category: 5000 - Contractual Services Total:	**409,493.00**	**409,493.00**	**32,018.37**	**268,606.08**	**140,886.92**	**65.59%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	318.16	1,585.70	-585.70	158.57 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	49.57	5,431.81	568.19	90.53 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	530.67	2,479.86	1,520.14	62.00 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**898.40**	**9,497.37**	**2,002.63**	**82.59%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	0.00	132.19	8,367.81	1.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-83000	Equipment	0.00	0.00	0.00	7,133.17	-7,133.17	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,500.00**	**8,500.00**	**0.00**	**7,265.36**	**1,234.64**	**85.47%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,873.88	13,811.78	6,188.22	69.06 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	3,379.05	28,237.37	23,762.63	54.30 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	133,333.36	66,666.64	66.67 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	259,370.00	129,685.00	66.67 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	13,504.03	103,805.75	-3,805.75	103.81 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	13,504.03	103,805.75	-3,805.75	103.81 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**81,348.91**	**642,364.01**	**1,449,256.99**	**30.71%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**114,265.68**	**927,732.82**	**1,593,381.18**	**36.80%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	6,654.22	70,529.88	39,470.12	64.12 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**6,654.22**	**70,529.88**	**39,470.12**	**64.12%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**6,654.22**	**70,529.88**	**39,470.12**	**64.12%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55200	Telephone	600.00	600.00	-8.13	363.94	236.06	60.66 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	10,630.70	1,869.30	85.05 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	1,189.54	1,310.46	47.58 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,976.05	2,023.95	49.40 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**-8.13**	**14,163.23**	**7,936.77**	**64.09%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	-1.62	290.62	359.38	44.71 %
	Category: 6000 - Commodities Total:	**650.00**	**650.00**	**-1.62**	**290.62**	**359.38**	**44.71%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	0.00	8,731.68	-3,231.68	158.76 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**0.00**	**8,731.68**	**-3,231.68**	**158.76%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**-9.75**	**23,185.53**	**5,064.47**	**82.07%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	136,509.06	1,395,721.13	1,048,995.87	57.09 %
01-21-42200	Part-Time	32,000.00	32,000.00	943.00	12,088.71	19,911.29	37.78 %
01-21-42300	Overtime	120,000.00	120,000.00	12,099.35	95,540.88	24,459.12	79.62 %
01-21-42600	Pager	0.00	0.00	1,025.41	8,513.29	-8,513.29	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,608.53	26,061.12	3,938.88	86.87 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	39,636.96	609,640.11	246,893.89	71.18 %
01-21-45100	Health Insurance	417,996.00	417,996.00	33,909.16	289,115.22	128,880.78	69.17 %
01-21-45200	Life Insurance	2,000.00	2,000.00	165.48	1,323.84	676.16	66.19 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	-84.00	19,224.56	13,775.44	58.26 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**227,812.95**	**2,457,228.86**	**1,479,018.14**	**62.43%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	4,342.27	17,487.43	20,512.57	46.02 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	315.00	16,987.56	3,012.44	84.94 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	9,268.00	732.00	92.68 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	55.00	4,795.50	404.50	92.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	1,697.66	14,206.05	9,793.95	59.19 %
01-21-55300	Publishing	500.00	500.00	45.00	725.50	-225.50	145.10 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,145.89	2,854.11	42.92 %
01-21-56100	Dues	25,600.00	25,600.00	3,189.93	19,142.42	6,457.58	74.78 %
01-21-56200	Travel	20,800.00	20,800.00	0.00	1,687.43	19,112.57	8.11 %
01-21-56300	Training	32,000.00	32,000.00	9,730.91	22,511.02	9,488.98	70.35 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.13	679.97	720.03	48.57 %
01-21-57800	Animal Control	4,500.00	4,500.00	673.50	4,292.67	207.33	95.39 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,785.07	47,472.59	76,763.41	38.21 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**25,931.47**	**174,074.87**	**150,261.13**	**53.67%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	675.88	5,420.07	2,579.93	67.75 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	1,606.11	13,530.75	5,469.25	71.21 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	4,648.04	40,291.77	4,708.23	89.54 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	143.00	1,002.00	4,998.00	16.70 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	0.00	1,624.51	-624.51	162.45 %
	Category: 6000 - Commodities Total:	**81,000.00**	**81,000.00**	**7,073.03**	**61,945.16**	**19,054.84**	**76.48%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	760.94	5,647.92	33,544.08	14.41 %
	Category: 8000 - Capital Outlay Total:	**39,192.00**	**39,192.00**	**760.94**	**5,647.92**	**33,544.08**	**14.41%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	150.00	1,325.00	1,675.00	44.17 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	400.00	1,100.00	26.67 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	890.40	2,035.01	1,764.99	53.55 %
	Category: 9000 - Other Expenditures Total:	**9,300.00**	**9,300.00**	**1,040.40**	**4,199.51**	**5,100.49**	**45.16%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**262,618.79**	**2,703,096.32**	**1,686,978.68**	**61.57%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	91,390.91	770,970.36	511,889.64	60.10 %
01-22-42200	Part-Time	85,000.00	85,000.00	11,280.50	74,630.11	10,369.89	87.80 %
01-22-42300	Overtime	350,000.00	350,000.00	20,414.87	198,025.40	151,974.60	56.58 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	25,514.06	392,419.75	158,915.25	71.18 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,313.22	144,341.18	76,415.82	65.38 %
01-22-45200	Life Insurance	1,000.00	1,000.00	76.83	602.82	397.18	60.28 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	1,756.45	3,090.79	8,909.21	25.76 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**168,746.84**	**1,584,080.41**	**918,871.59**	**63.29%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	637.44	3,829.72	4,170.28	47.87 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	150.00	6,074.80	5,925.20	50.62 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	75.02	2,892.53	22,107.47	11.57 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	221.00	2,579.00	7.89 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	3,460.63	49,284.24	38,715.76	56.00 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	5,700.00	5,700.00	434.52	3,971.99	1,728.01	69.68 %
01-22-55400	Printing	750.00	750.00	0.00	174.00	576.00	23.20 %
01-22-56100	Dues	2,000.00	2,000.00	0.00	850.80	1,149.20	42.54 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,161.56	1,338.44	46.46 %
01-22-56300	Training	7,000.00	7,000.00	91.29	1,595.73	5,404.27	22.80 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-22-56500	Publications	0.00	0.00	-139.55	0.00	0.00	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.14	679.94	520.06	56.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-59400	Lease or Rentals	12,000.00	12,000.00	0.00	1,013.81	10,986.19	8.45 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**4,806.49**	**71,750.12**	**101,699.88**	**41.37%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	336.51	2,832.15	1,167.85	70.80 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	14.98	2,819.46	3,180.54	46.99 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	142.37	1,606.56	7,393.44	17.85 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	1,529.04	18,527.24	6,472.76	74.11 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	132.35	737.20	2,262.80	24.57 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,638.37	12,296.76	-296.76	102.47 %
01-22-68400	Software	5,800.00	5,800.00	0.00	588.57	5,211.43	10.15 %
	Category: 6000 - Commodities Total:	**67,300.00**	**67,300.00**	**3,793.62**	**39,435.94**	**27,864.06**	**58.60%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	0.00	207,995.11	-207,995.11	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**206,500.00**	**206,500.00**	**0.00**	**209,395.56**	**-2,895.56**	**101.40%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**-0.62**	**1,500.62**	**-0.04%**
	Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**177,346.95**	**1,904,661.41**	**1,047,040.59**	**64.53%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	64,065.92	564,375.75	259,874.25	68.47 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	67,000.00	67,000.00	826.47	30,186.38	36,813.62	45.05 %
01-41-42600	Pager	22,000.00	22,000.00	1,394.26	14,866.49	7,133.51	67.57 %
01-41-45100	Health Insurance	208,100.00	208,100.00	14,638.55	127,707.73	80,392.27	61.37 %
01-41-45200	Life Insurance	750.00	750.00	69.52	519.22	230.78	69.23 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	0.00	3,538.36	2,461.64	58.97 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**80,994.72**	**741,193.93**	**411,906.07**	**64.28%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	31.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	278.20	9,474.93	15,525.07	37.90 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	113.33	20,581.66	24,418.34	45.74 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	0.00	23,043.60	6,956.40	76.81 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	1,060.10	8,939.90	10.60 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	14,419.85	10,580.15	57.68 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	229.26	1,311.52	1,188.48	52.46 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	5,422.14	13,239.13	11,760.87	52.96 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	638.27	2,361.73	21.28 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	1,418.90	1,581.10	47.30 %
01-41-56300	Training	5,000.00	5,000.00	1,447.54	12,901.54	-7,901.54	258.03 %
01-41-56500	Publications	200.00	200.00	0.00	119.00	81.00	59.50 %
01-41-57100	Utilities	2,500.00	2,500.00	73.37	846.77	1,653.23	33.87 %
01-41-57200	Street Lighting	500.00	500.00	71.35	681.50	-181.50	136.30 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	2,341.76	60,190.20	-16,190.20	136.80 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**10,051.97**	**160,871.97**	**63,153.03**	**71.81%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	568.95	2,931.05	16.26 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	3,571.34	12,810.08	7,189.92	64.05 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	629.71	14,425.51	10,574.49	57.70 %
01-41-61400	Street Supplies	70,000.00	70,000.00	3,089.33	46,266.41	23,733.59	66.09 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,776.59	77,223.41	26.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61700	Grounds Supplies	10,000.00	10,000.00	237.44	2,229.35	7,770.65	22.29 %
01-41-62900	Other Supplies	15,000.00	15,000.00	0.00	9,760.16	5,239.84	65.07 %
01-41-65100	Office Supplies	2,000.00	2,000.00	0.00	1,393.42	606.58	69.67 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	438.11	3,274.23	4,725.77	40.93 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	812.94	2,687.06	23.23 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	48.64	951.36	4.86 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	4,318.60	47,809.73	2,190.27	95.62 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	5,816.03	-2,316.03	166.17 %
	Category: 6000 - Commodities Total:	**316,500.00**	**316,500.00**	**12,284.53**	**172,992.04**	**143,507.96**	**54.66%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
	Category: 7000 - Debt Service Total:	**86,746.00**	**86,746.00**	**0.00**	**86,737.26**	**8.74**	**99.99%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	15,629.23	29,870.77	34.35 %
01-41-89000	Other Improvements	50,000.00	50,000.00	0.00	19,873.00	30,127.00	39.75 %
	Category: 8000 - Capital Outlay Total:	**95,500.00**	**95,500.00**	**0.00**	**35,502.23**	**59,997.77**	**37.18%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	2.36	197.64	1.18 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**2.36**	**197.64**	**1.18%**
	Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**103,331.22**	**1,197,299.79**	**678,771.21**	**63.82%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	9,847.48	206,422.26	115,918.74	64.04 %
01-44-45100	Health Insurance	57,091.00	57,091.00	519.31	36,479.40	20,611.60	63.90 %
01-44-45200	Life Insurance	350.00	350.00	23.64	203.02	146.98	58.01 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**10,390.43**	**243,104.68**	**136,677.32**	**64.01%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat…	6,900.00	6,900.00	0.00	874.00	6,026.00	12.67 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	5,888.00	14,112.00	29.44 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	7,572.71	38,893.06	26,106.94	59.84 %
01-44-55200	Telephone	2,000.00	2,000.00	194.94	1,559.47	440.53	77.97 %
01-44-55300	Publishing	3,000.00	3,000.00	176.00	1,721.50	1,278.50	57.38 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	291.50	2,708.50	9.72 %
01-44-56100	Dues	2,100.00	2,100.00	0.00	758.00	1,342.00	36.10 %
01-44-56200	Travel	1,500.00	1,500.00	80.55	80.55	1,419.45	5.37 %
01-44-56300	Training	3,000.00	3,000.00	2,312.41	2,484.31	515.69	82.81 %
01-44-56500	Publications	0.00	0.00	198.00	352.00	-352.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	842.58	657.42	56.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	2,514.82	5,493.64	4,506.36	54.94 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**13,049.43**	**59,238.61**	**59,161.39**	**50.03%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	197.33	3,102.51	-602.51	124.10 %
01-44-65200	Operating Supplies	400.00	400.00	469.99	493.50	-93.50	123.38 %
01-44-65500	Gasoline/Oil	800.00	800.00	66.02	546.39	253.61	68.30 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**733.34**	**5,629.24**	**-429.24**	**108.25%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	496.47	-496.47	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**496.47**	**-496.47**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	9,688.97	11,553.30	5,446.70	67.96 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**9,688.97**	**11,553.30**	**5,446.70**	**67.96%**
	Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**33,862.17**	**320,022.30**	**200,359.70**	**61.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	27,301.40	38,020.87	21,134.13	64.27 %
01-46-42300	Overtime	7,000.00	7,000.00	85.32	2,719.07	4,280.93	38.84 %
01-46-42600	Pager	1,950.00	1,950.00	327.06	1,191.02	758.98	61.08 %
01-46-45100	Health Insurance	15,729.00	15,729.00	7,660.12	11,051.93	4,677.07	70.26 %
01-46-45200	Life Insurance	75.00	75.00	4.41	16.82	58.18	22.43 %
	Category: 4000 - Personnel Total:	**83,909.00**	**83,909.00**	**35,378.31**	**52,999.71**	**30,909.29**	**63.16%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	21.00	229.00	8.40 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	3,582.00	21,659.94	23,340.06	48.13 %
01-46-55200	Telephone	762.00	762.00	152.23	1,217.43	-455.43	159.77 %
01-46-99027	Utilities	216.00	216.00	630.45	1,711.34	-1,495.34	792.29 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**4,371.68**	**25,145.81**	**22,832.19**	**52.41%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	78.43	671.57	10.46 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	138.78	361.22	27.76 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	40.78	113.67	1,486.33	7.10 %
01-46-62900	Supplies Other	0.00	0.00	0.00	1,102.20	-1,102.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	279.00	471.00	37.20 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	41.36	158.64	20.68 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	267.36	2,172.59	827.41	72.42 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**308.14**	**4,331.39**	**23,218.61**	**15.72%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	87.21	828.76	171.24	82.88 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**87.21**	**828.76**	**171.24**	**82.88%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**40,145.34**	**83,305.67**	**92,131.33**	**47.48%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,829.29	131,699.01	74,103.99	63.99 %
01-48-42300	Overtime	7,000.00	7,000.00	739.44	3,242.16	3,757.84	46.32 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,478.60	27,162.12	14,768.88	64.78 %
01-48-45200	Life Insurance	180.00	180.00	11.82	94.56	85.44	52.53 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**20,059.15**	**162,197.85**	**92,716.15**	**63.63%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	163.80	1,518.63	181.37	89.33 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	5,443.00	5,057.00	51.84 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	49.77	248.85	1,251.15	16.59 %
01-48-55200	Telephone	1,950.00	1,950.00	136.95	1,372.40	577.60	70.38 %
01-48-55300	Publishing	200.00	200.00	0.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	0.00	714.90	385.10	64.99 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	900.00	900.00	29.75	29.75	870.25	3.31 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	4,478.08	8,321.92	34.99 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**940.03**	**14,137.00**	**20,313.00**	**41.04%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	865.97	2,834.03	23.40 %
01-48-65100	Office Supplies	600.00	600.00	0.00	228.37	371.63	38.06 %
01-48-65300	Small Tools	400.00	400.00	67.48	107.96	292.04	26.99 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	78.25	906.34	693.66	56.65 %
01-48-68400	Software	4,700.00	4,700.00	0.00	1,520.00	3,180.00	32.34 %
	Category: 6000 - Commodities Total:	**11,000.00**	**11,000.00**	**145.73**	**3,628.64**	**7,371.36**	**32.99%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	8,248.42	13,751.58	37.49 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**22,100.00**	**22,100.00**	**0.00**	**8,248.42**	**13,851.58**	**37.32%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
	Category: 9000 - Other Expenditures Total:	**100.00**	**100.00**	**0.00**	**23.39**	**76.61**	**23.39%**
	Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,144.91**	**188,235.30**	**134,328.70**	**58.36%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	47.28	-47.28	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**5.91**	**47.28**	**-47.28**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.20	697.36	802.64	46.49 %
01-61-56100	Dues	1,200.00	1,200.00	0.00	1,304.88	-104.88	108.74 %
01-61-56200	Travel	2,000.00	2,000.00	23.40	712.53	1,287.47	35.63 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,132.50	367.50	75.50 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
	Category: 5000 - Contractual Services Total:	**9,400.00**	**9,400.00**	**110.60**	**5,004.42**	**4,395.58**	**53.24%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	0.00	744.06	-44.06	106.29 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	95.90	204.10	31.97 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**839.96**	**160.04**	**84.00%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	560.00	2,007.80	1,992.20	50.20 %
	Category: 8000 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**560.00**	**2,007.80**	**1,992.20**	**50.20%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	80.00	1,397.14	1,102.86	55.89 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**80.00**	**1,397.14**	**1,602.86**	**46.57%**
	Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**756.51**	**9,296.60**	**8,103.40**	**53.43%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**769,958.33**	**7,528,296.66**	**5,544,528.34**	**57.59%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**214,782.31**	**1,468,061.28**	**2,423,239.28**	**-153.70%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	1,694.02	19,446.95	-10,553.05	64.82 %
	Category: 3110 - Property Total:	**30,000.00**	**30,000.00**	**1,694.02**	**19,446.95**	**-10,553.05**	**64.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
11-00-38100	Interest Income	5.00	5.00	0.00	40.62	35.62	812.40 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**0.00**	**40.62**	**35.62**	**812.40%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**1,694.02**	**19,487.57**	**-10,517.43**	**64.95%**
	Revenue Total:	**30,005.00**	**30,005.00**	**1,694.02**	**19,487.57**	**-10,517.43**	**64.95%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**1,694.02**	**-7,637.43**	**-9,642.43**	**-380.92%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	21,174.45	243,077.79	-131,922.21	64.82 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**21,174.45**	**243,077.79**	**-131,922.21**	**64.82%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	1.98	1.98	-98.02	1.98 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**1.98**	**1.98**	**-98.02**	**1.98%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**21,176.43**	**243,079.77**	**-132,020.23**	**64.80%**
	Revenue Total:	**375,100.00**	**375,100.00**	**21,176.43**	**243,079.77**	**-132,020.23**	**64.80%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	393,644.00	393,644.00	25,879.59	241,503.72	152,140.28	61.35 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**25,879.59**	**241,503.72**	**152,140.28**	**61.35%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**7,333.36**	**3,666.64**	**66.67%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**248,837.08**	**155,806.92**	**61.50%**
	Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**248,837.08**	**155,806.92**	**61.50%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-5,619.83**	**-5,757.31**	**23,786.69**	**19.49%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	160,000.00	160,000.00	9,034.77	103,717.08	-56,282.92	64.82 %
	Category: 3110 - Property Total:	**160,000.00**	**160,000.00**	**9,034.77**	**103,717.08**	**-56,282.92**	**64.82%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	35,272.00	35,272.00	35,272.00	35,272.00	0.00	100.00 %
	Category: 3420 - Other Taxes Total:	**35,272.00**	**35,272.00**	**35,272.00**	**35,272.00**	**0.00**	**100.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	0.00	0.00	44.48	91.57	91.57	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**44.48**	**91.57**	**91.57**	**0.00%**
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**44,351.25**	**139,080.65**	**-56,191.35**	**71.22%**
	Revenue Total:	**195,272.00**	**195,272.00**	**44,351.25**	**139,080.65**	**-56,191.35**	**71.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	12,083.48	118,633.24	71,366.76	62.44 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**12,083.48**	**118,633.24**	**71,366.76**	**62.44%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**12,083.48**	**118,633.24**	**71,366.76**	**62.44%**
	Expense Total:	**190,000.00**	**190,000.00**	**12,083.48**	**118,633.24**	**71,366.76**	**62.44%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**32,267.77**	**20,447.41**	**15,175.41**	**387.85%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	13,552.15	155,575.59	-84,424.41	64.82 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**13,552.15**	**155,575.59**	**-84,424.41**	**64.82%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	0.00	0.00	0.00	3.04	3.04	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**3.04**	**3.04**	**0.00%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**13,552.15**	**155,578.63**	**-84,421.37**	**64.82%**
	Revenue Total:	**240,000.00**	**240,000.00**	**13,552.15**	**155,578.63**	**-84,421.37**	**64.82%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	16,028.27	139,867.20	74,788.80	65.16 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**16,028.27**	**139,867.20**	**74,788.80**	**65.16%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,028.27**	**139,867.20**	**74,788.80**	**65.16%**
	Expense Total:	**214,656.00**	**214,656.00**	**16,028.27**	**139,867.20**	**74,788.80**	**65.16%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-2,476.12**	**15,711.43**	**-9,632.57**	**61.99%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	396.48	2,798.44	2,548.44	1,119.38 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**396.48**	**2,798.44**	**2,548.44**	**1,119.38%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**266,087.00**	**266,087.00**	**0.00%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**133,333.36**	**-66,666.64**	**66.67%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**17,063.15**	**414,718.80**	**214,468.80**	**207.10%**
	Revenue Total:	**200,250.00**	**200,250.00**	**17,063.15**	**414,718.80**	**214,468.80**	**207.10%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**23,123.00**	**23,123.00**	**0.00**	**0.00**	**23,123.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**0.00%**
	Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
	Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**17,063.15**	**414,718.80**	**284,591.80**	**318.70%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	383,500.00	383,500.00	32,669.68	252,909.39	-130,590.61	65.95 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi…	210,321.00	210,321.00	0.00	105,160.71	-105,160.29	50.00 %
	Category: 3430 - Motor Fuel Tax Total:	**593,821.00**	**593,821.00**	**32,669.68**	**358,070.10**	**-235,750.90**	**60.30%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-0…	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Category: 3470 - Grants Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,000.00	1,000.00	1,568.60	4,773.27	3,773.27	477.33 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**1,568.60**	**4,773.27**	**3,773.27**	**477.33%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**34,238.28**	**362,843.37**	**-306,977.63**	**54.17%**
	Revenue Total:	**669,821.00**	**669,821.00**	**34,238.28**	**362,843.37**	**-306,977.63**	**54.17%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112-0…	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr…	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**34,238.28**	**362,843.37**	**733,022.37**	**-98.02%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	45,334.69	259,108.84	-116,891.16	68.91 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	7,415.01	195,717.54	-19,282.46	91.03 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**52,749.70**	**454,826.38**	**-136,173.62**	**76.96%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	1,626.50	7,083.09	-1,916.91	78.70 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**1,626.50**	**7,083.09**	**-1,916.91**	**78.70%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**54,376.20**	**461,909.47**	**-138,090.53**	**76.98%**
	Revenue Total:	**600,000.00**	**600,000.00**	**54,376.20**	**461,909.47**	**-138,090.53**	**76.98%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	179,918.40	1,620,081.60	10.00 %
	Category: 9000 - Other Expenditures Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**179,918.40**	**1,620,081.60**	**10.00%**
	Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**179,918.40**	**1,620,081.60**	**10.00%**
	Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**179,918.40**	**1,620,081.60**	**10.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**54,376.20**	**281,991.07**	**1,481,991.07**	**-23.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	215,000.00	215,000.00	28,860.30	187,650.87	-27,349.13	87.28 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**28,860.30**	**187,650.87**	**-27,349.13**	**87.28%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	175.69	694.71	194.71	138.94 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**175.69**	**694.71**	**194.71**	**138.94%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,338.86	9,042.84	-10,957.16	45.21 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**1,338.86**	**9,042.84**	**-10,957.16**	**45.21%**
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**-60,000.00**	**0.00%**
	Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**30,374.85**	**197,388.42**	**-98,111.58**	**66.80%**
	Revenue Total:	**295,500.00**	**295,500.00**	**30,374.85**	**197,388.42**	**-98,111.58**	**66.80%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	2,000.00	6,000.00	2,000.00	75.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	249.00	4,856.86	5,143.14	48.57 %
19-00-56200	Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**20,500.00**	**20,500.00**	**2,249.00**	**11,618.88**	**8,881.12**	**56.68%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	0.00	0.00	0.00	593.40	-593.40	0.00 %
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	0.00	6,806.80	-2,806.80	170.17 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	5,066.77	-66.77	101.34 %
19-00-91141	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91144	Cinco de Mayo	5,000.00	5,000.00	0.00	4,867.00	133.00	97.34 %
19-00-91145	Hay Day	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	750.00	10,530.97	-530.97	105.31 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	8.45	-8.45	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	6,000.00	2,000.00	75.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	50,000.00	25,000.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**125,000.00**	**125,000.00**	**8,250.00**	**93,123.39**	**31,876.61**	**74.50%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**10,499.00**	**104,742.27**	**40,757.73**	**71.99%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	1,368.00	10,117.71	23,882.29	29.76 %
19-30-46100	Social Security	4,000.00	4,000.00	104.66	774.00	3,226.00	19.35 %
19-30-46300	IMRF	2,000.00	2,000.00	100.28	741.65	1,258.35	37.08 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,572.94**	**11,633.36**	**28,366.64**	**29.08%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	0.00	4,766.63	15,233.37	23.83 %
19-30-57100	Utilities	500.00	500.00	49.30	750.64	-250.64	150.13 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	199.95	1,399.65	-199.65	116.64 %
19-30-57901	Railroad Park-Other	0.00	0.00	122.00	900.85	-900.85	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**371.25**	**7,817.77**	**13,882.23**	**36.03%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	0.00	0.00	0.00	340.00	-340.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-65200	Operating Supplies	5,000.00	5,000.00	2,637.66	5,607.79	-607.79	112.16 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**2,637.66**	**5,947.79**	**-947.79**	**118.96%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**0.00**	**6,595.10**	**53,404.90**	**10.99%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	133.30	8,269.41	1,730.59	82.69 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**133.30**	**8,269.41**	**1,730.59**	**82.69%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**4,715.15**	**40,263.43**	**96,436.57**	**29.45%**
	Expense Total:	**282,200.00**	**282,200.00**	**15,214.15**	**145,005.70**	**137,194.30**	**51.38%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**15,160.70**	**52,382.72**	**39,082.72**	**393.86%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	144,980.36	969,285.19	-155,714.81	86.16 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**144,980.36**	**969,285.19**	**-155,714.81**	**86.16%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	3,985.19	11,665.21	6,665.21	233.30 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**3,985.19**	**11,665.21**	**6,665.21**	**233.30%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**148,965.55**	**980,950.40**	**-149,049.60**	**86.81%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**148,965.55**	**980,950.40**	**-149,049.60**	**86.81%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	133,333.36	66,666.64	66.67 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	1,645,905.59	4,094.41	99.75 %
	Category: 9000 - Other Expenditures Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,779,238.95**	**70,761.05**	**96.18%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,779,238.95**	**70,761.05**	**96.18%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,779,238.95**	**70,761.05**	**96.18%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**132,298.88**	**-798,288.55**	**-78,288.55**	**110.87%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	190,344.08	553,357.91	-89,421.09	86.09 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**190,344.08**	**553,357.91**	**-89,421.09**	**86.09%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	1,257.36	4,816.50	-183.50	96.33 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,257.36**	**4,816.50**	**-183.50**	**96.33%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**191,601.44**	**558,174.41**	**-89,604.59**	**86.17%**
	Revenue Total:	**647,779.00**	**647,779.00**	**191,601.44**	**558,174.41**	**-89,604.59**	**86.17%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	412.50	9,587.50	4.13 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	87,728.32	66,538.68	56.87 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**170,317.00**	**170,317.00**	**0.00**	**90,640.82**	**79,676.18**	**53.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	0.00	32,867.50	32,867.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**225,735.00**	**225,735.00**	**0.00**	**32,867.50**	**192,867.50**	**14.56%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	0.00	5,099.75	639,900.25	0.79 %
	Category: 8000 - Capital Outlay Total:	**645,000.00**	**645,000.00**	**0.00**	**5,099.75**	**639,900.25**	**0.79%**
	Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**128,608.07**	**912,443.93**	**12.35%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**128,608.07**	**912,443.93**	**12.35%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**191,601.44**	**429,566.34**	**822,839.34**	**-109.23%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	22.88	130.93	130.93	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**22.88**	**130.93**	**130.93**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**22.88**	**130.93**	**-33,869.07**	**0.39%**
	Revenue Total:	**34,000.00**	**34,000.00**	**22.88**	**130.93**	**-33,869.07**	**0.39%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
22-00-56300	Training	0.00	0.00	154.82	4,050.53	-4,050.53	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**154.82**	**4,050.53**	**5,949.47**	**40.51%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	0.00	10,224.00	19,776.00	34.08 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**10,224.00**	**19,776.00**	**34.08%**
	Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**154.82**	**14,274.53**	**25,725.47**	**35.69%**
	Expense Total:	**40,000.00**	**40,000.00**	**154.82**	**14,274.53**	**25,725.47**	**35.69%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-131.94**	**-14,143.60**	**-8,143.60**	**235.73%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	5,164.10	160,974.06	-131,476.94	55.04 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**5,164.10**	**160,974.06**	**-131,476.94**	**55.04%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	110.74	442.77	292.77	295.18 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**110.74**	**442.77**	**292.77**	**295.18%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**5,274.84**	**161,416.83**	**-131,184.17**	**55.17%**
	Revenue Total:	**292,601.00**	**292,601.00**	**5,274.84**	**161,416.83**	**-131,184.17**	**55.17%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
23-00-53300	Legal Service	7,400.00	7,400.00	0.00	4,252.50	3,147.50	57.47 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	0.00	79,445.40	-52,945.40	299.79 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**0.00**	**83,697.90**	**-47,297.90**	**229.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50 %
	Category: 8000 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**0.00**	**89,500.00**	**261,500.00**	**25.50%**
	Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**0.00**	**173,197.90**	**214,202.10**	**44.71%**
	Expense Total:	**387,400.00**	**387,400.00**	**0.00**	**173,197.90**	**214,202.10**	**44.71%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**5,274.84**	**-11,781.07**	**83,017.93**	**12.43%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	39,000.00	39,000.00	3,533.00	30,747.00	-8,253.00	78.84 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**3,533.00**	**30,747.00**	**-8,253.00**	**78.84%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	156.77	673.73	-326.27	67.37 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**156.77**	**673.73**	**-326.27**	**67.37%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,689.77**	**31,420.73**	**-13,579.27**	**69.82%**
	Revenue Total:	**45,000.00**	**45,000.00**	**3,689.77**	**31,420.73**	**-13,579.27**	**69.82%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00	66.67 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**187,000.00**	**187,000.00**	**1,000.00**	**8,000.00**	**179,000.00**	**4.28%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**8,000.00**	**181,500.00**	**4.22%**
	Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**8,000.00**	**181,500.00**	**4.22%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,689.77**	**23,420.73**	**167,920.73**	**-16.21%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	2,398.22	57,159.04	-53,843.96	51.49 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**2,398.22**	**57,159.04**	**-53,843.96**	**51.49%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	11.80	24.67	24.67	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**11.80**	**24.67**	**24.67**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**2,410.02**	**57,183.71**	**-53,819.29**	**51.52%**
	Revenue Total:	**111,003.00**	**111,003.00**	**2,410.02**	**57,183.71**	**-53,819.29**	**51.52%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	1,215.00	5,908.00	4,092.00	59.08 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	7,295.46	13,142.60	13,498.40	49.33 %
	Category: 5000 - Contractual Services Total:	**39,141.00**	**39,141.00**	**8,510.46**	**19,050.60**	**20,090.40**	**48.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
	Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**8,510.46**	**19,050.60**	**32,090.40**	**37.25%**
	Expense Total:	**51,141.00**	**51,141.00**	**8,510.46**	**19,050.60**	**32,090.40**	**37.25%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-6,100.44**	**38,133.11**	**-21,728.89**	**63.70%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,027.78	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**73,027.78**	**73,027.78**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	8.12	231.22	-49,768.78	0.46 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**8.12**	**231.22**	**-49,768.78**	**0.46%**
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	1,645,905.59	-4,094.41	99.75 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	179,918.40	-1,620,081.60	10.00 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	183,562.50	-16,631.50	91.69 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**5,890,194.00**	**5,890,194.00**	**200,000.00**	**2,209,386.49**	**-3,680,807.51**	**37.51%**
	Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**200,008.12**	**2,282,645.49**	**-3,682,548.51**	**38.27%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**200,008.12**	**2,282,645.49**	**-3,682,548.51**	**38.27%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	0.00	18,562.50	15,881.50	53.89 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	0.00	126,750.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	1,500.00	-750.00	200.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**857,444.00**	**857,444.00**	**0.00**	**841,812.50**	**15,631.50**	**98.18%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	0.00	506.00	339,494.00	0.15 %
36-00-81070	General Maintenance	160,000.00	160,000.00	8,999.18	47,664.04	112,335.96	29.79 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	552,049.03	1,014,949.78	-329,949.78	148.17 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	420,441.43	-153,441.43	157.47 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	23,036.18	45,283.89	154,716.11	22.64 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	528.00	528.00	384,472.00	0.14 %
36-00-82000	Building	25,000.00	25,000.00	0.00	2,381.00	22,619.00	9.52 %
36-00-83000	Equipment	0.00	0.00	15,394.50	15,394.50	-15,394.50	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure...	175,000.00	175,000.00	0.00	177,981.19	-2,981.19	101.70 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	0.00	4,951.30	88,048.70	5.32 %
36-00-86092	MFT Misc St Treatments 21-00000-0...	0.00	0.00	0.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,565,000.00**	**5,565,000.00**	**600,006.89**	**1,880,741.13**	**3,684,258.87**	**33.80%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00%**
	Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**600,006.89**	**2,722,553.63**	**3,929,890.37**	**40.93%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**600,006.89**	**2,722,553.63**	**3,929,890.37**	**40.93%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-399,998.77**	**-439,908.14**	**247,341.86**	**64.01%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	893.97	2,003.25	-996.75	66.78 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**893.97**	**2,003.25**	**-996.75**	**66.78%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	116.56	520.39	-979.61	34.69 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**116.56**	**520.39**	**-979.61**	**34.69%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**1,010.53**	**2,523.64**	**-1,976.36**	**56.08%**
	Revenue Total:	**4,500.00**	**4,500.00**	**1,010.53**	**2,523.64**	**-1,976.36**	**56.08%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	2,500.00	300.00	89.29 %
	Category: 5000 - Contractual Services Total:	**3,800.00**	**3,800.00**	**0.00**	**2,500.00**	**1,300.00**	**65.79%**
Category: 8000 - Capital Outlay							
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**1,010.53**	**23.64**	**145,323.64**	**-0.02%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	108,082.02	763,733.97	-423,119.03	64.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-37102	Rural Residential Sales	0.00	0.00	37.40	1,230.50	1,230.50	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**108,119.42**	**764,964.47**	**-421,888.53**	**64.45%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	115,368.64	714,636.94	-187,290.06	79.23 %
51-00-37122	Rural General Service Sales	0.00	0.00	0.00	1,990.05	1,990.05	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	283.86	10,766.85	-9,233.15	53.83 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**115,652.50**	**727,393.84**	**-194,533.16**	**78.90%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	87,154.03	651,349.73	-286,915.27	69.42 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,742.35	15,083.44	-5,916.56	71.83 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**88,896.38**	**666,433.17**	**-292,831.83**	**69.47%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	751.97	6,147.10	-17,846.90	25.62 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**751.97**	**6,147.10**	**-17,846.90**	**25.62%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	292.65	1,992.15	-4,075.85	32.83 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,820.21	67,069.00	-27,931.00	70.60 %
51-00-38930	Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**101,068.00**	**101,068.00**	**9,112.86**	**70,004.53**	**-31,063.47**	**69.26%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**-450,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**-750,000.00**	**0.00%**
	Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**322,533.13**	**2,234,943.11**	**-2,158,163.89**	**50.87%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**322,533.13**	**2,234,943.11**	**-2,158,163.89**	**50.87%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	47,271.00	395,564.60	314,752.40	55.69 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	2,569.43	2,430.57	51.39 %
51-00-42300	Overtime	75,000.00	75,000.00	1,765.09	42,881.54	32,118.46	57.18 %
51-00-42600	Pager	0.00	0.00	1,300.00	11,090.13	-11,090.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	8,401.42	69,267.31	53,736.69	56.31 %
51-00-45200	Life Insurance	0.00	0.00	44.39	325.35	-325.35	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	1,286.25	14,553.00	3,447.00	80.85 %
51-00-46100	Social Security	60,459.00	60,459.00	3,621.28	32,567.77	27,891.23	53.87 %
51-00-46300	IMRF	57,564.00	57,564.00	3,646.13	35,072.85	22,491.15	60.93 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	375.24	-375.24	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	1,999.46	5,657.43	-5,657.43	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**69,335.02**	**609,924.65**	**464,419.35**	**56.77%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	830.85	6,356.49	-6,356.49	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	0.00	65,902.44	-65,902.44	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	0.00	6,630.18	-6,630.18	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	49,949.24	338,007.40	-338,007.40	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	0.00	5,716.21	-5,716.21	0.00 %
51-00-53200	Engineering Services	0.00	0.00	2,729.66	67,274.19	-67,274.19	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	0.00	75.00	24,925.00	0.30 %
51-00-53300	Legal Services	6,500.00	6,500.00	0.00	7,981.25	-1,481.25	122.79 %
51-00-53600	Janitorial Services	0.00	0.00	410.00	4,697.71	-4,697.71	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	98,764.00	49,382.00	66.67 %
51-00-53900	Contractor	103,500.00	103,500.00	0.00	9,594.50	93,905.50	9.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-54900	Other Professional Services	0.00	0.00	0.00	52,844.95	-52,844.95	0.00 %
51-00-55100	Postage	0.00	0.00	0.00	225.80	-225.80	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.49	3,427.02	1,322.98	72.15 %
51-00-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
51-00-55700	SCADA Services	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
51-00-56100	Dues	0.00	0.00	0.00	16,059.29	-16,059.29	0.00 %
51-00-56200	Travel	0.00	0.00	0.00	1,033.67	-1,033.67	0.00 %
51-00-56300	Training	0.00	0.00	2,100.50	5,056.50	-5,056.50	0.00 %
51-00-56600	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	22,856.52	180,374.65	74,625.35	70.74 %
51-00-57300	Garbage Disposal	0.00	0.00	0.00	575.28	-575.28	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,084.60	-6,084.60	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	1,062.12	13,548.84	-13,548.84	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	16,414.00	9,086.00	64.37 %
51-00-59400	Lease or Rentals	0.00	0.00	2,280.97	19,234.94	-19,234.94	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**97,030.60**	**931,423.91**	**-363,027.91**	**163.87%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	1,734.85	1,409.33	-1,409.33	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	83.31	10,822.80	-10,822.80	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	67.35	1,130.60	-1,130.60	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	-3,313.39	171,421.68	103,578.32	62.34 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
51-00-65100	Office Supplies	0.00	0.00	335.35	7,005.58	-7,005.58	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	647.50	242,071.58	-242,071.58	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	1,366.08	18,065.02	-18,065.02	0.00 %
51-00-65300	Small Tools	0.00	0.00	219.38	5,031.15	-5,031.15	0.00 %
51-00-65400	Janitorial Supplies	0.00	0.00	0.00	212.40	-212.40	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,370.46	14,075.85	-14,075.85	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	25,230.36	191,683.00	-61,683.00	147.45 %
51-00-66100	Safety Supplies	0.00	0.00	24.29	3,253.57	-3,253.57	0.00 %
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
	Category: 6000 - Commodities Total:	**450,000.00**	**450,000.00**	**27,765.54**	**666,760.92**	**-216,760.92**	**148.17%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	89,678.23	8,789.77	91.07 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	64,319.04	277,084.96	18.84 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**8,205.67**	**154,030.00**	**285,842.00**	**35.02%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	5,211.66	9,466.56	2,142,533.44	0.44 %
51-00-89000	Other Improvements	0.00	0.00	238,073.55	1,360,985.04	-1,360,985.04	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**243,285.21**	**1,370,451.60**	**781,548.40**	**63.68%**
Category: 9000 - Other Expenditures							
51-00-91100	Community Relations	0.00	0.00	0.00	89.31	-89.31	0.00 %
51-00-92900	Miscellaneous	15,000.00	15,000.00	113.12	363.54	14,636.46	2.42 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	117,320.64	58,660.36	66.67 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	70,000.00	35,000.00	66.67 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	45,003.36	22,501.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,153.62**	**232,776.85**	**130,709.15**	**64.04%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**474,775.66**	**3,965,367.93**	**1,082,730.07**	**78.55%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**474,775.66**	**3,965,367.93**	**1,082,730.07**	**78.55%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-152,242.53**	**-1,730,424.82**	**-1,075,433.82**	**264.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
	Category: 3470 - Grants Total:	**550,000.00**	**550,000.00**	**0.00**	**0.00**	**-550,000.00**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	102,534.84	791,233.12	-420,320.88	65.31 %
52-50-37103	Residential Sales for Special Service A…	29,680.00	29,680.00	0.00	17,328.68	-12,351.32	58.39 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**102,534.84**	**808,561.80**	**-432,672.20**	**65.14%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	145,068.24	887,578.51	-125,408.49	87.62 %
52-50-37122	Rural General Service Sales	0.00	0.00	0.00	1,851.01	1,851.01	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	0.00	50,439.68	-30,917.32	62.00 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	0.00	6,502.98	-19,945.02	24.59 %
	Category: 3712 - Commercial Sales Total:	**1,120,792.00**	**1,120,792.00**	**145,068.24**	**946,372.18**	**-174,419.82**	**84.44%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	0.00	724,422.62	-369,839.38	66.20 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	118,737.55	185,548.38	-39,451.62	82.47 %
	Category: 3715 - Industrial Sales Total:	**1,319,262.00**	**1,319,262.00**	**118,737.55**	**909,971.00**	**-409,291.00**	**68.98%**
Category: 3790 - Other Revenues							
52-50-36350	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Category: 3790 - Other Revenues Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**0.00%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	2,856.50	14,400.54	-5,599.46	72.00 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**2,856.50**	**14,400.54**	**-5,599.46**	**72.00%**
Category: 3856 - Gain on Sale of Asset							
52-50-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
	Category: 3856 - Gain on Sale of Asset Total:	**0.00**	**0.00**	**0.00**	**157,100.21**	**157,100.21**	**0.00%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	162.12	-74,060.81	-169,060.81	77.96 %
52-50-38901	Revenues from Merchandising	0.00	0.00	1,504.01	3,759.01	3,759.01	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	16,167.28	127,223.76	107,223.76	636.12 %
52-50-38930	Nonutility Income	0.00	0.00	0.00	943.39	943.39	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**115,000.00**	**115,000.00**	**17,833.41**	**57,865.35**	**-57,134.65**	**50.32%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	144,850.01	-1,355,149.99	9.66 %
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**144,850.01**	**-1,555,149.99**	**8.52%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**387,030.54**	**3,039,121.09**	**-3,034,666.91**	**50.04%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**387,030.54**	**3,039,121.09**	**-3,034,666.91**	**50.04%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	59,447.46	483,499.43	286,866.57	62.76 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	2,569.38	7,430.62	25.69 %
52-50-42300	Overtime	45,000.00	45,000.00	1,947.37	28,979.27	16,020.73	64.40 %
52-50-42600	Pager	0.00	0.00	1,300.00	10,786.43	-10,786.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
52-50-45100	Health Insurance	149,422.00	149,422.00	11,703.18	95,884.71	53,537.29	64.17 %
52-50-45200	Life Insurance	0.00	0.00	53.18	395.91	-395.91	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,181.25	22,532.00	2,468.00	90.13 %
52-50-46100	Social Security	63,140.00	63,140.00	4,449.97	37,443.68	25,696.32	59.30 %
52-50-46300	IMRF	59,766.00	59,766.00	4,554.39	36,010.43	23,755.57	60.25 %
52-50-47100	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-47300	Clothing Acquisition	0.00	0.00	419.50	1,714.50	-1,714.50	0.00 %
	Category: 4000 - Personnel Total:	**1,142,694.00**	**1,142,694.00**	**86,056.30**	**720,027.95**	**422,666.05**	**63.01%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	1,418.19	21,393.87	-21,393.87	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	1,650.00	41,483.04	-41,483.04	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	0.00	8,849.71	-8,849.71	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	31,415.13	230,275.06	-230,275.06	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	3,089.82	3,918.27	-3,918.27	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	0.00	28,550.15	-3,550.15	114.20 %
52-50-53300	Legal Services	7,500.00	7,500.00	3,193.75	12,543.59	-5,043.59	167.25 %
52-50-53600	Janitorial Services	0.00	0.00	410.00	4,901.93	-4,901.93	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	98,764.00	49,382.00	66.67 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	0.04 %
52-50-54900	Other Professional Services	0.00	0.00	-26,700.00	20,471.96	-20,471.96	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	519.35	4,064.13	785.87	83.80 %
52-50-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
52-50-55700	SCADA Services	0.00	0.00	0.00	5,075.37	-5,075.37	0.00 %
52-50-56100	Dues	0.00	0.00	0.00	15,469.29	-15,469.29	0.00 %
52-50-56200	Travel	0.00	0.00	0.00	278.84	-278.84	0.00 %
52-50-56300	Training	0.00	0.00	2,100.50	3,033.50	-3,033.50	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	21,030.80	192,482.68	47,517.32	80.20 %
52-50-57300	Garbage Disposal	0.00	0.00	-2,879.59	15,155.85	-15,155.85	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	-6,148.46	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	51,258.75	51,617.55	-51,617.55	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	-6,029.52	11,622.89	-11,622.89	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	38,568.00	20,982.00	64.77 %
52-50-59400	Lease or Rentals	0.00	0.00	4,528.00	4,864.29	-4,864.29	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**102,171.68**	**822,195.88**	**-50,149.88**	**106.50%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	1,764.02	-1,764.02	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	24,520.97	27,245.78	-27,245.78	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	16.00	7,582.25	-7,582.25	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	599.69	1,428.29	-1,428.29	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	2,231.40	126,504.76	58,495.24	68.38 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	20.12	-20.12	0.00 %
52-50-65100	Office Supplies	0.00	0.00	285.59	7,156.76	-7,156.76	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	6,174.14	39,698.07	-39,698.07	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	1,824.71	10,397.58	-10,397.58	0.00 %
52-50-65300	Small Tools	0.00	0.00	0.00	1,993.91	-1,993.91	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,612.71	20,068.62	19,931.38	50.17 %
52-50-65600	Chemicals	115,000.00	115,000.00	5,761.83	58,710.64	56,289.36	51.05 %
52-50-66100	Safety Supplies	0.00	0.00	0.00	2,483.89	-2,483.89	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**43,027.04**	**305,054.69**	**34,945.31**	**89.72%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	66,786.09	-66,786.09	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	3,272.92	-3,272.92	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	107,498.60	142,250.40	43.04 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.00	64.06	-64.06	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,380.25**	**177,621.67**	**136,690.33**	**56.51%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	33,000.00	369,682.65	2,407,433.35	13.31 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**33,000.00**	**369,682.65**	**2,407,433.35**	**13.31%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	138.17	9,861.83	1.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	128,376.00	64,188.00	66.67 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	351,241.26	412,491.26	34,999.74	92.18 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	59,688.64	29,844.36	66.67 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**574,749.34**	**800,694.07**	**138,893.93**	**85.22%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**844,384.61**	**3,195,276.91**	**3,090,479.09**	**50.83%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**844,384.61**	**3,195,276.91**	**3,090,479.09**	**50.83%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**-457,354.07**	**-156,155.82**	**55,812.18**	**73.67%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	0.00	148,950.00	148,950.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**148,950.00**	**148,950.00**	**0.00%**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	18,646.97	197,818.50	-115,078.50	63.22 %
53-00-36310	Recycling	800.00	800.00	55.00	395.00	-405.00	49.38 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**18,701.97**	**198,213.50**	**-115,483.50**	**63.19%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	5,755.37	15,823.46	-176.54	98.90 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**5,755.37**	**15,823.46**	**-176.54**	**98.90%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	5,106.28	116,515.98	-113,443.02	50.67 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	12,140.32	33,145.55	-9,689.45	77.38 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	57,131.73	67,087.49	46,537.49	326.46 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**93,128.33**	**272,999.02**	**-95,344.98**	**74.12%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**117,585.67**	**635,985.98**	**-62,055.02**	**91.11%**
	Revenue Total:	**698,041.00**	**698,041.00**	**117,585.67**	**635,985.98**	**-62,055.02**	**91.11%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	45.00	16,455.00	0.27 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	0.00	1,103.01	38,896.99	2.76 %
53-00-54900	Other Professional Services	0.00	0.00	0.00	3,052.21	-3,052.21	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	18,253.57	96,383.24	85,279.76	53.06 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	11,567.92	58,126.66	45,914.34	55.87 %
53-00-57313	Recycling	95,000.00	95,000.00	6,256.51	43,465.17	51,534.83	45.75 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	5,106.28	15,062.04	5,487.96	73.29 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**41,184.28**	**217,237.33**	**240,516.67**	**47.46%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
53-00-89000	Other Improvements	700,000.00	700,000.00	815.20	509,535.50	190,464.50	72.79 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**815.20**	**509,535.50**	**270,464.50**	**65.33%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	918.78	81.22	91.88 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	108,000.00	54,000.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**863,000.00**	**863,000.00**	**13,500.00**	**108,918.78**	**754,081.22**	**12.62%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**55,499.48**	**835,691.61**	**1,265,062.39**	**39.78%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**55,499.48**	**835,691.61**	**1,265,062.39**	**39.78%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**62,086.19**	**-199,705.63**	**1,203,007.37**	**14.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	692,592.54	3,817,795.61	-2,432,204.39	61.08 %
54-90-37102	Residential Electric Heat	0.00	0.00	5,684.96	444,308.71	444,308.71	0.00 %
54-90-37110	Security Lighting	0.00	0.00	6,904.89	57,191.30	57,191.30	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**705,182.39**	**4,319,295.62**	**-1,930,704.38**	**69.11%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	350,302.25	1,819,733.94	-2,930,266.06	38.31 %
54-90-37122	Small General Service Demand	0.00	0.00	74,916.84	1,356,348.24	1,356,348.24	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**425,219.09**	**3,176,082.18**	**-1,573,917.82**	**66.86%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	804,327.37	4,476,572.22	-20,692,383.78	17.79 %
54-90-37152	Time of Use	0.00	0.00	1,876,903.64	12,898,306.86	12,898,306.86	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**2,681,231.01**	**17,374,879.08**	**-7,794,076.92**	**69.03%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	-440.08	955.91	955.91	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	-19,308.96	288.29	-2,011.71	12.53 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**-19,749.04**	**1,244.20**	**-1,055.80**	**54.10%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	-1,397.88	10,825.38	-4,174.62	72.17 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	3,456.27	89,097.26	-90,902.74	49.50 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	20,398.88	157,964.15	-42,035.85	78.98 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**22,457.27**	**257,886.79**	**-137,113.21**	**65.29%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	0.00	0.00	6,510.00	22,589.00	22,589.00	0.00 %
	Category: 3792 - Other Service Charges Total:	**0.00**	**0.00**	**6,510.00**	**22,589.00**	**22,589.00**	**0.00%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	11,226.73	74,811.44	-25,188.56	74.81 %
	Category: 3810 - Investment Income Total:	**100,000.00**	**100,000.00**	**11,226.73**	**74,811.44**	**-25,188.56**	**74.81%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	0.00	3,379.31	-261,620.69	1.28 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	54,416.20	54,416.20	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	0.00	39,688.00	39,688.00	0.00 %
54-90-38982	Royalty Income	0.00	0.00	7,932.56	60,910.08	60,910.08	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**7,932.56**	**158,393.59**	**-206,606.41**	**43.40%**
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
	Category: 3910 - Other Financing Sources Total:	**9,500,000.00**	**9,500,000.00**	**0.00**	**8,895,000.00**	**-605,000.00**	**93.63%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	70,000.00	-35,000.00	66.67 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	70,000.00	-377,491.00	15.64 %
54-90-39960	Transfer from Water Recl	0.00	0.00	342,491.26	342,491.26	342,491.26	0.00 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**359,991.26**	**482,491.26**	**-265,565.74**	**64.50%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**4,200,001.27**	**34,762,873.16**	**-12,516,439.84**	**73.53%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**4,200,001.27**	**34,762,873.16**	**-12,516,439.84**	**73.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	40,687.42	289,825.72	95,805.28	75.16 %
54-10-42300	Overtime	62,500.00	62,500.00	3,884.14	36,614.97	25,885.03	58.58 %
54-10-42600	Pager	0.00	0.00	1,838.33	11,248.46	-11,248.46	0.00 %
54-10-45200	Life Insurance	0.00	0.00	26.60	189.15	-189.15	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
	Category: 4000 - Personnel Total:	**448,631.00**	**448,631.00**	**46,436.49**	**338,815.41**	**109,815.59**	**75.52%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	0.00	1,458.00	-1,458.00	0.00 %
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	17,777.36	8,888.64	66.67 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	4,634.26	225,365.74	2.01 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	3,520.00	16,264.50	-16,264.50	0.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
54-10-54900	Other Professional Services	0.00	0.00	1,113.91	14,877.20	-14,877.20	0.00 %
54-10-54959	Permits	0.00	0.00	6,692.00	13,384.00	-13,384.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	260.88	1,898.22	-898.22	189.82 %
54-10-57100	Utilities	0.00	0.00	1,141.89	2,947.91	-2,947.91	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	4,563.44	-4,563.44	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**15,521.28**	**77,892.27**	**519,773.73**	**13.03%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	0.00	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	4.56	61,272.84	-61,272.84	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	9,721.20	50,836.06	24,163.94	67.78 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	24,459.08	75,540.92	24.46 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
54-10-62900	Other Supplies	0.00	0.00	1,393.25	6,855.71	-6,855.71	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,929.61	-1,929.61	0.00 %
54-10-65300	Small Tools	0.00	0.00	0.00	2,033.83	-2,033.83	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	161.41	399.58	-399.58	0.00 %
54-10-65500	Gasoline/Oil	0.00	0.00	340.16	456.07	-456.07	0.00 %
54-10-65600	Chemicals	0.00	0.00	1,480.00	9,530.29	-9,530.29	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla…	0.00	0.00	41,426.16	193,460.90	-193,460.90	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	9,559.88	10,949.38	179,050.62	5.76 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	50,147.25	327,181.57	-327,181.57	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
54-10-66100	Safety Supplies	0.00	0.00	182.13	1,678.48	-1,678.48	0.00 %
	Category: 6000 - Commodities Total:	**395,000.00**	**395,000.00**	**114,416.00**	**691,774.25**	**-296,774.25**	**175.13%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**329.21**	**7,170.79**	**4.39%**
	Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**176,373.77**	**1,108,811.14**	**339,985.86**	**76.53%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	82,250.99	695,541.22	341,275.78	67.08 %
54-60-42300	Overtime	0.00	0.00	11,356.09	75,063.67	-75,063.67	0.00 %
54-60-42600	Pager	0.00	0.00	3,374.60	28,547.87	-28,547.87	0.00 %
54-60-45200	Life Insurance	0.00	0.00	62.99	378.03	-378.03	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	980.07	11,742.16	-11,742.16	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
	Category: 4000 - Personnel Total:	**1,036,817.00**	**1,036,817.00**	**98,024.74**	**811,505.69**	**225,311.31**	**78.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	1,119.48	27,464.13	247,535.87	9.99 %
54-60-51200	Equipment Maintenance	0.00	0.00	0.00	6,479.92	-6,479.92	0.00 %
54-60-51300	Vehicle Maintenance	0.00	0.00	1,175.11	37,433.12	-37,433.12	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	9,216.84	10,892.93	1,107.07	90.77 %
54-60-51700	Grounds Maintenance	0.00	0.00	1,430.48	6,356.58	-6,356.58	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	0.00	46,440.29	128,559.71	26.54 %
54-60-53300	Legal Services	0.00	0.00	0.00	109.00	-109.00	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	69,135.36	34,567.64	66.67 %
54-60-53900	Contractor	0.00	0.00	4,160.00	29,744.00	-29,744.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	390.00	139,033.52	-124,033.52	926.89 %
54-60-55100	Postage	0.00	0.00	13.98	132.02	-132.02	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	917.90	8,042.68	3,957.32	67.02 %
54-60-56200	Travel	0.00	0.00	1,575.00	4,600.31	-4,600.31	0.00 %
54-60-56300	Training	0.00	0.00	5,285.00	9,424.29	-9,424.29	0.00 %
54-60-57100	Utilities	0.00	0.00	353.53	62,157.65	-62,157.65	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	583.62	4,127.32	-4,127.32	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	8,049.62	-8,049.62	0.00 %
54-60-58462	Underground Line	0.00	0.00	4,852.20	124,783.11	-124,783.11	0.00 %
54-60-58500	Street Lighting & Signal	0.00	0.00	2,513.50	38,779.28	-38,779.28	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	5,243.25	14,756.75	26.22 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	0.00	8,142.62	141,857.38	5.43 %
54-60-59400	Lease or Rentals	0.00	0.00	1,003.01	63,593.16	-63,593.16	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,920.40	-8,920.40	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**43,231.57**	**719,084.56**	**43,618.44**	**94.28%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	5,654.46	7,542.18	-7,542.18	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	466.18	3,200.50	-3,200.50	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	1,120.00	5,946.54	-5,946.54	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	22,920.00	151,901.25	123,098.75	55.24 %
54-60-65100	Office Supplies	0.00	0.00	-2,893.01	10,608.20	-10,608.20	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	17,639.06	92,057.99	112,942.01	44.91 %
54-60-65300	Small Tools	100,000.00	100,000.00	1,425.83	14,261.16	85,738.84	14.26 %
54-60-65400	Janitorial Supplies	0.00	0.00	0.00	891.85	-891.85	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,083.75	21,009.68	-21,009.68	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	350.50	10,016.10	-10,016.10	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	6,722.50	66,856.80	-66,856.80	0.00 %
54-60-68400	Software	0.00	0.00	0.00	43,616.00	-43,616.00	0.00 %
	Category: 6000 - Commodities Total:	**580,000.00**	**580,000.00**	**56,489.27**	**428,801.82**	**151,198.18**	**73.93%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	5,211.67	9,406.60	-9,406.60	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	2,972,983.85	10,131,536.01	-3,916,536.01	163.02 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**2,978,195.52**	**10,140,942.61**	**-3,925,942.61**	**163.17%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	223.45	12,095.92	-12,095.92	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**223.45**	**12,095.92**	**-12,095.92**	**0.00%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**3,176,164.55**	**12,112,430.60**	**-3,517,910.60**	**140.93%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	42,241.36	205,371.62	165,248.38	55.41 %
54-70-42200	Part-Time	0.00	0.00	1,999.52	12,741.44	-12,741.44	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	191.35	1,485.68	8,514.32	14.86 %
54-70-45200	Life Insurance	0.00	0.00	47.28	177.30	-177.30	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**44,479.51**	**219,776.04**	**160,843.96**	**57.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	1,562.50	1,618.15	-1,618.15	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	434.04	315.96	57.87 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,243.80	9,736.56	10,263.44	48.68 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	43,456.00	21,728.00	66.67 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	14,169.19	84,634.36	75,365.64	52.90 %
54-70-55100	Postage	37,000.00	37,000.00	-523.56	19,068.12	17,931.88	51.54 %
54-70-55200	Telephone	3,500.00	3,500.00	122.20	678.49	2,821.51	19.39 %
54-70-56100	Dues	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
54-70-56200	Travel	0.00	0.00	1,279.91	1,279.91	-1,279.91	0.00 %
54-70-56300	Training	8,000.00	8,000.00	220.00	282.95	7,717.05	3.54 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	415.00	680.00	-680.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	0.00	1,260.00	2,740.00	31.50 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**23,921.04**	**164,128.58**	**143,305.42**	**53.39%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	0.00	99.62	1,900.38	4.98 %
54-70-61200	Equipment Supplies	0.00	0.00	0.00	696.00	-696.00	0.00 %
54-70-65100	Office Supplies	25,000.00	25,000.00	686.42	12,031.73	12,968.27	48.13 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**686.42**	**12,827.35**	**14,172.65**	**47.51%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**4,780.38**	**5,219.62**	**47.80%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,166.67**	**33,333.36**	**27,666.64**	**54.64%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**73,253.64**	**434,845.71**	**351,208.29**	**55.32%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	5,333.96	56,080.00	165,813.00	25.27 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	29,107.06	242,791.90	142,859.10	62.96 %
54-90-45200	Life Insurance	0.00	0.00	5.91	279.76	-279.76	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,401.83	17,271.64	24,728.36	41.12 %
54-90-46100	Social Security	154,145.00	154,145.00	13,933.85	102,363.76	51,781.24	66.41 %
54-90-46300	IMRF	147,697.00	147,697.00	14,170.52	102,601.04	45,095.96	69.47 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**64,953.13**	**521,388.10**	**699,431.90**	**42.71%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	27,125.00	29,890.00	47.58 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	1,023.00	40,430.00	-15,430.00	161.72 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	67,160.00	33,580.00	66.67 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	10,649.57	141,850.43	6.98 %
54-90-55200	Telephone	3,000.00	3,000.00	95.29	737.63	2,262.37	24.59 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	20,628.13	-8,128.13	165.03 %
54-90-56200	Travel	8,000.00	8,000.00	1,575.00	3,068.57	4,931.43	38.36 %
54-90-56300	Training	6,500.00	6,500.00	1,575.00	2,131.13	4,368.87	32.79 %
54-90-56600	Conference	0.00	0.00	0.00	5,637.30	-5,637.30	0.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	3,481,313.25	16,227,817.03	6,172,182.97	72.45 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	131,030.64	91,510.36	58.88 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**3,510,355.37**	**16,536,415.00**	**6,701,381.00**	**71.16%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-68400	Software	1,500.00	1,500.00	0.00	2,635.48	-1,135.48	175.70 %
	Category: 6000 - Commodities Total:	**4,300.00**	**4,300.00**	**0.00**	**2,635.48**	**1,664.52**	**61.29%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	384,193.92	-384,193.92	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	342,491.26	1,322,491.26	-555,000.26	172.31 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-38,006.69	38,006.69	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-140,299.44	140,299.44	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	0.00	532.31	-532.31	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**354,406.25**	**1,528,911.36**	**-760,420.36**	**198.95%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	15,000.00	37,500.00	87,482.00	30.00 %
	Category: 8000 - Capital Outlay Total:	**124,982.00**	**124,982.00**	**15,000.00**	**37,500.00**	**87,482.00**	**30.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	4,241.64	33,712.63	-3,712.63	112.38 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	5,440.46	5,440.46	-4,440.46	544.05 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	3,925.00	53,118.17	11,881.83	81.72 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	5,500.00	30,621.23	234,944.77	11.53 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	-36.24	34,252.37	-34,252.37	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	1,343,255.36	671,627.64	66.67 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	533,606.00	266,803.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**253,678.53**	**2,034,506.20**	**1,143,351.80**	**64.02%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**4,198,393.28**	**20,661,356.14**	**7,872,890.86**	**72.41%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**7,624,185.24**	**34,317,443.59**	**5,046,174.41**	**87.18%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-3,424,183.97**	**445,429.57**	**-7,470,265.43**	**5.63%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	259.53	1,380.35	-1,119.65	55.21 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**259.53**	**1,380.35**	**-1,119.65**	**55.21%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,723.48	28,114.35	-11,885.65	70.29 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,664.16	268,786.84	-181,213.16	59.73 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	429,440.00	-220,560.00	66.07 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Category: 3820 - Leases Total:	**1,220,000.00**	**1,220,000.00**	**91,067.64**	**726,341.19**	**-493,658.81**	**59.54%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**91,327.17**	**727,721.54**	**-494,778.46**	**59.53%**
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,249.75	13,147.30	-6,852.70	65.74 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	575.88	5,607.34	-1,392.66	80.10 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	0.00	2,538.58	-3,461.42	42.31 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	3,312.00	-2,688.00	55.20 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	23,246.27	170,968.89	-29,031.11	85.48 %
55-32-37315	VOIP Services	2,500.00	2,500.00	-102.73	2,007.64	-492.36	80.31 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	107.30	2,713.66	-2,286.34	54.27 %
55-32-37350	Mailboxes	3,000.00	3,000.00	163.35	1,452.01	-1,547.99	48.40 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**25,653.82**	**201,747.42**	**-47,752.58**	**80.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**0.00%**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**317.50**	**317.50**	**0.00%**
	Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,653.82**	**202,064.92**	**-47,835.08**	**80.86%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**116,980.99**	**929,786.46**	**-542,613.54**	**63.15%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	125.00	625.00	6,875.00	8.33 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	2,096.42	11,047.06	-3,547.06	147.29 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	4,402.00	8,341.00	-3,341.00	166.82 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	444.00	24,556.00	1.78 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	2,250.00	7,750.00	22.50 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	177,775.36	88,887.64	66.67 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	15,437.46	56,289.34	-16,289.34	140.72 %
55-00-55200	Telephone	1,000.00	1,000.00	47.20	377.09	622.91	37.71 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-57100	Utilities	275,000.00	275,000.00	20,207.19	148,963.19	126,036.81	54.17 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	3,236.00	1,764.00	64.72 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	4,109.44	2,890.56	58.71 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**65,455.37**	**413,457.48**	**239,705.52**	**63.30%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	124.09	875.91	12.41 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65100	Office Supplies	250.00	250.00	0.00	218.48	31.52	87.39 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	3,777.48	6,222.52	37.77 %
55-00-65400	Janitorial Supplies	400.00	400.00	354.86	383.79	16.21	95.95 %
	Category: 6000 - Commodities Total:	**12,400.00**	**12,400.00**	**354.86**	**4,503.84**	**7,896.16**	**36.32%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	72,650.00	72,650.00	6,054.17	86,933.36	-14,283.36	119.66 %
55-00-72200	Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	-290,000.00	0.00 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-5,759.68	5,759.68	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**5,334.21**	**371,173.68**	**-8,523.68**	**102.35%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	1,312.00	20,729.80	69,270.20	23.03 %
	Category: 8000 - Capital Outlay Total:	**90,000.00**	**90,000.00**	**1,312.00**	**20,729.80**	**69,270.20**	**23.03%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	18,123.36	9,061.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**18,123.36**	**9,061.64**	**66.67%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**74,721.86**	**827,988.16**	**317,409.84**	**72.29%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	5,440.00	41,728.40	18,711.60	69.04 %
55-32-42300	Overtime	2,000.00	2,000.00	0.00	253.89	1,746.11	12.69 %
55-32-42600	Pager Pay	5,000.00	5,000.00	0.00	905.49	4,094.51	18.11 %
55-32-45100	Health Insurance	8,474.00	8,474.00	703.34	5,491.96	2,982.04	64.81 %
55-32-45200	Life Insurance	100.00	100.00	5.91	47.28	52.72	47.28 %
55-32-46100	Social Security	4,624.00	4,624.00	387.98	3,111.77	1,512.23	67.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-46300	IMRF	4,430.00	4,430.00	398.76	3,202.78	1,227.22	72.30 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**6,935.99**	**54,741.57**	**30,326.43**	**64.35%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	250.00	6,117.88	-1,117.88	122.36 %
55-32-55100	Postage	50.00	50.00	0.00	132.60	-82.60	265.20 %
55-32-55200	Telephone	2,500.00	2,500.00	70.01	559.27	1,940.73	22.37 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,376.04	73,787.99	36,612.01	66.84 %
55-32-56200	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	210.98	1,673.21	1,326.79	55.77 %
	Category: 5000 - Contractual Services Total:	**125,950.00**	**125,950.00**	**10,907.03**	**82,304.30**	**43,645.70**	**65.35%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,262.19	3,737.81	25.24 %
55-32-65300	Small Tools	500.00	500.00	24.05	170.63	329.37	34.13 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	180.25	219.75	45.06 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**11,600.00**	**11,600.00**	**24.05**	**1,613.07**	**9,986.93**	**13.91%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	2,045.30	13,578.29	-13,578.29	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**2,045.30**	**13,578.29**	**241,421.71**	**5.32%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	156.39	156.39	843.61	15.64 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**156.39**	**156.39**	**843.61**	**15.64%**
	Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**20,068.76**	**152,393.62**	**326,224.38**	**31.84%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**94,790.62**	**980,381.78**	**643,634.22**	**60.37%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**22,190.37**	**-50,595.32**	**101,020.68**	**33.37%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	166.14	606.47	606.47	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**166.14**	**606.47**	**606.47**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	296,293.00	296,293.00	24,691.08	197,528.64	-98,764.36	66.67 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	98,764.00	-49,382.00	66.67 %
56-40-39952	Network Administration Fees Water …	148,146.00	148,146.00	12,345.50	98,764.00	-49,382.00	66.67 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	197,528.72	-98,764.28	66.67 %
56-40-39955	Network Administration Fees Tech C…	266,663.00	266,663.00	22,221.92	177,775.36	-88,887.64	66.67 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	19,752.64	-9,876.36	66.67 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**790,113.36**	**-395,056.64**	**66.67%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,930.31**	**790,719.83**	**-394,450.17**	**66.72%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,930.31**	**790,719.83**	**-394,450.17**	**66.72%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	23,613.40	173,468.02	159,301.98	52.13 %
56-40-42300	Overtime	500.00	500.00	0.00	516.96	-16.96	103.39 %
56-40-42600	Pager Pay	2,000.00	2,000.00	0.00	1,599.52	400.48	79.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-45100	Health Insurance	84,000.00	84,000.00	4,019.62	31,386.60	52,613.40	37.37 %
56-40-45200	Life Insurance	300.00	300.00	23.64	159.57	140.43	53.19 %
56-40-46100	Social Security	25,457.00	25,457.00	1,689.32	12,524.76	12,932.24	49.20 %
56-40-46300	IMRF	24,392.00	24,392.00	1,730.86	12,811.25	11,580.75	52.52 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**31,076.84**	**232,466.68**	**236,952.32**	**49.52%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	1,176.50	186,739.79	3,260.21	98.28 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	58,287.00	88,803.00	161,197.00	35.52 %
56-40-55200	Telephone	40,000.00	40,000.00	213.66	11,551.95	28,448.05	28.88 %
56-40-56200	Travel	1,500.00	1,500.00	113.26	1,103.03	396.97	73.54 %
56-40-56300	Training	3,000.00	3,000.00	0.00	2,075.16	924.84	69.17 %
56-40-57100	Utilities	12,000.00	12,000.00	1,342.08	10,462.68	1,537.32	87.19 %
56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 5000 - Contractual Services Total:	**517,600.00**	**517,600.00**	**61,132.50**	**300,840.61**	**216,759.39**	**58.12%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	586.82	-86.82	117.36 %
56-40-68400	Software	60,000.00	60,000.00	0.00	1,827.71	58,172.29	3.05 %
	Category: 6000 - Commodities Total:	**60,500.00**	**60,500.00**	**0.00**	**2,537.24**	**57,962.76**	**4.19%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	11,070.71	30,321.74	117,678.26	20.49 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**11,070.71**	**30,321.74**	**117,678.26**	**20.49%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**103,280.05**	**566,166.27**	**629,352.73**	**47.36%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**103,280.05**	**566,166.27**	**629,352.73**	**47.36%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**-4,349.74**	**224,553.56**	**234,902.56**	**-2,169.81%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	3,466.68	39,796.64	-22,272.36	64.12 %
	Category: 3110 - Property Total:	**62,069.00**	**62,069.00**	**3,466.68**	**39,796.64**	**-22,272.36**	**64.12%**
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	100.12	501.45	1.45	100.29 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**100.12**	**501.45**	**1.45**	**100.29%**
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	0.00	257,013.21	92,013.21	155.77 %
	Category: 3470 - Grants Total:	**165,000.00**	**165,000.00**	**0.00**	**257,013.21**	**92,013.21**	**155.77%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	66,516.72	232,224.82	52,224.82	129.01 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**66,516.72**	**232,224.82**	**52,224.82**	**129.01%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	5.72	52.57	52.57	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**5.72**	**52.57**	**52.57**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	24,558.72	-7,941.28	75.57 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,410.00	49,629.00	-13,371.00	78.78 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	3,585.00	22,968.50	-2,031.50	91.87 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	6,800.00	-3,400.00	66.67 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	**136,200.00**	**136,200.00**	**8,928.34**	**103,956.22**	**-32,243.78**	**76.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**40,000.00**	**-20,000.00**	**66.67%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**84,017.58**	**673,544.91**	**69,275.91**	**111.46%**
	Revenue Total:	**604,269.00**	**604,269.00**	**84,017.58**	**673,544.91**	**69,275.91**	**111.46%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,285.20	69,995.01	38,101.99	64.75 %
57-00-42200	Part-Time	1,000.00	1,000.00	136.00	816.00	184.00	81.60 %
57-00-42300	Overtime	1,200.00	1,200.00	10.09	444.17	755.83	37.01 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.92	16,326.86	8,876.14	64.78 %
57-00-45200	Life Insurance	150.00	150.00	8.81	64.70	85.30	43.13 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	901.25	4,484.00	1,716.00	72.32 %
57-00-46100	Social Security	8,346.00	8,346.00	597.30	5,084.57	3,261.43	60.92 %
57-00-46300	IMRF	7,923.00	7,923.00	607.93	5,162.57	2,760.43	65.16 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**12,637.50**	**102,377.88**	**56,021.12**	**64.63%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	2,007.20	1,992.80	50.18 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	750.35	3,749.65	16.67 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	4,684.00	6,298.88	-4,798.88	419.93 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	45.00	2,992.50	-2,492.50	598.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	19,221.42	-17,221.42	961.07 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	184.87	1,488.86	611.14	70.90 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	23,000.00	23,000.00	1,138.03	12,236.53	10,763.47	53.20 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	10,447.36	552.64	94.98 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	3,403.74	96.26	97.25 %
	Category: 5000 - Contractual Services Total:	**57,050.00**	**57,050.00**	**6,224.07**	**59,102.84**	**-2,052.84**	**103.60%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	1,049.98	-49.98	105.00 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	2,235.76	764.24	74.53 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	941.00	1,685.15	314.85	84.26 %
57-00-65100	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
57-00-65200	Operating Supplies	300.00	300.00	22.40	22.40	277.60	7.47 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	35.97	264.03	11.99 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	1,857.37	8,099.25	-5,099.25	269.98 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	61,005.16	254,379.69	-89,379.69	154.17 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**175,750.00**	**175,750.00**	**63,825.93**	**267,738.05**	**-91,988.05**	**152.34%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	13,742.88	-1,673.88	113.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**62,069.00**	**62,069.00**	**1,005.75**	**13,742.88**	**48,326.12**	**22.14%**
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	7,816.53	190,070.03	-90,070.03	190.07 %
	Category: 8000 - Capital Outlay Total:	**101,000.00**	**101,000.00**	**7,816.53**	**190,070.03**	**-89,070.03**	**188.19%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	703.79	3,527.47	-1,527.47	176.37 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**703.79**	**3,527.47**	**-1,527.47**	**176.37%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**92,213.57**	**636,559.15**	**-80,291.15**	**114.43%**
	Expense Total:	**556,268.00**	**556,268.00**	**92,213.57**	**636,559.15**	**-80,291.15**	**114.43%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-8,195.99**	**36,985.76**	**-11,015.24**	**77.05%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	32,832.20	289,539.60	-110,460.40	72.38 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	36,646.80	261,052.50	-238,947.50	52.21 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	4,624.50	27,394.50	-7,605.50	78.27 %
58-00-37040	Storage Fees	65,000.00	65,000.00	7,977.00	29,150.40	-35,849.60	44.85 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**82,080.50**	**607,137.00**	**-392,863.00**	**60.71%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,018.98	5,527.34	527.34	110.55 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,018.98**	**5,527.34**	**527.34**	**110.55%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**140,044.00**	**131,982.00**	**1,737.09%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**83,099.48**	**752,708.34**	**-1,260,353.66**	**37.39%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**83,099.48**	**752,708.34**	**-1,260,353.66**	**37.39%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,310.96	94,123.55	53,636.45	63.70 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,739.30	13,581.06	7,383.94	64.78 %
58-00-46100	Social Security	11,304.00	11,304.00	810.70	6,768.12	4,535.88	59.87 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	6,899.30	3,931.70	63.70 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,690.06**	**121,372.03**	**69,487.97**	**63.59%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	19,900.00	80,100.00	19.90 %
58-00-53300	Legal Services	30,000.00	30,000.00	517.50	2,500.00	27,500.00	8.33 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	19,752.64	9,876.36	66.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	4,570.73	45,429.27	9.14 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	21,572.20	28,427.80	43.14 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	500.00	500.00	19,500.00	2.50 %
58-00-55100	Postage	0.00	0.00	0.00	5.90	-5.90	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	185.63	1,814.37	9.28 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	49.14	4,462.99	-4,462.99	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	875.02	124.98	87.50 %
	Category: 5000 - Contractual Services Total:	**318,129.00**	**318,129.00**	**3,535.72**	**100,373.26**	**217,755.74**	**31.55%**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	0.00	41.16	-41.16	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**0.00**	**41.16**	**-41.16**	**0.00%**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	0.00	0.00	164,937.50	164,937.50	-164,937.50	0.00 %
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**164,937.50**	**164,937.50**	**-164,937.50**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-87000	Furniture	0.00	0.00	336.60	4,807.72	-4,807.72	0.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,700,000.00**	**1,700,000.00**	**336.60**	**4,807.72**	**1,695,192.28**	**0.28%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	183,562.50	16,631.50	91.69 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	40,000.00	20,000.00	66.67 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	36,971.36	18,485.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**13,788.09**	**293,867.22**	**71,783.78**	**80.37%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**197,287.97**	**685,398.89**	**1,889,241.11**	**26.62%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**197,287.97**	**685,398.89**	**1,889,241.11**	**26.62%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**-114,188.49**	**67,309.45**	**628,887.45**	**-11.99%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	22,296.79	112,389.52	-12,610.48	89.91 %
	Category: 3640 - Golf Fees Total:	**125,000.00**	**125,000.00**	**22,296.79**	**112,389.52**	**-12,610.48**	**89.91%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	800.00	31,593.00	-907.00	97.21 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**800.00**	**31,593.00**	**-907.00**	**97.21%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	8,065.00	40,551.00	-449.00	98.90 %
	Category: 3643 - Cart Rentals Total:	**41,000.00**	**41,000.00**	**8,065.00**	**40,551.00**	**-449.00**	**98.90%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	135.48	510.06	-289.94	63.76 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**135.48**	**510.06**	**-289.94**	**63.76%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	233.00	7,423.00	-77.00	98.97 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	1,829.46	10,214.23	-9,785.77	51.07 %
	Category: 3890 - Miscellaneous Income Total:	**27,500.00**	**27,500.00**	**2,062.46**	**17,637.23**	**-9,862.77**	**64.14%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	50,000.00	-25,000.00	66.67 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**50,000.00**	**-25,000.00**	**66.67%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	50,000.00	-25,000.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**50,000.00**	**-25,000.00**	**66.67%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**45,859.73**	**302,680.81**	**-74,119.19**	**80.33%**
	Revenue Total:	**376,800.00**	**376,800.00**	**45,859.73**	**302,680.81**	**-74,119.19**	**80.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.40	60,591.80	33,976.20	64.07 %
59-00-45200	Life Insurance	75.00	75.00	5.91	47.28	27.72	63.04 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	805.00	5,334.00	2,166.00	71.12 %
59-00-46100	Social Security	13,150.00	13,150.00	1,311.40	8,697.31	4,452.69	66.14 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	4,441.35	6,558.65	40.38 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**9,892.35**	**79,111.74**	**47,181.26**	**62.64%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**4,976.04**	**23.96**	**99.52%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	989.97	37,794.16	-22,794.16	251.96 %
59-00-89000	Other Improvements	15,000.00	15,000.00	0.00	68,241.07	-53,241.07	454.94 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**989.97**	**106,035.23**	**-76,035.23**	**353.45%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**10,882.32**	**190,123.01**	**-28,830.01**	**117.87%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	4,239.00	18,123.00	18,877.00	48.98 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**4,239.00**	**18,123.00**	**18,877.00**	**48.98%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	1,078.49	11,211.43	3,788.57	74.74 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	1,810.00	-310.00	120.67 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	1,835.50	164.50	91.78 %
59-20-57100	Utilities	2,500.00	2,500.00	1,250.33	5,066.48	-2,566.48	202.66 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**2,328.82**	**19,923.41**	**1,576.59**	**92.67%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,501.26	12,217.68	10,782.32	53.12 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	4,972.78	-4,972.78	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,657.15	12,609.45	2,390.55	84.06 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**5,158.41**	**29,799.91**	**8,200.09**	**78.42%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**11,726.23**	**67,846.32**	**28,653.68**	**70.31%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	5,664.00	34,974.00	10,026.00	77.72 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**5,664.00**	**34,974.00**	**10,026.00**	**77.72%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	352.40	-352.40	0.00 %
59-31-53400	Medical Services	450.00	450.00	0.00	239.50	210.50	53.22 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	700.00	2,300.00	23.33 %
59-31-57100	Utilities	10,000.00	10,000.00	138.40	1,910.86	8,089.14	19.11 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	7,018.64	981.36	87.73 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	23,334.73	4,165.27	84.85 %
	Category: 5000 - Contractual Services Total:	**49,100.00**	**49,100.00**	**5,065.73**	**33,556.13**	**15,543.87**	**68.34%**
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	90.98	-90.98	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	242.41	8,116.15	6,883.85	54.11 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	532.94	217.06	71.06 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**242.41**	**8,740.07**	**7,009.93**	**55.49%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	471.00	6,547.36	-1,547.36	130.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900	Miscellaneous	4,000.00	4,000.00	991.73	3,462.74	537.26	86.57 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**1,462.73**	**10,010.10**	**-1,010.10**	**111.22%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**12,434.87**	**87,280.30**	**31,569.70**	**73.44%**
	Expense Total:	**376,643.00**	**376,643.00**	**35,043.42**	**345,249.63**	**31,393.37**	**91.66%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**10,816.31**	**-42,568.82**	**-42,725.82**	**-27,113.90%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	18.92	-81.08	18.92 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**18.92**	**-81.08**	**18.92%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	151.63	1,316.66	-683.34	65.83 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**151.63**	**1,316.66**	**-683.34**	**65.83%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	259,370.00	-129,685.00	66.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	7,333.36	-3,666.64	66.67 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	45,003.36	-22,501.64	66.67 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	59,688.64	-29,844.36	66.67 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	533,606.00	-266,803.00	66.67 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	18,123.36	-9,061.64	66.67 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	36,971.36	-18,485.64	66.67 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**1,640,144.00**	**1,640,144.00**	**120,012.01**	**960,096.08**	**-680,047.92**	**58.54%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,163.64**	**961,431.66**	**-680,812.34**	**58.54%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,163.64**	**961,431.66**	**-680,812.34**	**58.54%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	50,404.18	504,013.79	272,986.21	64.87 %
64-00-42200	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
64-00-42300	Overtime	0.00	0.00	79.73	353.66	-353.66	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	6,959.52	87,235.32	67,285.68	56.46 %
64-00-45200	Life Insurance	600.00	600.00	35.46	372.33	227.67	62.06 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	59,823.00	59,823.00	3,620.24	36,761.49	23,061.51	61.45 %
64-00-46300	IMRF	56,954.00	56,954.00	3,700.42	37,551.07	19,402.93	65.93 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**64,799.55**	**672,502.95**	**382,895.05**	**63.72%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	0.00	49,547.49	17,452.51	73.95 %
64-00-55100	Postage	100.00	100.00	8.09	8.09	91.91	8.09 %
64-00-55200	Telephone	4,500.00	4,500.00	207.61	1,641.14	2,858.86	36.47 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	1,991.00	9.00	99.55 %
64-00-56100	Dues	17,250.00	17,250.00	159.00	1,068.11	16,181.89	6.19 %
64-00-56200	Travel	8,500.00	8,500.00	100.85	239.90	8,260.10	2.82 %
64-00-56300	Training	3,500.00	3,500.00	385.00	1,352.25	2,147.75	38.64 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	13,000.00	13,000.00	1,748.00	3,719.68	9,280.32	28.61 %
	Category: 5000 - Contractual Services Total:	**117,350.00**	**117,350.00**	**2,608.55**	**59,567.66**	**57,782.34**	**50.76%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	722.91	4,391.15	608.85	87.82 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	863.00	868.38	531.62	62.03 %
64-00-66100	Safety Supplies	0.00	0.00	0.00	263.49	-263.49	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-68400	Software	20,000.00	20,000.00	0.00	14,000.00	6,000.00	70.00 %
	Category: 6000 - Commodities Total:	**26,400.00**	**26,400.00**	**1,585.91**	**19,523.02**	**6,876.98**	**73.95%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	1,173.70	18,826.30	5.87 %
64-00-87000	Furniture	8,000.00	8,000.00	2,710.00	4,465.45	3,534.55	55.82 %
64-00-89000	Other	275,405.00	275,405.00	520.00	220,030.50	55,374.50	79.89 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**3,230.00**	**225,669.65**	**77,735.35**	**74.38%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	119.28	35,274.67	6,575.33	84.29 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	6.84 %
64-00-91300	Safety	2,500.00	2,500.00	77.82	9,096.53	-6,596.53	363.86 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	2,578.49	2,421.51	51.57 %
	Category: 9000 - Other Expenditures Total:	**53,300.00**	**53,300.00**	**197.10**	**47,219.69**	**6,080.31**	**88.59%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**72,421.11**	**1,024,482.97**	**531,370.03**	**65.85%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**72,421.11**	**1,024,482.97**	**531,370.03**	**65.85%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**47,742.53**	**-63,051.31**	**-149,442.31**	**-72.98%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-3,729,548.60**	**361,560.42**	**-185,355.58**	**66.11%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	108,998.42	1,251,113.62	-683,739.38	64.66%
3150 - Road and Bridge	160,000.00	160,000.00	8,468.15	122,731.01	-37,268.99	76.71%
3210 - Liquor	40,000.00	40,000.00	25.00	45,175.00	5,175.00	112.94%
3250 - Licenses	425,000.00	425,000.00	57,946.58	310,189.99	-114,810.01	72.99%
3260 - Other Licenses	1,000.00	1,000.00	0.00	60.00	-940.00	6.00%
3310 - Permits	85,750.00	85,750.00	8,581.57	29,582.95	-56,167.05	34.50%
3313 - Building Permits	4,000.00	4,000.00	400.00	13,050.00	9,050.00	326.25%
3410 - Income	1,154,301.00	1,154,301.00	76,584.91	1,120,541.74	-33,759.26	97.08%
3420 - Other Taxes	300,000.00	300,000.00	14,553.23	613,305.14	313,305.14	204.44%
3435 - Miscellaneous	200,000.00	200,000.00	26,760.63	207,026.62	7,026.62	103.51%
3440 - Sales	2,783,508.00	2,783,508.00	301,879.97	2,096,311.48	-687,196.52	75.31%
3446 - Other Tax	17,003.00	17,003.00	1,523.47	10,722.41	-6,280.59	63.06%
3470 - Grants	615,000.00	615,000.00	24,000.00	192,460.30	-422,539.70	31.29%
3510 - Fines	100,000.00	100,000.00	7,362.26	56,886.53	-43,113.47	56.89%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	6,050.00	51,258.75	-48,741.25	51.26%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	87,169.52	765,670.94	-303,633.06	71.60%
3690 - Street Department Fees	200,000.00	200,000.00	7,731.68	150,618.25	-49,381.75	75.31%
3760 - Cemetery Fees	50,500.00	50,500.00	3,350.00	28,850.00	-21,650.00	57.13%
3810 - Investment Income	20,000.00	20,000.00	7,303.91	24,035.18	4,035.18	120.18%
3890 - Miscellaneous Income	50,000.00	50,000.00	2,099.00	35,149.31	-14,850.69	70.30%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	1,871,618.72	-935,809.28	66.67%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**984,740.64**	**8,996,357.94**	**-3,121,289.06**	**74.24%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**984,740.64**	**8,996,357.94**	**-3,121,289.06**	**74.24%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	16,163.54	9,086.46	64.01%
5000 - Contractual Services	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	0.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	511.98	1,506.85	993.15	60.27%
Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,454.38**	**19,082.26**	**14,717.74**	**56.46%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.51	50,468.40	30,911.60	62.02%
5000 - Contractual Services	25,350.00	25,350.00	315.40	22,505.56	2,844.44	88.78%
6000 - Commodities	800.00	800.00	0.00	263.18	536.82	32.90%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	1,020.00	7,180.00	8,320.00	46.32%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**7,387.91**	**81,848.78**	**44,181.22**	**64.94%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	32,018.37	268,606.08	140,886.92	65.59%
6000 - Commodities	11,500.00	11,500.00	898.40	9,497.37	2,002.63	82.59%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	7,265.36	1,234.64	85.47%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	81,348.91	642,364.01	1,449,256.99	30.71%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**114,265.68**	**927,732.82**	**1,593,381.18**	**36.80%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	6,654.22	70,529.88	39,470.12	64.12%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**6,654.22**	**70,529.88**	**39,470.12**	**64.12%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	-8.13	14,163.23	7,936.77	64.09%
6000 - Commodities	650.00	650.00	-1.62	290.62	359.38	44.71%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	0.00	8,731.68	-3,231.68	158.76%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**-9.75**	**23,185.53**	**5,064.47**	**82.07%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	227,812.95	2,457,228.86	1,479,018.14	62.43%
5000 - Contractual Services	324,336.00	324,336.00	25,931.47	174,074.87	150,261.13	53.67%
6000 - Commodities	81,000.00	81,000.00	7,073.03	61,945.16	19,054.84	76.48%
8000 - Capital Outlay	39,192.00	39,192.00	760.94	5,647.92	33,544.08	14.41%
9000 - Other Expenditures	9,300.00	9,300.00	1,040.40	4,199.51	5,100.49	45.16%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**262,618.79**	**2,703,096.32**	**1,686,978.68**	**61.57%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	168,746.84	1,584,080.41	918,871.59	63.29%
5000 - Contractual Services	173,450.00	173,450.00	4,806.49	71,750.12	101,699.88	41.37%
6000 - Commodities	67,300.00	67,300.00	3,793.62	39,435.94	27,864.06	58.60%
8000 - Capital Outlay	206,500.00	206,500.00	0.00	209,395.56	-2,895.56	101.40%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04%
Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**177,346.95**	**1,904,661.41**	**1,047,040.59**	**64.53%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	80,994.72	741,193.93	411,906.07	64.28%
5000 - Contractual Services	224,025.00	224,025.00	10,051.97	160,871.97	63,153.03	71.81%
6000 - Commodities	316,500.00	316,500.00	12,284.53	172,992.04	143,507.96	54.66%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay	95,500.00	95,500.00	0.00	35,502.23	59,997.77	37.18%
9000 - Other Expenditures	200.00	200.00	0.00	2.36	197.64	1.18%
Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**103,331.22**	**1,197,299.79**	**678,771.21**	**63.82%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	10,390.43	243,104.68	136,677.32	64.01%
5000 - Contractual Services	118,400.00	118,400.00	13,049.43	59,238.61	59,161.39	50.03%
6000 - Commodities	5,200.00	5,200.00	733.34	5,629.24	-429.24	108.25%
8000 - Capital Outlay	0.00	0.00	0.00	496.47	-496.47	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	9,688.97	11,553.30	5,446.70	67.96%
Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**33,862.17**	**320,022.30**	**200,359.70**	**61.50%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	35,378.31	52,999.71	30,909.29	63.16%
5000 - Contractual Services	47,978.00	47,978.00	4,371.68	25,145.81	22,832.19	52.41%
6000 - Commodities	27,550.00	27,550.00	308.14	4,331.39	23,218.61	15.72%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	87.21	828.76	171.24	82.88%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**40,145.34**	**83,305.67**	**92,131.33**	**47.48%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	20,059.15	162,197.85	92,716.15	63.63%
5000 - Contractual Services	34,450.00	34,450.00	940.03	14,137.00	20,313.00	41.04%
6000 - Commodities	11,000.00	11,000.00	145.73	3,628.64	7,371.36	32.99%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	8,248.42	13,851.58	37.32%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,144.91**	**188,235.30**	**134,328.70**	**58.36%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	47.28	-47.28	0.00%
5000 - Contractual Services	9,400.00	9,400.00	110.60	5,004.42	4,395.58	53.24%
6000 - Commodities	1,000.00	1,000.00	0.00	839.96	160.04	84.00%
8000 - Capital Outlay	4,000.00	4,000.00	560.00	2,007.80	1,992.20	50.20%
9000 - Other Expenditures	3,000.00	3,000.00	80.00	1,397.14	1,602.86	46.57%
Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**756.51**	**9,296.60**	**8,103.40**	**53.43%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**769,958.33**	**7,528,296.66**	**5,544,528.34**	**57.59%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**214,782.31**	**1,468,061.28**	**2,423,239.28**	**-153.70%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	1,694.02	19,446.95	-10,553.05	64.82%
3810 - Investment Income	5.00	5.00	0.00	40.62	35.62	812.40%
Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**1,694.02**	**19,487.57**	**-10,517.43**	**64.95%**
Revenue Total:	**30,005.00**	**30,005.00**	**1,694.02**	**19,487.57**	**-10,517.43**	**64.95%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**1,694.02**	**-7,637.43**	**-9,642.43**	**-380.92%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	21,174.45	243,077.79	-131,922.21	64.82%
3810 - Investment Income	100.00	100.00	1.98	1.98	-98.02	1.98%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**21,176.43**	**243,079.77**	**-132,020.23**	**64.80%**
Revenue Total:	**375,100.00**	**375,100.00**	**21,176.43**	**243,079.77**	**-132,020.23**	**64.80%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	25,879.59	241,503.72	152,140.28	61.35%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67%
Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**248,837.08**	**155,806.92**	**61.50%**
Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**248,837.08**	**155,806.92**	**61.50%**
Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-5,619.83**	**-5,757.31**	**23,786.69**	**19.49%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	9,034.77	103,717.08	-56,282.92	64.82%
3420 - Other Taxes	35,272.00	35,272.00	35,272.00	35,272.00	0.00	100.00%
3810 - Investment Income	0.00	0.00	44.48	91.57	91.57	0.00%
Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**44,351.25**	**139,080.65**	**-56,191.35**	**71.22%**
Revenue Total:	**195,272.00**	**195,272.00**	**44,351.25**	**139,080.65**	**-56,191.35**	**71.22%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	12,083.48	118,633.24	71,366.76	62.44%
Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**12,083.48**	**118,633.24**	**71,366.76**	**62.44%**
Expense Total:	**190,000.00**	**190,000.00**	**12,083.48**	**118,633.24**	**71,366.76**	**62.44%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**32,267.77**	**20,447.41**	**15,175.41**	**387.85%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	13,552.15	155,575.59	-84,424.41	64.82%
3810 - Investment Income	0.00	0.00	0.00	3.04	3.04	0.00%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**13,552.15**	**155,578.63**	**-84,421.37**	**64.82%**
Revenue Total:	**240,000.00**	**240,000.00**	**13,552.15**	**155,578.63**	**-84,421.37**	**64.82%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	16,028.27	139,867.20	74,788.80	65.16%
Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,028.27**	**139,867.20**	**74,788.80**	**65.16%**
Expense Total:	**214,656.00**	**214,656.00**	**16,028.27**	**139,867.20**	**74,788.80**	**65.16%**
Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-2,476.12**	**15,711.43**	**-9,632.57**	**61.99%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	396.48	2,798.44	2,548.44	1,119.38%
3890 - Miscellaneous Income	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67%
Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**17,063.15**	**414,718.80**	**214,468.80**	**207.10%**
Revenue Total:	**200,250.00**	**200,250.00**	**17,063.15**	**414,718.80**	**214,468.80**	**207.10%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**17,063.15**	**414,718.80**	**284,591.80**	**318.70%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	32,669.68	358,070.10	-235,750.90	60.30%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	1,568.60	4,773.27	3,773.27	477.33%
Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**34,238.28**	**362,843.37**	**-306,977.63**	**54.17%**
Revenue Total:	**669,821.00**	**669,821.00**	**34,238.28**	**362,843.37**	**-306,977.63**	**54.17%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**34,238.28**	**362,843.37**	**733,022.37**	**-98.02%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	52,749.70	454,826.38	-136,173.62	76.96%
3810 - Investment Income	9,000.00	9,000.00	1,626.50	7,083.09	-1,916.91	78.70%
Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**54,376.20**	**461,909.47**	**-138,090.53**	**76.98%**
Revenue Total:	**600,000.00**	**600,000.00**	**54,376.20**	**461,909.47**	**-138,090.53**	**76.98%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	179,918.40	1,620,081.60	10.00%
Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**179,918.40**	**1,620,081.60**	**10.00%**
Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**179,918.40**	**1,620,081.60**	**10.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**54,376.20**	**281,991.07**	**1,481,991.07**	**-23.50%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	28,860.30	187,650.87	-27,349.13	87.28%
3810 - Investment Income	500.00	500.00	175.69	694.71	194.71	138.94%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,338.86	9,042.84	-10,957.16	45.21%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**30,374.85**	**197,388.42**	**-98,111.58**	**66.80%**
Revenue Total:	**295,500.00**	**295,500.00**	**30,374.85**	**197,388.42**	**-98,111.58**	**66.80%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	2,249.00	11,618.88	8,881.12	56.68%
9000 - Other Expenditures	125,000.00	125,000.00	8,250.00	93,123.39	31,876.61	74.50%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**10,499.00**	**104,742.27**	**40,757.73**	**71.99%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,572.94	11,633.36	28,366.64	29.08%
5000 - Contractual Services	21,700.00	21,700.00	371.25	7,817.77	13,882.23	36.03%
6000 - Commodities	5,000.00	5,000.00	2,637.66	5,947.79	-947.79	118.96%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
9000 - Other Expenditures	10,000.00	10,000.00	133.30	8,269.41	1,730.59	82.69%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**4,715.15**	**40,263.43**	**96,436.57**	**29.45%**
Expense Total:	**282,200.00**	**282,200.00**	**15,214.15**	**145,005.70**	**137,194.30**	**51.38%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**15,160.70**	**52,382.72**	**39,082.72**	**393.86%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	144,980.36	969,285.19	-155,714.81	86.16%
3810 - Investment Income	5,000.00	5,000.00	3,985.19	11,665.21	6,665.21	233.30%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**148,965.55**	**980,950.40**	**-149,049.60**	**86.81%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**148,965.55**	**980,950.40**	**-149,049.60**	**86.81%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	1,779,238.95	70,761.05	96.18%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,779,238.95**	**70,761.05**	**96.18%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,779,238.95**	**70,761.05**	**96.18%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**132,298.88**	**-798,288.55**	**-78,288.55**	**110.87%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	190,344.08	553,357.91	-89,421.09	86.09%
3810 - Investment Income	5,000.00	5,000.00	1,257.36	4,816.50	-183.50	96.33%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**191,601.44**	**558,174.41**	**-89,604.59**	**86.17%**
Revenue Total:	**647,779.00**	**647,779.00**	**191,601.44**	**558,174.41**	**-89,604.59**	**86.17%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	0.00	90,640.82	79,676.18	53.22%
7000 - Debt Service	225,735.00	225,735.00	0.00	32,867.50	192,867.50	14.56%
8000 - Capital Outlay	645,000.00	645,000.00	0.00	5,099.75	639,900.25	0.79%
Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**128,608.07**	**912,443.93**	**12.35%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**128,608.07**	**912,443.93**	**12.35%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**191,601.44**	**429,566.34**	**822,839.34**	**-109.23%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
3810 - Investment Income	0.00	0.00	22.88	130.93	130.93	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**22.88**	**130.93**	**-33,869.07**	**0.39%**
Revenue Total:	**34,000.00**	**34,000.00**	**22.88**	**130.93**	**-33,869.07**	**0.39%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	154.82	4,050.53	5,949.47	40.51%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	10,224.00	19,776.00	34.08%
Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**154.82**	**14,274.53**	**25,725.47**	**35.69%**
Expense Total:	**40,000.00**	**40,000.00**	**154.82**	**14,274.53**	**25,725.47**	**35.69%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-131.94**	**-14,143.60**	**-8,143.60**	**235.73%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	5,164.10	160,974.06	-131,476.94	55.04%
3810 - Investment Income	150.00	150.00	110.74	442.77	292.77	295.18%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**5,274.84**	**161,416.83**	**-131,184.17**	**55.17%**
Revenue Total:	**292,601.00**	**292,601.00**	**5,274.84**	**161,416.83**	**-131,184.17**	**55.17%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	0.00	83,697.90	-47,297.90	229.94%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**0.00**	**173,197.90**	**214,202.10**	**44.71%**
Expense Total:	**387,400.00**	**387,400.00**	**0.00**	**173,197.90**	**214,202.10**	**44.71%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**5,274.84**	**-11,781.07**	**83,017.93**	**12.43%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,533.00	30,747.00	-8,253.00	78.84%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	156.77	673.73	-326.27	67.37%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,689.77**	**31,420.73**	**-13,579.27**	**69.82%**
Revenue Total:	**45,000.00**	**45,000.00**	**3,689.77**	**31,420.73**	**-13,579.27**	**69.82%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	8,000.00	179,000.00	4.28%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**8,000.00**	**181,500.00**	**4.22%**
Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**8,000.00**	**181,500.00**	**4.22%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,689.77**	**23,420.73**	**167,920.73**	**-16.21%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	2,398.22	57,159.04	-53,843.96	51.49%
3810 - Investment Income	0.00	0.00	11.80	24.67	24.67	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**2,410.02**	**57,183.71**	**-53,819.29**	**51.52%**
Revenue Total:	**111,003.00**	**111,003.00**	**2,410.02**	**57,183.71**	**-53,819.29**	**51.52%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	8,510.46	19,050.60	20,090.40	48.67%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**8,510.46**	**19,050.60**	**32,090.40**	**37.25%**
Expense Total:	**51,141.00**	**51,141.00**	**8,510.46**	**19,050.60**	**32,090.40**	**37.25%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-6,100.44**	**38,133.11**	**-21,728.89**	**63.70%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
3810 - Investment Income	50,000.00	50,000.00	8.12	231.22	-49,768.78	0.46%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	200,000.00	2,209,386.49	-3,680,807.51	37.51%
Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**200,008.12**	**2,282,645.49**	**-3,682,548.51**	**38.27%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**200,008.12**	**2,282,645.49**	**-3,682,548.51**	**38.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
7000 - Debt Service	857,444.00	857,444.00	0.00	841,812.50	15,631.50	98.18%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	600,006.89	1,880,741.13	3,684,258.87	33.80%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**600,006.89**	**2,722,553.63**	**3,929,890.37**	**40.93%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**600,006.89**	**2,722,553.63**	**3,929,890.37**	**40.93%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-399,998.77**	**-439,908.14**	**247,341.86**	**64.01%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	893.97	2,003.25	-996.75	66.78%
3810 - Investment Income	1,500.00	1,500.00	116.56	520.39	-979.61	34.69%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**1,010.53**	**2,523.64**	**-1,976.36**	**56.08%**
Revenue Total:	**4,500.00**	**4,500.00**	**1,010.53**	**2,523.64**	**-1,976.36**	**56.08%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**1,010.53**	**23.64**	**145,323.64**	**-0.02%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	108,119.42	764,964.47	-421,888.53	64.45%
3712 - Commercial Sales	921,927.00	921,927.00	115,652.50	727,393.84	-194,533.16	78.90%
3715 - Industrial Sales	959,265.00	959,265.00	88,896.38	666,433.17	-292,831.83	69.47%
3810 - Investment Income	23,994.00	23,994.00	751.97	6,147.10	-17,846.90	25.62%
3890 - Miscellaneous Income	101,068.00	101,068.00	9,112.86	70,004.53	-31,063.47	69.26%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00%
Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**322,533.13**	**2,234,943.11**	**-2,158,163.89**	**50.87%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**322,533.13**	**2,234,943.11**	**-2,158,163.89**	**50.87%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	69,335.02	609,924.65	464,419.35	56.77%
5000 - Contractual Services	568,396.00	568,396.00	97,030.60	931,423.91	-363,027.91	163.87%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	450,000.00	450,000.00	27,765.54	666,760.92	-216,760.92	148.17%
7000 - Debt Service	439,872.00	439,872.00	8,205.67	154,030.00	285,842.00	35.02%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	243,285.21	1,370,451.60	781,548.40	63.68%
9000 - Other Expenditures	363,486.00	363,486.00	29,153.62	232,776.85	130,709.15	64.04%
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**474,775.66**	**3,965,367.93**	**1,082,730.07**	**78.55%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**474,775.66**	**3,965,367.93**	**1,082,730.07**	**78.55%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-152,242.53**	**-1,730,424.82**	**-1,075,433.82**	**264.19%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	102,534.84	808,561.80	-432,672.20	65.14%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	145,068.24	946,372.18	-174,419.82	84.44%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	118,737.55	909,971.00	-409,291.00	68.98%
3790 - Other Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income	20,000.00	20,000.00	2,856.50	14,400.54	-5,599.46	72.00%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	17,833.41	57,865.35	-57,134.65	50.32%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**387,030.54**	**3,039,121.09**	**-3,034,666.91**	**50.04%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**387,030.54**	**3,039,121.09**	**-3,034,666.91**	**50.04%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	86,056.30	720,027.95	422,666.05	63.01%
5000 - Contractual Services	772,046.00	772,046.00	102,171.68	822,195.88	-50,149.88	106.50%
6000 - Commodities	340,000.00	340,000.00	43,027.04	305,054.69	34,945.31	89.72%
7000 - Debt Service	314,312.00	314,312.00	5,380.25	177,621.67	136,690.33	56.51%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	33,000.00	369,682.65	2,407,433.35	13.31%
9000 - Other Expenditures	939,588.00	939,588.00	574,749.34	800,694.07	138,893.93	85.22%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**844,384.61**	**3,195,276.91**	**3,090,479.09**	**50.83%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**844,384.61**	**3,195,276.91**	**3,090,479.09**	**50.83%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**-457,354.07**	**-156,155.82**	**55,812.18**	**73.67%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	148,950.00	148,950.00	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	18,701.97	198,213.50	-115,483.50	63.19%
3810 - Investment Income	16,000.00	16,000.00	5,755.37	15,823.46	-176.54	98.90%
3850 - Solid Waste Fees	368,344.00	368,344.00	93,128.33	272,999.02	-95,344.98	74.12%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**117,585.67**	**635,985.98**	**-62,055.02**	**91.11%**
Revenue Total:	**698,041.00**	**698,041.00**	**117,585.67**	**635,985.98**	**-62,055.02**	**91.11%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	457,754.00	457,754.00	41,184.28	217,237.33	240,516.67	47.46%
8000 - Capital Outlay	780,000.00	780,000.00	815.20	509,535.50	270,464.50	65.33%
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	108,918.78	754,081.22	12.62%
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**55,499.48**	**835,691.61**	**1,265,062.39**	**39.78%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**55,499.48**	**835,691.61**	**1,265,062.39**	**39.78%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**62,086.19**	**-199,705.63**	**1,203,007.37**	**14.24%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	0.00	200.00	200.00	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	705,182.39	4,319,295.62	-1,930,704.38	69.11%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3712 - Commercial Sales	4,750,000.00	4,750,000.00	425,219.09	3,176,082.18	-1,573,917.82	66.86%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,681,231.01	17,374,879.08	-7,794,076.92	69.03%
3718 - Street Lights	2,300.00	2,300.00	-19,749.04	1,244.20	-1,055.80	54.10%
3719 - Interdepartment Sales	395,000.00	395,000.00	22,457.27	257,886.79	-137,113.21	65.29%
3792 - Other Service Charges	0.00	0.00	6,510.00	22,589.00	22,589.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	11,226.73	74,811.44	-25,188.56	74.81%
3890 - Miscellaneous Income	365,000.00	365,000.00	7,932.56	158,393.59	-206,606.41	43.40%
3910 - Other Financing Sources	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	748,057.00	748,057.00	359,991.26	482,491.26	-265,565.74	64.50%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**4,200,001.27**	**34,762,873.16**	**-12,516,439.84**	**73.53%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**4,200,001.27**	**34,762,873.16**	**-12,516,439.84**	**73.53%**
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	46,436.49	338,815.41	109,815.59	75.52%
5000 - Contractual Services	597,666.00	597,666.00	15,521.28	77,892.27	519,773.73	13.03%
6000 - Commodities	395,000.00	395,000.00	114,416.00	691,774.25	-296,774.25	175.13%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**176,373.77**	**1,108,811.14**	**339,985.86**	**76.53%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	98,024.74	811,505.69	225,311.31	78.27%
5000 - Contractual Services	762,703.00	762,703.00	43,231.57	719,084.56	43,618.44	94.28%
6000 - Commodities	580,000.00	580,000.00	56,489.27	428,801.82	151,198.18	73.93%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	2,978,195.52	10,140,942.61	-3,925,942.61	163.17%
9000 - Other Expenditures	0.00	0.00	223.45	12,095.92	-12,095.92	0.00%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**3,176,164.55**	**12,112,430.60**	**-3,517,910.60**	**140.93%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	44,479.51	219,776.04	160,843.96	57.74%
5000 - Contractual Services	307,434.00	307,434.00	23,921.04	164,128.58	143,305.42	53.39%
6000 - Commodities	27,000.00	27,000.00	686.42	12,827.35	14,172.65	47.51%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	33,333.36	27,666.64	54.64%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**73,253.64**	**434,845.71**	**351,208.29**	**55.32%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	64,953.13	521,388.10	699,431.90	42.71%
5000 - Contractual Services	23,237,796.00	23,237,796.00	3,510,355.37	16,536,415.00	6,701,381.00	71.16%
6000 - Commodities	4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
7000 - Debt Service	768,491.00	768,491.00	354,406.25	1,528,911.36	-760,420.36	198.95%
8000 - Capital Outlay	124,982.00	124,982.00	15,000.00	37,500.00	87,482.00	30.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	253,678.53	2,034,506.20	1,143,351.80	64.02%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**4,198,393.28**	**20,661,356.14**	**7,872,890.86**	**72.41%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**7,624,185.24**	**34,317,443.59**	**5,046,174.41**	**87.18%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-3,424,183.97**	**445,429.57**	**-7,470,265.43**	**5.63%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	259.53	1,380.35	-1,119.65	55.21%
3820 - Leases	1,220,000.00	1,220,000.00	91,067.64	726,341.19	-493,658.81	59.54%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**91,327.17**	**727,721.54**	**-494,778.46**	**59.53%**
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	25,653.82	201,747.42	-47,752.58	80.86%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00%
Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,653.82**	**202,064.92**	**-47,835.08**	**80.86%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**116,980.99**	**929,786.46**	**-542,613.54**	**63.15%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	65,455.37	413,457.48	239,705.52	63.30%
6000 - Commodities	12,400.00	12,400.00	354.86	4,503.84	7,896.16	36.32%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	371,173.68	-8,523.68	102.35%
8000 - Capital Outlay	90,000.00	90,000.00	1,312.00	20,729.80	69,270.20	23.03%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	18,123.36	9,061.64	66.67%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**74,721.86**	**827,988.16**	**317,409.84**	**72.29%**
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,935.99	54,741.57	30,326.43	64.35%
5000 - Contractual Services	125,950.00	125,950.00	10,907.03	82,304.30	43,645.70	65.35%
6000 - Commodities	11,600.00	11,600.00	24.05	1,613.07	9,986.93	13.91%
8000 - Capital Outlay	255,000.00	255,000.00	2,045.30	13,578.29	241,421.71	5.32%
9000 - Other Expenditures	1,000.00	1,000.00	156.39	156.39	843.61	15.64%
Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**20,068.76**	**152,393.62**	**326,224.38**	**31.84%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**94,790.62**	**980,381.78**	**643,634.22**	**60.37%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**22,190.37**	**-50,595.32**	**101,020.68**	**33.37%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	166.14	606.47	606.47	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	790,113.36	-395,056.64	66.67%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,930.31**	**790,719.83**	**-394,450.17**	**66.72%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,930.31**	**790,719.83**	**-394,450.17**	**66.72%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	31,076.84	232,466.68	236,952.32	49.52%
5000 - Contractual Services	517,600.00	517,600.00	61,132.50	300,840.61	216,759.39	58.12%
6000 - Commodities	60,500.00	60,500.00	0.00	2,537.24	57,962.76	4.19%
8000 - Capital Outlay	148,000.00	148,000.00	11,070.71	30,321.74	117,678.26	20.49%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**103,280.05**	**566,166.27**	**629,352.73**	**47.36%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**103,280.05**	**566,166.27**	**629,352.73**	**47.36%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**-4,349.74**	**224,553.56**	**234,902.56**	**-2,169.81%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	3,466.68	39,796.64	-22,272.36	64.12%
3440 - Sales	500.00	500.00	100.12	501.45	1.45	100.29%
3470 - Grants	165,000.00	165,000.00	0.00	257,013.21	92,013.21	155.77%
3770 - Aviation Fuel	180,000.00	180,000.00	66,516.72	232,224.82	52,224.82	129.01%
3810 - Investment Income	0.00	0.00	5.72	52.57	52.57	0.00%
3820 - Leases	136,200.00	136,200.00	8,928.34	103,956.22	-32,243.78	76.33%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67%
Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**84,017.58**	**673,544.91**	**69,275.91**	**111.46%**
Revenue Total:	**604,269.00**	**604,269.00**	**84,017.58**	**673,544.91**	**69,275.91**	**111.46%**
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	12,637.50	102,377.88	56,021.12	64.63%
5000 - Contractual Services	57,050.00	57,050.00	6,224.07	59,102.84	-2,052.84	103.60%
6000 - Commodities	175,750.00	175,750.00	63,825.93	267,738.05	-91,988.05	152.34%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	13,742.88	48,326.12	22.14%
8000 - Capital Outlay	101,000.00	101,000.00	7,816.53	190,070.03	-89,070.03	188.19%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	703.79	3,527.47	-1,527.47	176.37%
Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**92,213.57**	**636,559.15**	**-80,291.15**	**114.43%**
Expense Total:	**556,268.00**	**556,268.00**	**92,213.57**	**636,559.15**	**-80,291.15**	**114.43%**
Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-8,195.99**	**36,985.76**	**-11,015.24**	**77.05%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	82,080.50	607,137.00	-392,863.00	60.71%
3810 - Investment Income	5,000.00	5,000.00	1,018.98	5,527.34	527.34	110.55%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**83,099.48**	**752,708.34**	**-1,260,353.66**	**37.39%**
Revenue Total:	**2,013,062.00**	**2,013,062.00**	**83,099.48**	**752,708.34**	**-1,260,353.66**	**37.39%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,690.06	121,372.03	69,487.97	63.59%
5000 - Contractual Services	318,129.00	318,129.00	3,535.72	100,373.26	217,755.74	31.55%
6000 - Commodities	0.00	0.00	0.00	41.16	-41.16	0.00%
7000 - Debt Service	0.00	0.00	164,937.50	164,937.50	-164,937.50	0.00%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	336.60	4,807.72	1,695,192.28	0.28%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	293,867.22	71,783.78	80.37%
Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**197,287.97**	**685,398.89**	**1,889,241.11**	**26.62%**
Expense Total:	**2,574,640.00**	**2,574,640.00**	**197,287.97**	**685,398.89**	**1,889,241.11**	**26.62%**
Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**-114,188.49**	**67,309.45**	**628,887.45**	**-11.99%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	22,296.79	112,389.52	-12,610.48	89.91%
3641 - Season Pass	32,500.00	32,500.00	800.00	31,593.00	-907.00	97.21%
3643 - Cart Rentals	41,000.00	41,000.00	8,065.00	40,551.00	-449.00	98.90%
3810 - Investment Income	800.00	800.00	135.48	510.06	-289.94	63.76%
3890 - Miscellaneous Income	27,500.00	27,500.00	2,062.46	17,637.23	-9,862.77	64.14%
3930 - Intergovenrmental Agreement	75,000.00	75,000.00	6,250.00	50,000.00	-25,000.00	66.67%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	50,000.00	-25,000.00	66.67%
Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**45,859.73**	**302,680.81**	**-74,119.19**	**80.33%**
Revenue Total:	**376,800.00**	**376,800.00**	**45,859.73**	**302,680.81**	**-74,119.19**	**80.33%**
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	9,892.35	79,111.74	47,181.26	62.64%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
8000 - Capital Outlay	30,000.00	30,000.00	989.97	106,035.23	-76,035.23	353.45%
Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**10,882.32**	**190,123.01**	**-28,830.01**	**117.87%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	4,239.00	18,123.00	18,877.00	48.98%
5000 - Contractual Services	21,500.00	21,500.00	2,328.82	19,923.41	1,576.59	92.67%
6000 - Commodities	38,000.00	38,000.00	5,158.41	29,799.91	8,200.09	78.42%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**11,726.23**	**67,846.32**	**28,653.68**	**70.31%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	5,664.00	34,974.00	10,026.00	77.72%
5000 - Contractual Services	49,100.00	49,100.00	5,065.73	33,556.13	15,543.87	68.34%
6000 - Commodities	15,750.00	15,750.00	242.41	8,740.07	7,009.93	55.49%
9000 - Other Expenditures	9,000.00	9,000.00	1,462.73	10,010.10	-1,010.10	111.22%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**12,434.87**	**87,280.30**	**31,569.70**	**73.44%**
Expense Total:	**376,643.00**	**376,643.00**	**35,043.42**	**345,249.63**	**31,393.37**	**91.66%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**10,816.31**	**-42,568.82**	**-42,725.82**	**-27,113.90%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	18.92	-81.08	18.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	151.63	1,316.66	-683.34	65.83%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	960,096.08	-680,047.92	58.54%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,163.64**	**961,431.66**	**-680,812.34**	**58.54%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,163.64**	**961,431.66**	**-680,812.34**	**58.54%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	64,799.55	672,502.95	382,895.05	63.72%
5000 - Contractual Services	117,350.00	117,350.00	2,608.55	59,567.66	57,782.34	50.76%
6000 - Commodities	26,400.00	26,400.00	1,585.91	19,523.02	6,876.98	73.95%
8000 - Capital Outlay	303,405.00	303,405.00	3,230.00	225,669.65	77,735.35	74.38%
9000 - Other Expenditures	53,300.00	53,300.00	197.10	47,219.69	6,080.31	88.59%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**72,421.11**	**1,024,482.97**	**531,370.03**	**65.85%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**72,421.11**	**1,024,482.97**	**531,370.03**	**65.85%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**47,742.53**	**-63,051.31**	**-149,442.31**	**-72.98%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-3,729,548.60**	**361,560.42**	**-185,355.58**	**66.11%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	214,782.31	1,468,061.28	2,423,239.28
11 - Audit	2,005.00	2,005.00	1,694.02	-7,637.43	-9,642.43
12 - Insurance	-29,544.00	-29,544.00	-5,619.83	-5,757.31	23,786.69
13 - Illinois Municipal Fund	5,272.00	5,272.00	32,267.77	20,447.41	15,175.41
14 - Social Security	25,344.00	25,344.00	-2,476.12	15,711.43	-9,632.57
15 - Ambulance	130,127.00	130,127.00	17,063.15	414,718.80	284,591.80
17 - Motor Fuel Tax	-370,179.00	-370,179.00	34,238.28	362,843.37	733,022.37
18 - Utility Tax	-1,200,000.00	-1,200,000.00	54,376.20	281,991.07	1,481,991.07
19 - Hotel-Motel Tax	13,300.00	13,300.00	15,160.70	52,382.72	39,082.72
20 - Sales Tax	-720,000.00	-720,000.00	132,298.88	-798,288.55	-78,288.55
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	191,601.44	429,566.34	822,839.34
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-131.94	-14,143.60	-8,143.60
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	5,274.84	-11,781.07	83,017.93
24 - Overweight Truck Permit	-144,500.00	-144,500.00	2,689.77	23,420.73	167,920.73
25 - Northern Gateway TIF	59,862.00	59,862.00	-6,100.44	38,133.11	-21,728.89
36 - Capital Improvement	-687,250.00	-687,250.00	-399,998.77	-439,908.14	247,341.86
37 - Stormwater	-145,300.00	-145,300.00	1,010.53	23.64	145,323.64
51 - Water	-654,991.00	-654,991.00	-152,242.53	-1,730,424.82	-1,075,433.82
52 - Water Reclamation	-211,968.00	-211,968.00	-457,354.07	-156,155.82	55,812.18
53 - Solid Waste	-1,402,713.00	-1,402,713.00	62,086.19	-199,705.63	1,203,007.37
54 - Electric	7,915,695.00	7,915,695.00	-3,424,183.97	445,429.57	-7,470,265.43
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	22,190.37	-50,595.32	101,020.68
56 - Network Administration	-10,349.00	-10,349.00	-4,349.74	224,553.56	234,902.56
57 - Airport	48,001.00	48,001.00	-8,195.99	36,985.76	-11,015.24
58 - Railroad	-561,578.00	-561,578.00	-114,188.49	67,309.45	628,887.45
59 - Golf Course	157.00	157.00	10,816.31	-42,568.82	-42,725.82
64 - Administrative Services	86,391.00	86,391.00	47,742.53	-63,051.31	-149,442.31
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-3,729,548.60**	**361,560.42**	**-185,355.58**