Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	0.00	0.00	-781,288.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	0.00	0.00	-701,818.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	0.00	0.00	-451,747.00	0.00 %
	Category: 3110 - Property Total:	**1,934,853.00**	**1,934,853.00**	**0.00**	**0.00**	**-1,934,853.00**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	0.00	41,575.00	1,575.00	103.94 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**0.00**	**41,575.00**	**1,575.00**	**103.94%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	0.00	30,329.46	-119,670.54	20.22 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	22,155.77	67,007.75	-207,992.25	24.37 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**22,155.77**	**97,337.21**	**-327,662.79**	**22.90%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	10.00	10.00	-990.00	1.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**10.00**	**10.00**	**-990.00**	**1.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	332.49	1,034.75	-83,965.25	1.22 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	0.00	-750.00	0.00 %
	Category: 3310 - Permits Total:	**85,750.00**	**85,750.00**	**332.49**	**1,034.75**	**-84,715.25**	**1.21%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	800.00	1,550.00	-2,450.00	38.75 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**800.00**	**1,550.00**	**-2,450.00**	**38.75%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	69,559.58	358,745.08	-795,555.92	31.08 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**69,559.58**	**358,745.08**	**-795,555.92**	**31.08%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	111,857.08	197,267.97	-102,732.03	65.76 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**111,857.08**	**197,267.97**	**-102,732.03**	**65.76%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	22,911.32	72,178.01	-127,821.99	36.09 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**22,911.32**	**72,178.01**	**-127,821.99**	**36.09%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	232,158.08	674,190.14	-1,725,809.86	28.09 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	42,965.11	105,714.03	-277,793.97	27.57 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**275,123.19**	**779,904.17**	**-2,003,603.83**	**28.02%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,388.34	4,035.27	-12,967.73	23.73 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,388.34**	**4,035.27**	**-12,967.73**	**23.73%**
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	0.00	1,793.63	-613,206.37	0.29 %
	Category: 3470 - Grants Total:	**615,000.00**	**615,000.00**	**0.00**	**1,793.63**	**-613,206.37**	**0.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	6,421.06	22,282.74	-77,717.26	22.28 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**6,421.06**	**22,282.74**	**-77,717.26**	**22.28%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	6,325.00	17,875.00	-82,125.00	17.88 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**6,325.00**	**17,875.00**	**-82,125.00**	**17.88%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	26,593.72	173,151.27	-726,848.73	19.24 %
01-00-36610	Police Fees	70,000.00	70,000.00	9,573.50	22,409.50	-47,590.50	32.01 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,113.04	24,339.12	-74,964.88	24.51 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**44,280.26**	**219,899.89**	**-849,404.11**	**20.56%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	37,556.55	91,903.25	-108,096.75	45.95 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**37,556.55**	**91,903.25**	**-108,096.75**	**45.95%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	3,350.00	8,350.00	-21,650.00	27.83 %
01-00-37610	Lot Sales	18,000.00	18,000.00	2,600.00	6,500.00	-11,500.00	36.11 %
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**	**5,950.00**	**14,850.00**	**-35,650.00**	**29.41%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	1,326.31	2,258.84	-17,741.16	11.29 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**1,326.31**	**2,258.84**	**-17,741.16**	**11.29%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	5,868.57	16,543.57	-33,456.43	33.09 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**5,868.57**	**16,543.57**	**-33,456.43**	**33.09%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	3,000.00	-9,000.00	25.00 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	43,995.24	-131,985.76	25.00 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	48,141.00	-144,423.00	25.00 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	40,500.00	-121,500.00	25.00 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	503,720.76	-1,511,162.24	25.00 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	12,500.01	-37,499.99	25.00 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**701,857.02**	**-2,105,570.98**	**25.00%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**845,817.86**	**2,642,901.40**	**-9,474,745.60**	**21.81%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**845,817.86**	**2,642,901.40**	**-9,474,745.60**	**21.81%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	5,480.34	19,769.66	21.70 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**5,480.34**	**19,769.66**	**21.70%**
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	636.37	636.37	563.63	53.03 %
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**	**636.37**	**636.37**	**3,913.63**	**13.99%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	0.00	240.00	260.00	48.00 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**0.00**	**240.00**	**260.00**	**48.00%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
	Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,578.77**	**6,356.71**	**27,443.29**	**18.81%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	6,046.60	13,752.63	41,247.37	25.00 %
01-13-42200	Part-Time	26,330.00	26,330.00	0.00	3,307.42	23,022.58	12.56 %
01-13-45200	Life Insurance	50.00	50.00	5.91	17.73	32.27	35.46 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,052.51**	**17,077.78**	**64,302.22**	**20.99%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	113.00	7,887.00	1.41 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	68.13	179.48	570.52	23.93 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,303.66	1,696.34	57.59 %
01-13-56100	Dues	700.00	700.00	90.91	145.91	554.09	20.84 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**25,350.00**	**25,350.00**	**159.04**	**2,742.05**	**22,607.95**	**10.82%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	0.00	23.18	776.82	2.90 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**23.18**	**776.82**	**2.90%**
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	0.00	1,308.00	14,192.00	8.44 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**0.00**	**1,308.00**	**14,192.00**	**8.44%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**6,211.55**	**22,582.65**	**103,447.35**	**17.92%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	5,147.26	21,520.21	18,479.79	53.80 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	96.50	523.60	2,476.40	17.45 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	5,175.00	7,504.75	22,495.25	25.02 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	74,073.24	222,219.76	25.00 %
01-17-53900	Other Contractual Services	500.00	500.00	165.30	165.30	334.70	33.06 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	164.55	1,552.80	28,447.20	5.18 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	194.86	905.14	17.71 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	41.96	1,220.88	-720.88	244.18 %
01-17-59500	Property Tax	600.00	600.00	0.00	0.00	600.00	0.00 %
	Category: 5000 - Contractual Services Total:	**409,493.00**	**409,493.00**	**35,579.08**	**106,755.64**	**302,737.36**	**26.07%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	84.83	963.50	5,036.50	16.06 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	389.43	977.36	3,022.64	24.43 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**474.26**	**1,940.86**	**9,559.14**	**16.88%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	0.00	57.19	8,442.81	0.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-83000	Equipment	0.00	0.00	0.00	263.47	-263.47	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,500.00**	**8,500.00**	**0.00**	**320.66**	**8,179.34**	**3.77%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	3,551.89	10,187.83	41,812.17	19.59 %
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	50,000.01	149,999.99	25.00 %
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	97,263.75	291,791.25	25.00 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	12,951.36	38,306.09	61,693.91	38.31 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	12,951.36	38,306.09	61,693.91	38.31 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**78,542.53**	**234,063.77**	**1,857,557.23**	**11.19%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**114,595.87**	**343,080.93**	**2,178,033.07**	**13.61%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	7,780.00	27,801.66	82,198.34	25.27 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**7,780.00**	**27,801.66**	**82,198.34**	**25.27%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**7,780.00**	**27,801.66**	**82,198.34**	**25.27%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55100	Postage	0.00	0.00	0.00	98.32	-98.32	0.00 %
01-19-55200	Telephone	600.00	600.00	36.01	108.03	491.97	18.01 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-19-56100	Dues	12,500.00	12,500.00	90.91	271.91	12,228.09	2.18 %
01-19-56200	Travel	2,500.00	2,500.00	122.85	122.85	2,377.15	4.91 %
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	1,132.50	2,867.50	28.31 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**249.77**	**1,733.61**	**20,366.39**	**7.84%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	0.00	0.00	650.00	0.00 %
	Category: 6000 - Commodities Total:	**650.00**	**650.00**	**0.00**	**0.00**	**650.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	1,579.00	7,022.58	-1,522.58	127.68 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**1,579.00**	**7,022.58**	**-1,522.58**	**127.68%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**1,828.77**	**8,756.19**	**19,493.81**	**31.00%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	147,108.12	485,065.07	1,959,651.93	19.84 %
01-21-42200	Part-Time	32,000.00	32,000.00	1,245.00	4,598.21	27,401.79	14.37 %
01-21-42300	Overtime	120,000.00	120,000.00	9,614.48	28,997.77	91,002.23	24.16 %
01-21-42600	Pager	0.00	0.00	778.08	778.08	-778.08	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,703.17	10,070.17	19,929.83	33.57 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	0.00	0.00	856,534.00	0.00 %
01-21-45100	Health Insurance	417,996.00	417,996.00	37,049.57	109,067.21	308,928.79	26.09 %
01-21-45200	Life Insurance	2,000.00	2,000.00	165.48	472.80	1,527.20	23.64 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	2,296.05	4,043.92	28,956.08	12.25 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**200,959.95**	**643,093.23**	**3,293,153.77**	**16.34%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	2,588.58	6,595.17	31,404.83	17.36 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	449.00	7,268.54	12,731.46	36.34 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-54900	Other Professional Services	5,200.00	5,200.00	50.00	1,550.00	3,650.00	29.81 %
01-21-55100	Postage	100.00	100.00	11.92	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	1,639.87	5,015.97	18,984.03	20.90 %
01-21-55300	Publishing	500.00	500.00	0.00	344.00	156.00	68.80 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	864.04	4,135.96	17.28 %
01-21-56100	Dues	25,600.00	25,600.00	2,341.12	5,045.97	20,554.03	19.71 %
01-21-56200	Travel	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00 %
01-21-56300	Training	32,000.00	32,000.00	2,253.90	8,948.90	23,051.10	27.97 %
01-21-56400	Tuition	12,500.00	12,500.00	12,500.00	12,500.00	0.00	100.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	194.28	1,205.72	13.88 %
01-21-57800	Animal Control	4,500.00	4,500.00	2,457.14	2,457.14	2,042.86	54.60 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,911.07	17,731.65	106,504.35	14.27 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**30,299.74**	**68,688.50**	**255,647.50**	**21.18%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	76.06	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	632.28	1,531.63	6,468.37	19.15 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	2,345.19	6,341.29	12,658.71	33.38 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	4,831.09	14,628.07	30,371.93	32.51 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	234.00	493.00	5,507.00	8.22 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	411.39	1,554.51	-554.51	155.45 %
	Category: 6000 - Commodities Total:	**81,000.00**	**81,000.00**	**8,530.01**	**24,624.56**	**56,375.44**	**30.40%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	0.00	0.00	39,192.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**39,192.00**	**39,192.00**	**0.00**	**0.00**	**39,192.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	279.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**9,300.00**	**9,300.00**	**279.00**	**589.50**	**8,710.50**	**6.34%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**240,068.70**	**736,995.79**	**3,653,079.21**	**16.79%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	90,203.43	257,371.59	1,025,488.41	20.06 %
01-22-42200	Part-Time	85,000.00	85,000.00	8,206.25	23,757.86	61,242.14	27.95 %
01-22-42300	Overtime	350,000.00	350,000.00	23,277.31	73,887.92	276,112.08	21.11 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	0.00	0.00	551,335.00	0.00 %
01-22-45100	Health Insurance	220,757.00	220,757.00	17,728.20	54,530.14	166,226.86	24.70 %
01-22-45200	Life Insurance	1,000.00	1,000.00	76.83	218.67	781.33	21.87 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	0.00	214.00	11,786.00	1.78 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**139,492.02**	**409,980.18**	**2,092,971.82**	**16.38%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	83.92	2,311.48	5,688.52	28.89 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	643.15	11,356.85	5.36 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	152.09	589.15	24,410.85	2.36 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	0.00	11,292.26	76,707.74	12.83 %
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	415.46	1,726.38	3,973.62	30.29 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	2,000.00	2,000.00	0.00	330.00	1,670.00	16.50 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-22-56300	Training	7,000.00	7,000.00	0.00	1,100.00	5,900.00	15.71 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	194.27	1,005.73	16.19 %

		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	83.79	279.47	11,720.53	2.33 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**832.39**	**18,466.16**	**154,983.84**	**10.65%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	0.00	245.82	3,754.18	6.15 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	321.15	440.86	5,559.14	7.35 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	108.71	308.94	8,691.06	3.43 %
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	46.15	6,243.67	18,756.33	24.97 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	77.39	309.79	2,690.21	10.33 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,394.73	3,585.97	8,414.03	29.88 %
01-22-68400	Software	5,800.00	5,800.00	0.00	388.70	5,411.30	6.70 %
	Category: 6000 - Commodities Total:	**67,300.00**	**67,300.00**	**1,948.13**	**11,551.75**	**55,748.25**	**17.16%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	0.00	182,791.95	-182,791.95	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	-5,000.00	0.00	8,500.00	0.00 %
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**	**-5,000.00**	**182,791.95**	**23,708.05**	**88.52%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
	Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**137,272.54**	**622,790.04**	**2,328,911.96**	**21.10%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	65,085.11	175,858.79	648,391.21	21.34 %
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	4,035.73	24,580.96	42,419.04	36.69 %
01-41-42600	Pager	22,000.00	22,000.00	2,204.00	6,435.00	15,565.00	29.25 %
01-41-45100	Health Insurance	208,100.00	208,100.00	16,150.92	46,382.50	161,717.50	22.29 %
01-41-45200	Life Insurance	750.00	750.00	59.19	165.57	584.43	22.08 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	1,234.95	2,491.40	3,508.60	41.52 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**88,769.90**	**255,914.22**	**897,185.78**	**22.19%**
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	931.15	2,119.91	22,880.09	8.48 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	2,854.71	15,921.56	29,078.44	35.38 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	4,251.00	6,986.31	23,013.69	23.29 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	409.00	1,060.10	8,939.90	10.60 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	1,422.50	23,577.50	5.69 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	270.22	560.26	1,939.74	22.41 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	1,331.00	1,977.49	23,022.51	7.91 %
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	263.17	2,736.83	8.77 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-41-56300	Training	5,000.00	5,000.00	5,000.00	6,375.00	-1,375.00	127.50 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	30.51	129.41	2,370.59	5.18 %
01-41-57200	Street Lighting	500.00	500.00	86.61	281.00	219.00	56.20 %
01-41-57800	Traffic Signals	0.00	0.00	1,115.62	6,016.25	-6,016.25	0.00 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	2,369.76	42,268.40	1,731.60	96.06 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**18,724.60**	**86,326.36**	**137,698.64**	**38.53%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	1,747.68	3,027.70	16,972.30	15.14 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,263.71	7,337.48	17,662.52	29.35 %
01-41-61400	Street Supplies	70,000.00	70,000.00	10,048.43	11,845.48	58,154.52	16.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,535.19	77,464.81	26.22 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	153.84	153.84	9,846.16	1.54 %
01-41-62900	Other Supplies	15,000.00	15,000.00	2,663.04	2,663.04	12,336.96	17.75 %
01-41-65100	Office Supplies	2,000.00	2,000.00	78.93	760.87	1,239.13	38.04 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	266.84	841.69	7,158.31	10.52 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	34.99	34.99	965.01	3.50 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	5,714.26	19,067.24	30,932.76	38.13 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	742.87	2,016.03	1,483.97	57.60 %
	Category: 6000 - Commodities Total:	**316,500.00**	**316,500.00**	**22,714.59**	**75,283.55**	**241,216.45**	**23.79%**
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	4,829.06	15,900.23	29,599.77	34.95 %
01-41-89000	Other Improvements	50,000.00	50,000.00	4,867.50	4,867.50	45,132.50	9.74 %
	Category: 8000 - Capital Outlay Total:	**95,500.00**	**95,500.00**	**9,696.56**	**20,767.73**	**74,732.27**	**21.75%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**139,905.65**	**525,029.12**	**1,351,041.88**	**27.99%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	26,574.58	71,738.79	250,602.21	22.26 %
01-44-45100	Health Insurance	57,091.00	57,091.00	5,170.96	14,148.72	42,942.28	24.78 %
01-44-45200	Life Insurance	350.00	350.00	26.02	73.30	276.70	20.94 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**31,771.56**	**85,960.81**	**293,821.19**	**22.63%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat…	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	2,250.00	17,750.00	11.25 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
01-44-55200	Telephone	2,000.00	2,000.00	194.85	584.80	1,415.20	29.24 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	1,078.00	1,922.00	35.93 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	96.50	2,903.50	3.22 %
01-44-56100	Dues	2,100.00	2,100.00	0.00	351.00	1,749.00	16.71 %
01-44-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-56300	Training	3,000.00	3,000.00	0.00	90.00	2,910.00	3.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	496.47	992.94	9,007.06	9.93 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**691.32**	**5,443.24**	**112,956.76**	**4.60%**
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	195.82	2,531.51	-31.51	101.26 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	44.13	176.69	623.31	22.09 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**239.95**	**4,195.04**	**1,004.96**	**80.67%**
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	0.00	0.00	17,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00%**
	Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**32,702.83**	**96,095.56**	**424,286.44**	**18.47%**

		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	2,431.24	10,719.47	48,435.53	18.12 %
01-46-42300	Overtime	7,000.00	7,000.00	511.92	2,306.69	4,693.31	32.95 %
01-46-42600	Pager	1,950.00	1,950.00	228.00	456.00	1,494.00	23.38 %
01-46-45100	Health Insurance	15,729.00	15,729.00	712.77	3,238.39	12,490.61	20.59 %
01-46-45200	Life Insurance	75.00	75.00	0.54	12.36	62.64	16.48 %
	Category: 4000 - Personnel Total:	**83,909.00**	**83,909.00**	**3,884.47**	**16,732.91**	**67,176.09**	**19.94%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	197.70	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	7.00	243.00	2.80 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	3,036.60	41,963.40	6.75 %
01-46-55200	Telephone	762.00	762.00	152.17	456.49	305.51	59.91 %
01-46-99027	Utilities	216.00	216.00	39.91	145.42	70.58	67.32 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**389.78**	**4,161.61**	**43,816.39**	**8.67%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	20.28	479.72	4.06 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	373.88	373.88	19,626.12	1.87 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	72.89	1,527.11	4.56 %
01-46-62900	Supplies Other	0.00	0.00	374.20	374.20	-374.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	75.16	75.16	674.84	10.02 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	17.09	182.91	8.55 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	208.83	579.61	2,420.39	19.32 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**1,032.07**	**1,544.59**	**26,005.41**	**5.61%**
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	69.72	310.94	689.06	31.09 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**69.72**	**310.94**	**689.06**	**31.09%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**5,376.04**	**22,750.05**	**152,686.95**	**12.97%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,753.52	44,448.31	161,354.69	21.60 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,367.48	10,102.48	31,828.52	24.09 %
01-48-45200	Life Insurance	180.00	180.00	11.82	35.46	144.54	19.70 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**19,132.82**	**54,586.25**	**200,327.75**	**21.41%**
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	323.72	660.57	1,039.43	38.86 %
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	712.50	2,185.00	8,315.00	20.81 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-48-55200	Telephone	1,950.00	1,950.00	136.47	409.37	1,540.63	20.99 %
01-48-55300	Publishing	200.00	200.00	78.89	118.89	81.11	59.45 %
01-48-56100	Dues	1,100.00	1,100.00	90.90	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	0.00	0.00	900.00	0.00 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %

		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	1,679.28	11,120.72	13.12 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**1,902.24**	**5,968.51**	**28,481.49**	**17.33%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
01-48-65100	Office Supplies	600.00	600.00	180.40	180.40	419.60	30.07 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	0.00	130.10	1,469.90	8.13 %
01-48-68400	Software	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00 %
	Category: 6000 - Commodities Total:	**11,000.00**	**11,000.00**	**180.40**	**310.50**	**10,689.50**	**2.82%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	4,194.92	17,805.08	19.07 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**22,100.00**	**22,100.00**	**0.00**	**4,194.92**	**17,905.08**	**18.98%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
	Category: 9000 - Other Expenditures Total:	**100.00**	**100.00**	**0.00**	**23.39**	**76.61**	**23.39%**
	Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,215.46**	**65,083.57**	**257,480.43**	**20.18%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	17.73	-17.73	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**5.91**	**17.73**	**-17.73**	**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	87.12	261.63	1,238.37	17.44 %
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	689.13	689.13	1,310.87	34.46 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,132.50	367.50	75.50 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	488.75	1,511.25	24.44 %
	Category: 5000 - Contractual Services Total:	**9,400.00**	**9,400.00**	**776.25**	**3,876.89**	**5,523.11**	**41.24%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	182.28	475.93	224.07	67.99 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**182.28**	**475.93**	**524.07**	**47.59%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20 %
	Category: 8000 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**0.00**	**1,447.80**	**2,552.20**	**36.20%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
	Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**964.44**	**5,818.35**	**11,581.65**	**33.44%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**710,500.62**	**2,483,140.62**	**10,589,684.38**	**18.99%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**135,317.24**	**159,760.78**	**1,114,938.78**	**-16.73%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
	Category: 3110 - Property Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**-30,000.00**	**0.00%**

		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	1.88	6.74	1.74	134.80 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**1.88**	**6.74**	**1.74**	**134.80%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**1.88**	**6.74**	**-29,998.26**	**0.02%**
	Revenue Total:	**30,005.00**	**30,005.00**	**1.88**	**6.74**	**-29,998.26**	**0.02%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
	Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**1.88**	**6.74**	**-1,998.26**	**0.34%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**0.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	393,644.00	393,644.00	12,041.17	63,800.35	329,843.65	16.21 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**12,041.17**	**63,800.35**	**329,843.65**	**16.21%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**2,750.01**	**8,249.99**	**25.00%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**12,957.84**	**66,550.36**	**338,093.64**	**16.45%**
	Expense Total:	**404,644.00**	**404,644.00**	**12,957.84**	**66,550.36**	**338,093.64**	**16.45%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-12,957.84**	**-66,550.36**	**-37,006.36**	**225.26%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3110 - Property Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00 %
	Category: 3420 - Other Taxes Total:	**35,272.00**	**35,272.00**	**0.00**	**0.00**	**-35,272.00**	**0.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	0.00	0.00	2.10	20.96	20.96	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**2.10**	**20.96**	**20.96**	**0.00%**
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**2.10**	**20.96**	**-195,251.04**	**0.01%**
	Revenue Total:	**195,272.00**	**195,272.00**	**2.10**	**20.96**	**-195,251.04**	**0.01%**

		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	11,918.30	36,785.37	153,214.63	19.36 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**11,918.30**	**36,785.37**	**153,214.63**	**19.36%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**11,918.30**	**36,785.37**	**153,214.63**	**19.36%**
	Expense Total:	**190,000.00**	**190,000.00**	**11,918.30**	**36,785.37**	**153,214.63**	**19.36%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-11,916.20**	**-36,764.41**	**-42,036.41**	**-697.35%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
	Revenue Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	15,857.81	49,961.56	164,694.44	23.28 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**15,857.81**	**49,961.56**	**164,694.44**	**23.28%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**15,857.81**	**49,961.56**	**164,694.44**	**23.28%**
	Expense Total:	**214,656.00**	**214,656.00**	**15,857.81**	**49,961.56**	**164,694.44**	**23.28%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-15,857.81**	**-49,961.56**	**-75,305.56**	**-197.13%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	1,441.43	1,671.99	1,421.99	668.80 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**1,441.43**	**1,671.99**	**1,421.99**	**668.80%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**266,087.00**	**266,087.00**	**0.00%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**12,500.00**	**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	50,000.01	-149,999.99	25.00 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**50,000.01**	**-149,999.99**	**25.00%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**30,608.10**	**330,259.00**	**130,009.00**	**164.92%**
	Revenue Total:	**200,250.00**	**200,250.00**	**30,608.10**	**330,259.00**	**130,009.00**	**164.92%**
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**	**30,608.10**	**330,259.00**	**200,132.00**	**253.80%**
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	22,482.51	90,652.86	-292,847.14	23.64 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi...	210,321.00	210,321.00	105,160.71	105,160.71	-105,160.29	50.00 %
	Category: 3430 - Motor Fuel Tax Total:	**593,821.00**	**593,821.00**	**127,643.22**	**195,813.57**	**-398,007.43**	**32.98%**
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	241.52	543.77	-456.23	54.38 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**241.52**	**543.77**	**-456.23**	**54.38%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**127,884.74**	**196,357.34**	**-473,463.66**	**29.31%**
	Revenue Total:	**669,821.00**	**669,821.00**	**127,884.74**	**196,357.34**	**-473,463.66**	**29.31%**
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**	**127,884.74**	**196,357.34**	**566,536.34**	**-53.04%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	30,920.69	85,932.08	-290,067.92	22.85 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	35,993.10	93,768.21	-121,231.79	43.61 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**66,913.79**	**179,700.29**	**-411,299.71**	**30.41%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	645.00	2,248.97	-6,751.03	24.99 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**645.00**	**2,248.97**	**-6,751.03**	**24.99%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**67,558.79**	**181,949.26**	**-418,050.74**	**30.32%**
	Revenue Total:	**600,000.00**	**600,000.00**	**67,558.79**	**181,949.26**	**-418,050.74**	**30.32%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**67,558.79**	**181,949.26**	**1,381,949.26**	**-15.16%**

		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	8,491.44	40,737.98	-174,262.02	18.95 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**8,491.44**	**40,737.98**	**-174,262.02**	**18.95%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	55.20	203.05	-296.95	40.61 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**55.20**	**203.05**	**-296.95**	**40.61%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	416.04	843.94	-19,156.06	4.22 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**416.04**	**843.94**	**-19,156.06**	**4.22%**
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**	**8,962.68**	**41,784.97**	**-253,715.03**	**14.14%**
	Revenue Total:	**295,500.00**	**295,500.00**	**8,962.68**	**41,784.97**	**-253,715.03**	**14.14%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	0.00	2,000.00	6,000.00	25.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	199.00	9,801.00	1.99 %
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**	**0.00**	**2,961.02**	**17,538.98**	**14.44%**
Category: 9000 - Other Expenditures							
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	3,844.96	1,155.04	76.90 %
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	0.00	5,000.00	0.00 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	1,557.92	1,848.30	8,151.70	18.48 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	2,000.00	6,000.00	25.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	18,750.00	56,250.00	25.00 %
	Category: 9000 - Other Expenditures Total:	**125,000.00**	**125,000.00**	**15,807.92**	**34,443.26**	**90,556.74**	**27.55%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**15,807.92**	**37,404.28**	**108,095.72**	**25.71%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	984.00	2,737.71	31,262.29	8.05 %
19-30-46100	Social Security	4,000.00	4,000.00	75.26	209.39	3,790.61	5.23 %
19-30-46300	IMRF	2,000.00	2,000.00	72.12	200.67	1,799.33	10.03 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,131.38**	**3,147.77**	**36,852.23**	**7.87%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	2,750.00	3,090.00	16,910.00	15.45 %
19-30-57100	Utilities	500.00	500.00	173.79	371.39	128.61	74.28 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	199.95	399.90	800.10	33.33 %
19-30-57901	Railroad Park-Other	0.00	0.00	-1,214.72	-1,031.82	1,031.82	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**1,909.02**	**2,829.47**	**18,870.53**	**13.04%**
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	811.96	1,211.96	3,788.04	24.24 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**811.96**	**1,211.96**	**3,788.04**	**24.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	1,809.79	8,190.21	18.10 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**0.00**	**1,809.79**	**8,190.21**	**18.10%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**3,852.36**	**15,594.09**	**121,105.91**	**11.41%**
	Expense Total:	**282,200.00**	**282,200.00**	**19,660.28**	**52,998.37**	**229,201.63**	**18.78%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**-10,697.60**	**-11,213.40**	**-24,513.40**	**-84.31%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	123,117.62	351,688.98	-773,311.02	31.26 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**123,117.62**	**351,688.98**	**-773,311.02**	**31.26%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	334.83	566.00	-4,434.00	11.32 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**334.83**	**566.00**	**-4,434.00**	**11.32%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**123,452.45**	**352,254.98**	**-777,745.02**	**31.17%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**123,452.45**	**352,254.98**	**-777,745.02**	**31.17%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	50,000.01	149,999.99	25.00 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**50,000.01**	**1,799,999.99**	**2.70%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**50,000.01**	**1,799,999.99**	**2.70%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**50,000.01**	**1,799,999.99**	**2.70%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**106,785.78**	**302,254.97**	**1,022,254.97**	**-41.98%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**0.00**	**0.00**	**-642,779.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	398.02	1,433.28	-3,566.72	28.67 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**398.02**	**1,433.28**	**-3,566.72**	**28.67%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**398.02**	**1,433.28**	**-646,345.72**	**0.22%**
	Revenue Total:	**647,779.00**	**647,779.00**	**398.02**	**1,433.28**	**-646,345.72**	**0.22%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	210.00	210.00	9,790.00	2.10 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**170,317.00**	**170,317.00**	**210.00**	**210.00**	**170,107.00**	**0.12%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	0.00	0.00	65,735.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**0.00**	**225,735.00**	**0.00%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	0.00	1,521.10	643,478.90	0.24 %
	Category: 8000 - Capital Outlay Total:	**645,000.00**	**645,000.00**	**0.00**	**1,521.10**	**643,478.90**	**0.24%**
	Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**210.00**	**1,731.10**	**1,039,320.90**	**0.17%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**210.00**	**1,731.10**	**1,039,320.90**	**0.17%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**188.02**	**-297.82**	**392,975.18**	**0.08%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	14.32	43.75	43.75	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**14.32**	**43.75**	**43.75**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**14.32**	**43.75**	**-33,956.25**	**0.13%**
	Revenue Total:	**34,000.00**	**34,000.00**	**14.32**	**43.75**	**-33,956.25**	**0.13%**
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	109.78	684.78	-684.78	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**109.78**	**684.78**	**9,315.22**	**6.85%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	0.00	10,173.00	19,827.00	33.91 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**10,173.00**	**19,827.00**	**33.91%**
	Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**109.78**	**10,857.78**	**29,142.22**	**27.14%**
	Expense Total:	**40,000.00**	**40,000.00**	**109.78**	**10,857.78**	**29,142.22**	**27.14%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-95.46**	**-10,814.03**	**-4,814.03**	**180.23%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**0.00**	**0.00**	**-292,451.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	44.90	164.42	14.42	109.61 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**44.90**	**164.42**	**14.42**	**109.61%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**44.90**	**164.42**	**-292,436.58**	**0.06%**
	Revenue Total:	**292,601.00**	**292,601.00**	**44.90**	**164.42**	**-292,436.58**	**0.06%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
23-00-53300	Legal Service	7,400.00	7,400.00	270.00	1,822.50	5,577.50	24.63 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	0.00	13,467.40	13,032.60	50.82 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**270.00**	**15,289.90**	**21,110.10**	**42.01%**

		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	0.00	351,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**0.00**	**0.00**	**351,000.00**	**0.00%**
	Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**270.00**	**15,289.90**	**372,110.10**	**3.95%**
	Expense Total:	**387,400.00**	**387,400.00**	**270.00**	**15,289.90**	**372,110.10**	**3.95%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-225.10**	**-15,125.48**	**79,673.52**	**15.96%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	39,000.00	39,000.00	1,619.00	10,357.00	-28,643.00	26.56 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**1,619.00**	**10,357.00**	**-28,643.00**	**26.56%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	60.40	216.04	-783.96	21.60 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**60.40**	**216.04**	**-783.96**	**21.60%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**1,679.40**	**10,573.04**	**-34,426.96**	**23.50%**
	Revenue Total:	**45,000.00**	**45,000.00**	**1,679.40**	**10,573.04**	**-34,426.96**	**23.50%**
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	3,000.00	9,000.00	25.00 %
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**	**3,000.00**	**184,000.00**	**1.60%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**3,000.00**	**186,500.00**	**1.58%**
	Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**3,000.00**	**186,500.00**	**1.58%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**679.40**	**7,573.04**	**152,073.04**	**-5.24%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
	Revenue Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	607.50	1,597.50	8,402.50	15.98 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	0.00 %
	Category: 5000 - Contractual Services Total:	**39,141.00**	**39,141.00**	**607.50**	**1,597.50**	**37,543.50**	**4.08%**

		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**	**607.50**	**1,597.50**	**49,543.50**	**3.12%**
	Expense Total:	**51,141.00**	**51,141.00**	**607.50**	**1,597.50**	**49,543.50**	**3.12%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-607.50**	**-1,597.50**	**-61,459.50**	**-2.67%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	200.00	200.00	200.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	7.62	22.12	-49,977.88	0.04 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**7.62**	**22.12**	**-49,977.88**	**0.04%**
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	0.00	-1,650,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	0.00	-200,194.00	0.00 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**5,890,194.00**	**5,890,194.00**	**0.00**	**0.00**	**-5,890,194.00**	**0.00%**
	Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**207.62**	**222.12**	**-5,964,971.88**	**0.00%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**207.62**	**222.12**	**-5,964,971.88**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	0.00	0.00	34,444.00	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	0.00	0.00	126,750.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	750.00	750.00	0.00	100.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**857,444.00**	**857,444.00**	**750.00**	**750.00**	**856,694.00**	**0.09%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
36-00-81050	Street Projects	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
36-00-81070	General Maintenance	160,000.00	160,000.00	0.00	3,793.60	156,206.40	2.37 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	0.00	685,000.00	0.00 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	150,000.00	150,000.00	-25,000.00	120.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	0.00	267,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	1,598.08	16,348.08	183,651.92	8.17 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	0.00	385,000.00	0.00 %
36-00-82000	Building	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure..	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00 %
36-00-86099	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**	**151,598.08**	**170,625.68**	**5,394,374.32**	**3.07%**
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**	**152,348.08**	**171,375.68**	**6,481,068.32**	**2.58%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**152,348.08**	**171,375.68**	**6,481,068.32**	**2.58%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-152,140.46**	**-171,153.56**	**516,096.44**	**24.90%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	30.00	30.00	-2,970.00	1.00 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**30.00**	**30.00**	**-2,970.00**	**1.00%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	48.37	174.06	-1,325.94	11.60 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**48.37**	**174.06**	**-1,325.94**	**11.60%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**78.37**	**204.06**	**-4,295.94**	**4.53%**
	Revenue Total:	**4,500.00**	**4,500.00**	**78.37**	**204.06**	**-4,295.94**	**4.53%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**0.00%**
	Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**0.00%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**78.37**	**204.06**	**145,504.06**	**-0.14%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	85,348.17	267,265.50	-919,587.50	22.52 %
51-00-37102	Rural Residential Sales	0.00	0.00	165.73	545.01	545.01	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**85,513.90**	**267,810.51**	**-919,042.49**	**22.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	75,358.31	221,356.33	-680,570.67	24.54 %
51-00-37122	Rural General Service Sales	0.00	0.00	295.72	819.80	819.80	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	1,496.28	4,488.84	-15,511.16	22.44 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**77,150.31**	**226,664.97**	**-695,262.03**	**24.59%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	73,844.91	228,559.69	-709,705.31	24.36 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,905.87	5,717.61	-15,282.39	27.23 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**75,750.78**	**234,277.30**	**-724,987.70**	**24.42%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	810.90	2,970.43	-21,023.57	12.38 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**810.90**	**2,970.43**	**-21,023.57**	**12.38%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	40.00	1,617.00	-4,451.00	26.65 %
51-00-38910	Tower Lease	95,000.00	95,000.00	5,779.76	23,142.67	-71,857.33	24.36 %
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**	**5,819.76**	**25,703.05**	**-75,364.95**	**25.43%**
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**	**245,045.65**	**757,426.26**	**-3,635,680.74**	**17.24%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**245,045.65**	**757,426.26**	**-3,635,680.74**	**17.24%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	47,843.27	136,121.30	574,195.70	19.16 %
51-00-42200	Part-Time	5,000.00	5,000.00	993.02	993.02	4,006.98	19.86 %
51-00-42300	Overtime	75,000.00	75,000.00	3,320.94	15,893.60	59,106.40	21.19 %
51-00-42600	Pager	0.00	0.00	1,400.00	3,925.13	-3,925.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	9,923.35	28,844.67	94,159.33	23.45 %
51-00-45200	Life Insurance	0.00	0.00	44.38	103.48	-103.48	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	0.00	2,572.50	15,427.50	14.29 %
51-00-46100	Social Security	60,459.00	60,459.00	3,837.35	11,137.42	49,321.58	18.42 %
51-00-46300	IMRF	57,564.00	57,564.00	3,897.97	13,675.96	43,888.04	23.76 %
51-00-47100	Uniform Allowance	0.00	0.00	7.92	48.24	-48.24	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	635.00	854.24	-854.24	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**71,903.20**	**214,169.56**	**860,174.44**	**19.93%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	0.00	145.50	-145.50	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	300.00	55,765.77	-55,765.77	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	-115.28	347.47	-347.47	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	54,979.68	90,170.14	-90,170.14	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	29.50	304.50	-304.50	0.00 %
51-00-53200	Engineering Services	0.00	0.00	7,092.91	56,583.31	-56,583.31	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-53300	Legal Services	6,500.00	6,500.00	225.00	4,183.67	2,316.33	64.36 %
51-00-53600	Janitorial Services	0.00	0.00	768.77	2,105.06	-2,105.06	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	37,036.50	111,109.50	25.00 %
51-00-53900	Contractor	103,500.00	103,500.00	0.00	105.00	103,395.00	0.10 %
51-00-54900	Other Professional Services	0.00	0.00	1,823.09	14,475.59	-14,475.59	0.00 %
51-00-55100	Postage	0.00	0.00	0.00	156.44	-156.44	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-55200	Telephone	4,750.00	4,750.00	413.35	1,360.01	3,389.99	28.63 %
51-00-55700	SCADA Services	0.00	0.00	0.00	3,216.00	-3,216.00	0.00 %
51-00-56200	Travel	0.00	0.00	197.15	197.15	-197.15	0.00 %
51-00-56300	Training	0.00	0.00	0.00	334.00	-334.00	0.00 %
51-00-56600	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	21,564.14	65,780.57	189,219.43	25.80 %
51-00-57300	Garbage Disposal	0.00	0.00	99.36	149.04	-149.04	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	1,079.01	4,682.10	-4,682.10	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	455.00	1,477.89	-1,477.89	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	6,155.25	19,344.75	24.14 %
51-00-59400	Lease or Rentals	0.00	0.00	2,876.97	7,464.89	-7,464.89	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**106,185.90**	**352,270.85**	**216,125.15**	**61.98%**
Category: 6000 - Commodities							
51-00-61210	Equipment Supplies - Lab	0.00	0.00	4,729.22	9,758.35	-9,758.35	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	357.53	-357.53	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	26,234.64	149,255.73	125,744.27	54.27 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
51-00-65100	Office Supplies	0.00	0.00	2,221.16	3,512.98	-3,512.98	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	-6,737.57	53,521.90	-53,521.90	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	206.98	2,199.82	-2,199.82	0.00 %
51-00-65300	Small Tools	0.00	0.00	892.04	2,130.61	-2,130.61	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,055.08	1,603.18	-1,603.18	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	19,585.10	57,775.61	72,224.39	44.44 %
51-00-66100	Safety Supplies	0.00	0.00	123.21	1,070.30	-1,070.30	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**	**48,309.86**	**281,764.37**	**168,235.63**	**62.61%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	24,617.01	73,850.99	25.00 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	0.00	341,404.00	0.00 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.24	10.50	-10.50	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**8,205.91**	**24,627.51**	**415,244.49**	**5.60%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	4,194.92	2,147,805.08	0.19 %
51-00-89000	Other Improvements	0.00	0.00	293,174.65	302,105.15	-302,105.15	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**293,174.65**	**306,300.07**	**1,845,699.93**	**14.23%**
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	88.50	14,911.50	0.59 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	43,995.24	131,985.76	25.00 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	26,250.00	78,750.00	25.00 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	16,876.26	50,628.74	25.00 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,040.50**	**87,210.00**	**276,276.00**	**23.99%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**556,820.02**	**1,266,342.36**	**3,781,755.64**	**25.09%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**556,820.02**	**1,266,342.36**	**3,781,755.64**	**25.09%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-311,774.37**	**-508,916.10**	**146,074.90**	**77.70%**
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: 3635 - Water Rec Solid Waste Charge							
52-50-36350	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	93,475.04	295,747.46	-915,806.54	24.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-37103	Residential Sales for Special Service A…	29,680.00	29,680.00	2,480.00	7,405.17	-22,274.83	24.95 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**95,955.04**	**303,152.63**	**-938,081.37**	**24.42%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	95,850.14	282,005.44	-730,981.56	27.84 %
52-50-37122	Rural General Service Sales	0.00	0.00	275.45	761.39	761.39	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	9,605.03	21,273.48	-60,083.52	26.15 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	1,903.04	2,959.94	-23,488.06	11.19 %
	Category: 3712 - Commercial Sales Total:	**1,120,792.00**	**1,120,792.00**	**107,633.66**	**307,000.25**	**-813,791.75**	**27.39%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	99,816.12	271,720.68	-822,541.32	24.83 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	9,070.58	39,307.94	-185,692.06	17.47 %
	Category: 3715 - Industrial Sales Total:	**1,319,262.00**	**1,319,262.00**	**108,886.70**	**311,028.62**	**-1,008,233.38**	**23.58%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	1,669.77	5,059.54	-14,940.46	25.30 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**1,669.77**	**5,059.54**	**-14,940.46**	**25.30%**
Category: 3856 - Gain on Sale of Asset							
52-50-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
	Category: 3856 - Gain on Sale of Asset Total:	**0.00**	**0.00**	**0.00**	**157,100.21**	**157,100.21**	**0.00%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	2,681.10	6,241.73	-88,758.27	6.57 %
52-50-38901	Revenues from Merchandising	0.00	0.00	286.01	920.03	920.03	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	700.00	1,090.00	-18,910.00	5.45 %
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**	**3,667.11**	**9,195.15**	**-105,804.85**	**8.00%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00 %
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**-1,700,000.00**	**0.00%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**317,812.28**	**1,092,536.40**	**-4,981,251.60**	**17.99%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**317,812.28**	**1,092,536.40**	**-4,981,251.60**	**17.99%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	57,342.62	172,906.69	597,459.31	22.44 %
52-50-42200	Part-Time	10,000.00	10,000.00	993.00	993.00	9,007.00	9.93 %
52-50-42300	Overtime	45,000.00	45,000.00	2,633.51	9,212.22	35,787.78	20.47 %
52-50-42600	Pager	0.00	0.00	1,300.00	3,621.43	-3,621.43	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	11,193.31	36,058.72	113,363.28	24.13 %
52-50-45200	Life Insurance	0.00	0.00	53.18	130.01	-130.01	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	0.00	4,362.50	20,637.50	17.45 %
52-50-46100	Social Security	63,140.00	63,140.00	4,422.49	13,236.85	49,903.15	20.96 %
52-50-46300	IMRF	59,766.00	59,766.00	4,523.25	11,380.57	48,385.43	19.04 %
52-50-47100	Uniform Allowance	0.00	0.00	7.92	209.24	-209.24	0.00 %
	Category: 4000 - Personnel Total:	**1,142,694.00**	**1,142,694.00**	**82,469.28**	**252,114.20**	**890,579.80**	**22.06%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	0.00	1,939.82	-1,939.82	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	0.00	33,368.83	-33,368.83	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	7,438.55	7,489.40	-7,489.40	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	110,763.36	125,520.77	-125,520.77	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	595.75	1,409.25	-1,409.25	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	0.00	3,758.75	21,241.25	15.04 %
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
52-50-53600	Janitorial Services	0.00	0.00	1,179.55	2,553.07	-2,553.07	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	37,036.50	111,109.50	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	13,053.09	32,184.09	-32,184.09	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	500.60	1,501.82	3,348.18	30.97 %
52-50-55700	SCADA Services	0.00	0.00	1,596.87	4,812.87	-4,812.87	0.00 %
52-50-56300	Training	0.00	0.00	0.00	120.00	-120.00	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	33,939.33	81,408.83	158,591.17	33.92 %
52-50-57300	Garbage Disposal	0.00	0.00	260.43	781.29	-781.29	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	1,214.27	5,173.45	-5,173.45	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	147.09	1,808.87	-1,808.87	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	14,463.00	45,087.00	24.29 %
52-50-59400	Lease or Rentals	0.00	0.00	28.00	84.00	-84.00	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**187,883.39**	**355,628.61**	**416,417.39**	**46.06%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	1,714.54	-1,714.54	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	0.00	2,807.28	-2,807.28	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	137.07	4,040.57	-4,040.57	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	362.70	383.27	-383.27	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	14,999.15	123,306.43	61,693.57	66.65 %
52-50-65100	Office Supplies	0.00	0.00	2,221.17	3,539.58	-3,539.58	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	834.48	5,259.56	-5,259.56	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	1,248.94	3,020.58	-3,020.58	0.00 %
52-50-65300	Small Tools	0.00	0.00	0.00	473.54	-473.54	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	2,634.42	3,426.81	36,573.19	8.57 %
52-50-65600	Chemicals	115,000.00	115,000.00	8,171.79	10,879.91	104,120.09	9.46 %
52-50-66100	Safety Supplies	0.00	0.00	229.49	324.99	-324.99	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**30,839.21**	**159,177.06**	**180,822.94**	**46.82%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra…	0.00	0.00	4,982.25	14,946.75	-14,946.75	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	1,194.00	-1,194.00	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	0.00	249,749.00	0.00 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.48	20.83	-20.83	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,380.73**	**16,161.58**	**298,150.42**	**5.14%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	36,165.00	100,797.17	2,676,318.83	3.63 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**36,165.00**	**100,797.17**	**2,676,318.83**	**3.63%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	34.50	138.17	9,861.83	1.38 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	48,141.00	144,423.00	25.00 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	26,250.00	421,241.00	5.87 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	22,383.24	67,149.76	25.00 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**32,292.58**	**96,912.41**	**842,675.59**	**10.31%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**375,030.19**	**980,791.03**	**5,304,964.97**	**15.60%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**375,030.19**	**980,791.03**	**5,304,964.97**	**15.60%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**-57,217.91**	**111,745.37**	**323,713.37**	**-52.72%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	16,455.81	47,885.50	-265,011.50	15.30 %
53-00-36310	Recycling	800.00	800.00	135.00	145.00	-655.00	18.13 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**16,590.81**	**48,030.50**	**-265,666.50**	**15.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	812.28	2,346.78	-13,653.22	14.67 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**812.28**	**2,346.78**	**-13,653.22**	**14.67%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	0.00	58,582.05	-171,376.95	25.47 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	0.00	10,458.57	-32,376.43	24.42 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	0.00	5,234.99	-15,315.01	25.47 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**0.00**	**93,025.61**	**-275,318.39**	**25.26%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**17,403.09**	**143,402.89**	**-554,638.11**	**20.54%**
	Revenue Total:	**698,041.00**	**698,041.00**	**17,403.09**	**143,402.89**	**-554,638.11**	**20.54%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
53-00-42100	Full-Time	0.00	0.00	0.00	1,650.43	-1,650.43	0.00 %
53-00-45100	Health Insurance	0.00	0.00	0.00	252.56	-252.56	0.00 %
53-00-46100	Social Security	0.00	0.00	0.00	162.81	-162.81	0.00 %
53-00-46300	IMRF	0.00	0.00	0.00	75.19	-75.19	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.00**	**2,140.99**	**-2,140.99**	**0.00%**
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
53-00-54900	Other Professional Services	0.00	0.00	0.00	1,816.56	-1,816.56	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	11,854.98	23,709.96	157,953.04	13.05 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	0.00	-5,780.04	109,821.04	-5.56 %
53-00-57313	Recycling	95,000.00	95,000.00	5,927.49	11,954.98	83,045.02	12.58 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	0.00	5,234.99	15,315.01	25.47 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**17,782.47**	**36,936.45**	**420,817.55**	**8.07%**
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	21,784.09	278,570.12	421,429.88	39.80 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**21,784.09**	**278,570.12**	**501,429.88**	**35.71%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	377.78	622.22	37.78 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	40,500.00	121,500.00	25.00 %
	Category: 9000 - Other Expenditures Total:	**863,000.00**	**863,000.00**	**13,500.00**	**40,877.78**	**822,122.22**	**4.74%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**53,066.56**	**358,525.34**	**1,742,228.66**	**17.07%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**53,066.56**	**358,525.34**	**1,742,228.66**	**17.07%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-35,663.47**	**-215,122.45**	**1,187,590.55**	**15.34%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	200.00	200.00	200.00	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**	**0.00%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	385,680.06	1,253,776.20	-4,996,223.80	20.06 %
54-90-37102	Residential Electric Heat	0.00	0.00	74,164.12	237,609.08	237,609.08	0.00 %
54-90-37110	Security Lighting	0.00	0.00	7,186.22	21,553.12	21,553.12	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**467,030.40**	**1,512,938.40**	**-4,737,061.60**	**24.21%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	212,718.94	662,422.85	-4,087,577.15	13.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-37122	Small General Service Demand	0.00	0.00	181,584.50	572,275.77	572,275.77	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**394,303.44**	**1,234,698.62**	**-3,515,301.38**	**25.99%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	521,728.39	1,525,332.94	-23,643,623.06	6.06 %
54-90-37152	Time of Use	0.00	0.00	1,588,645.36	4,696,269.65	4,696,269.65	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**2,110,373.75**	**6,221,602.59**	**-18,947,353.41**	**24.72%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	119.27	365.83	365.83	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	40.30	135.40	-2,164.60	5.89 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**159.57**	**501.23**	**-1,798.77**	**21.79%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	2,028.63	6,243.31	-8,756.69	41.62 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	12,510.73	35,125.69	-144,874.31	19.51 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	20,462.97	67,358.54	-132,641.46	33.68 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**35,002.33**	**108,727.54**	**-286,272.46**	**27.53%**
Category: 3792 - Other Service Charges							
54-90-37920	Service Customer Installation	0.00	0.00	550.00	620.00	620.00	0.00 %
	Category: 3792 - Other Service Charges Total:	**0.00**	**0.00**	**550.00**	**620.00**	**620.00**	**0.00%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	9,321.80	27,227.60	-72,772.40	27.23 %
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: 3810 - Investment Income Total:	**9,600,000.00**	**9,600,000.00**	**9,321.80**	**8,922,227.60**	**-677,772.40**	**92.94%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	2,646.37	2,676.37	-262,323.63	1.01 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	19,091.20	19,091.20	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	5,888.00	10,916.00	10,916.00	0.00 %
54-90-38982	Royalty Income	0.00	0.00	0.00	13,533.48	13,533.48	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**8,534.37**	**46,217.05**	**-318,782.95**	**12.66%**
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	26,250.00	-78,750.00	25.00 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	26,250.00	-421,241.00	5.87 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**17,500.00**	**52,500.00**	**-695,557.00**	**7.02%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**3,042,975.66**	**18,100,233.03**	**-29,179,079.97**	**38.28%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**3,042,975.66**	**18,100,233.03**	**-29,179,079.97**	**38.28%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	34,176.71	92,479.43	293,151.57	23.98 %
54-10-42300	Overtime	62,500.00	62,500.00	3,241.16	5,776.12	56,723.88	9.24 %
54-10-42600	Pager	0.00	0.00	1,300.00	3,682.50	-3,682.50	0.00 %
54-10-45200	Life Insurance	0.00	0.00	32.51	32.51	-32.51	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
	Category: 4000 - Personnel Total:	**448,631.00**	**448,631.00**	**38,750.38**	**102,907.67**	**345,723.33**	**22.94%**
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	6,666.51	19,999.49	25.00 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	12,744.50	12,744.50	-12,744.50	0.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
54-10-54900	Other Professional Services	0.00	0.00	1,079.83	5,040.01	-5,040.01	0.00 %
54-10-54959	Permits	0.00	0.00	0.00	6,692.00	-6,692.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-55200	Telephone	1,000.00	1,000.00	240.57	721.71	278.29	72.17 %
54-10-57100	Utilities	0.00	0.00	143.15	303.69	-303.69	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	1,711.29	-1,711.29	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**17,000.65**	**33,967.09**	**563,698.91**	**5.68%**
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	20,544.30	38,452.71	-38,452.71	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	0.00	310,015.09	-235,015.09	413.35 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
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	1,261.96	1,975.00	-1,975.00	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,387.81	-1,387.81	0.00 %
54-10-65300	Small Tools	0.00	0.00	302.81	302.81	-302.81	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	238.17	238.17	-238.17	0.00 %
54-10-65600	Chemicals	0.00	0.00	0.00	3,696.53	-3,696.53	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	0.00	0.00	2,753.00	4,387.09	-4,387.09	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	272.75	548.92	189,451.08	0.29 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	276.17	552.34	-552.34	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	215.99	448.75	-448.75	0.00 %
	Category: 6000 - Commodities Total:	**395,000.00**	**395,000.00**	**25,865.15**	**362,736.07**	**32,263.93**	**91.83%**
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**	**81,616.18**	**499,940.04**	**948,856.96**	**34.51%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	75,176.32	230,114.67	806,702.33	22.19 %
54-60-42300	Overtime	0.00	0.00	10,819.16	22,439.41	-22,439.41	0.00 %
54-60-42600	Pager	0.00	0.00	3,452.91	9,749.40	-9,749.40	0.00 %
54-60-45200	Life Insurance	0.00	0.00	63.00	63.00	-63.00	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	3,378.17	4,100.17	-4,100.17	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**	**92,889.56**	**266,699.39**	**770,117.61**	**25.72%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	4,680.08	14,010.51	260,989.49	5.09 %
54-60-51300	Vehicle Maintenance	0.00	0.00	-3,168.78	705.18	-705.18	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	0.00	21,180.30	-9,180.30	176.50 %
54-60-51700	Grounds Maintenance	0.00	0.00	0.00	878.00	-878.00	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	113,970.00	113,970.00	61,030.00	65.13 %
54-60-53300	Legal Services	0.00	0.00	10,279.00	24,958.67	-24,958.67	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	25,925.76	77,777.24	25.00 %
54-60-53900	Contractor	0.00	0.00	182.00	9,048.00	-9,048.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	8,775.72	172,281.57	-157,281.57	1,148.54 %
54-60-55100	Postage	0.00	0.00	118.04	118.04	-118.04	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	960.69	3,181.67	8,818.33	26.51 %
54-60-56200	Travel	0.00	0.00	0.00	983.41	-983.41	0.00 %
54-60-56300	Training	0.00	0.00	500.00	1,425.00	-1,425.00	0.00 %
54-60-57100	Utilities	0.00	0.00	567.28	2,183.86	-2,183.86	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	571.26	1,171.51	-1,171.51	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	3,267.64	6,120.72	-6,120.72	0.00 %
54-60-58462	Underground Line	0.00	0.00	40,102.67	45,153.90	-45,153.90	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	2,470.00	17,530.00	12.35 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	2,004.46	5,215.58	144,784.42	3.48 %
54-60-59400	Lease or Rentals	0.00	0.00	24,243.17	50,302.11	-50,302.11	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-59501	LineTransformers Maintenance	0.00	0.00	5,120.40	185,671.70	-185,671.70	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**220,815.55**	**686,955.49**	**75,747.51**	**90.07%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	0.00	838.12	-838.12	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	271.47	271.47	-271.47	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	17,840.00	37,030.75	237,969.25	13.47 %
54-60-65100	Office Supplies	0.00	0.00	119.63	1,800.89	-1,800.89	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	15,341.07	41,887.38	163,112.62	20.43 %
54-60-65300	Small Tools	100,000.00	100,000.00	3,375.16	4,907.89	95,092.11	4.91 %
54-60-65400	Janitorial Supplies	0.00	0.00	59.19	538.20	-538.20	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	2,902.32	6,134.27	-6,134.27	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	200.89	2,145.95	-2,145.95	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	20,942.50	31,875.00	-31,875.00	0.00 %
	Category: 6000 - Commodities Total:	**580,000.00**	**580,000.00**	**61,052.23**	**128,323.49**	**451,676.51**	**22.12%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	4,194.93	-4,194.93	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	0.00	3,421,694.75	2,793,305.25	55.06 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**0.00**	**3,425,889.68**	**2,789,110.32**	**55.12%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	0.00	38.00	-38.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**38.00**	**-38.00**	**0.00%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**374,757.34**	**4,507,906.05**	**4,086,613.95**	**52.45%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	22,103.18	58,698.87	311,921.13	15.84 %
54-70-42200	Part-Time	0.00	0.00	817.32	817.32	-817.32	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	136.76	136.76	9,863.24	1.37 %
54-70-45200	Life Insurance	0.00	0.00	23.64	35.46	-35.46	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**23,080.90**	**59,688.41**	**320,931.59**	**15.68%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	23.85	-23.85	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	28.79	28.79	721.21	3.84 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,246.32	3,463.56	16,536.44	17.32 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	16,296.00	48,888.00	25.00 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	3,579.85	25,625.86	134,374.14	16.02 %
54-70-55100	Postage	37,000.00	37,000.00	299.54	5,673.14	31,326.86	15.33 %
54-70-55200	Telephone	3,500.00	3,500.00	40.00	120.00	3,380.00	3.43 %
54-70-56300	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	0.00	40.00	-40.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	80.16	156.98	3,843.02	3.92 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**10,714.61**	**51,428.18**	**256,005.82**	**16.73%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	0.00	66.48	1,933.52	3.32 %
54-70-65100	Office Supplies	25,000.00	25,000.00	534.79	2,284.75	22,715.25	9.14 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**534.79**	**2,351.23**	**24,648.77**	**8.71%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	12,500.01	37,499.99	25.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	150.00	9,850.00	1.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**12,650.01**	**48,349.99**	**20.74%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**38,496.97**	**126,117.83**	**659,936.17**	**16.04%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	6,722.97	26,743.22	195,149.78	12.05 %
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	20,453.81	91,045.07	294,605.93	23.61 %
54-90-45200	Life Insurance	0.00	0.00	5.91	250.21	-250.21	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	0.00	4,803.66	37,196.34	11.44 %
54-90-46100	Social Security	154,145.00	154,145.00	11,977.11	32,970.45	121,174.55	21.39 %
54-90-46300	IMRF	147,697.00	147,697.00	12,012.48	32,862.76	114,834.24	22.25 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**51,172.28**	**188,675.37**	**1,032,144.63**	**15.45%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	0.00	57,015.00	0.00 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	25,185.00	75,555.00	25.00 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	1,598.09	6,348.09	146,151.91	4.16 %
54-90-55200	Telephone	3,000.00	3,000.00	91.51	274.53	2,725.47	9.15 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	4,202.14	8,297.86	33.62 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-90-56300	Training	6,500.00	6,500.00	208.25	208.25	6,291.75	3.20 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	1,953,672.81	6,230,351.32	16,169,648.68	27.81 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	49,136.49	173,404.51	22.08 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**1,980,344.49**	**6,315,705.82**	**16,922,090.18**	**27.18%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-68400	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 6000 - Commodities Total:	**4,300.00**	**4,300.00**	**0.00**	**0.00**	**4,300.00**	**0.00%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	144,072.72	-144,072.72	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	980,000.00	980,000.00	-212,509.00	127.69 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	54,852.41	-54,852.41	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-52,612.29	52,612.29	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	2.86	325.23	-325.23	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**991,917.85**	**1,126,638.07**	**-358,147.07**	**146.60%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00 %
	Category: 8000 - Capital Outlay Total:	**124,982.00**	**124,982.00**	**0.00**	**22,500.00**	**102,482.00**	**18.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	3,055.00	5,075.00	24,925.00	16.92 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	32,055.77	-31,055.77	3,205.58 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	1,567.07	3,819.07	61,180.93	5.88 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	4,664.94	6,821.71	258,744.29	2.57 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	-13.62	34,138.69	-34,138.69	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	503,720.76	1,511,162.24	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	200,102.25	600,306.75	25.00 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**243,881.06**	**786,233.23**	**2,391,624.77**	**24.74%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**3,267,315.68**	**8,439,752.49**	**20,094,494.51**	**29.58%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**3,762,186.17**	**13,573,716.41**	**25,789,901.59**	**34.48%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-719,210.51**	**4,526,516.62**	**-3,389,178.38**	**57.18%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	147.26	427.37	-2,072.63	17.09 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**147.26**	**427.37**	**-2,072.63**	**17.09%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,484.41	10,453.23	-29,546.77	26.13 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,428.24	100,284.72	-349,715.28	22.29 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	161,040.00	-488,960.00	24.78 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Category: 3820 - Leases Total:	**1,220,000.00**	**1,220,000.00**	**90,592.65**	**271,777.95**	**-948,222.05**	**22.28%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**90,739.91**	**272,205.32**	**-950,294.68**	**22.27%**
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,699.65	5,098.95	-14,901.05	25.49 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	577.80	1,781.38	-5,218.62	25.45 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	350.00	1,050.00	-4,950.00	17.50 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	1,242.00	-4,758.00	20.70 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	20,919.48	62,728.91	-137,271.09	31.36 %
55-32-37315	VOIP Services	2,500.00	2,500.00	260.22	879.10	-1,620.90	35.16 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	363.95	1,369.25	-3,630.75	27.39 %
55-32-37350	Mailboxes	3,000.00	3,000.00	188.10	618.75	-2,381.25	20.63 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**24,773.20**	**74,768.34**	**-174,731.66**	**29.97%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**0.00%**
	Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**24,773.20**	**74,768.34**	**-175,131.66**	**29.92%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**115,513.11**	**346,973.66**	**-1,125,426.34**	**23.57%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	300.00	900.00	6,600.00	12.00 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	765.00	1,057.50	8,942.50	10.58 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	66,665.76	199,997.24	25.00 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	17,381.00	23,984.68	16,015.32	59.96 %
55-00-55200	Telephone	1,000.00	1,000.00	47.12	141.36	858.64	14.14 %
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	18,103.30	54,821.00	220,179.00	19.93 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	1,213.50	3,786.50	24.27 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	1,541.04	5,458.96	22.01 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**59,736.52**	**150,324.84**	**502,838.16**	**23.01%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	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
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	86.40	173.91	9,826.09	1.74 %
55-00-65400	Janitorial Supplies	400.00	400.00	28.93	28.93	371.07	7.23 %
	Category: 6000 - Commodities Total:	**12,400.00**	**12,400.00**	**115.33**	**421.32**	**11,978.68**	**3.40%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	72,650.00	72,650.00	6,054.17	18,162.51	54,487.49	25.00 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-2,159.88	2,159.88	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**5,334.21**	**16,002.63**	**346,647.37**	**4.41%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	1,412.62	1,412.62	88,587.38	1.57 %
	Category: 8000 - Capital Outlay Total:	**90,000.00**	**90,000.00**	**1,412.62**	**1,412.62**	**88,587.38**	**1.57%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	6,796.26	20,388.74	25.00 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**6,796.26**	**20,388.74**	**25.00%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**68,864.10**	**174,957.67**	**970,440.33**	**15.27%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	4,513.60	12,734.80	47,705.20	21.07 %
55-32-42300	Overtime	2,000.00	2,000.00	169.26	169.26	1,830.74	8.46 %
55-32-42600	Pager Pay	5,000.00	5,000.00	280.00	440.00	4,560.00	8.80 %
55-32-45100	Health Insurance	8,474.00	8,474.00	680.88	2,042.64	6,431.36	24.10 %
55-32-45200	Life Insurance	100.00	100.00	5.91	17.73	82.27	17.73 %
55-32-46100	Social Security	4,624.00	4,624.00	351.80	998.92	3,625.08	21.60 %
55-32-46300	IMRF	4,430.00	4,430.00	363.78	1,037.19	3,392.81	23.41 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**6,365.23**	**17,440.54**	**67,627.46**	**20.50%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	250.00	2,065.00	2,935.00	41.30 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	69.88	209.64	2,290.36	8.39 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,926.28	21,298.01	89,101.99	19.29 %
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	205.09	611.29	2,388.71	20.38 %
	Category: 5000 - Contractual Services Total:	**125,950.00**	**125,950.00**	**11,451.25**	**24,217.29**	**101,732.71**	**19.23%**
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	784.02	4,215.98	15.68 %
55-32-65300	Small Tools	500.00	500.00	12.59	12.59	487.41	2.52 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	0.00	400.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**11,600.00**	**11,600.00**	**12.59**	**796.61**	**10,803.39**	**6.87%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	0.00	2,593.26	-2,593.26	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**0.00**	**2,593.26**	**252,406.74**	**1.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
	Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**17,829.07**	**45,047.70**	**433,570.30**	**9.41%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**86,693.17**	**220,005.37**	**1,404,010.63**	**13.55%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**28,819.94**	**126,968.29**	**278,584.29**	**-83.74%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	47.99	122.94	122.94	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**47.99**	**122.94**	**122.94**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	296,293.00	296,293.00	24,691.08	74,073.24	-222,219.76	25.00 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	37,036.50	-111,109.50	25.00 %
56-40-39952	Network Administration Fees Water …	148,146.00	148,146.00	12,345.50	37,036.50	-111,109.50	25.00 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	74,073.27	-222,219.73	25.00 %
56-40-39955	Network Administration Fees Tech C…	266,663.00	266,663.00	22,221.92	66,665.76	-199,997.24	25.00 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	7,407.24	-22,221.76	25.00 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**296,292.51**	**-888,877.49**	**25.00%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,812.16**	**296,415.45**	**-888,754.55**	**25.01%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,812.16**	**296,415.45**	**-888,754.55**	**25.01%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	18,661.74	52,652.77	280,117.23	15.82 %
56-40-42300	Overtime	500.00	500.00	0.00	258.48	241.52	51.70 %
56-40-42600	Pager Pay	2,000.00	2,000.00	280.00	1,140.00	860.00	57.00 %
56-40-45100	Health Insurance	84,000.00	84,000.00	2,825.62	11,673.70	72,326.30	13.90 %
56-40-45200	Life Insurance	300.00	300.00	17.73	53.19	246.81	17.73 %
56-40-46100	Social Security	25,457.00	25,457.00	1,334.66	3,812.20	21,644.80	14.98 %
56-40-46300	IMRF	24,392.00	24,392.00	1,388.43	3,902.87	20,489.13	16.00 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**24,508.18**	**73,493.21**	**395,925.79**	**15.66%**
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	20,901.66	49,528.67	140,471.33	26.07 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	19,500.00	19,500.00	230,500.00	7.80 %
56-40-55200	Telephone	40,000.00	40,000.00	180.23	10,628.19	29,371.81	26.57 %
56-40-56200	Travel	1,500.00	1,500.00	560.00	635.82	864.18	42.39 %
56-40-56300	Training	3,000.00	3,000.00	0.00	1,525.16	1,474.84	50.84 %
56-40-57100	Utilities	12,000.00	12,000.00	1,417.67	3,636.63	8,363.37	30.31 %
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**	**42,559.56**	**85,559.47**	**432,040.53**	**16.53%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	0.00	0.00	122.71	122.71	-122.71	0.00 %
56-40-65100	Office Supplies	500.00	500.00	331.21	331.21	168.79	66.24 %
56-40-68400	Software	60,000.00	60,000.00	0.00	289.99	59,710.01	0.48 %
	Category: 6000 - Commodities Total:	**60,500.00**	**60,500.00**	**453.92**	**743.91**	**59,756.09**	**1.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	1,037.48	5,596.07	142,403.93	3.78 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**1,037.48**	**5,596.07**	**142,403.93**	**3.78%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**68,559.14**	**165,392.66**	**1,030,126.34**	**13.83%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**68,559.14**	**165,392.66**	**1,030,126.34**	**13.83%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**30,253.02**	**131,022.79**	**141,371.79**	**-1,266.04%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	0.00	0.00	-62,069.00	0.00 %
	Category: 3110 - Property Total:	**62,069.00**	**62,069.00**	**0.00**	**0.00**	**-62,069.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	87.65	221.71	-278.29	44.34 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**87.65**	**221.71**	**-278.29**	**44.34%**
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	0.00	0.00	-165,000.00	0.00 %
	Category: 3470 - Grants Total:	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**-165,000.00**	**0.00%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	8,287.84	15,085.73	-164,914.27	8.38 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**8,287.84**	**15,085.73**	**-164,914.27**	**8.38%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	0.63	1.04	1.04	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.63**	**1.04**	**1.04**	**0.00%**
Category: 3820 - Leases							
57-00-38200	CSC Land Lease Income	32,500.00	32,500.00	2,083.34	6,250.02	-26,249.98	19.23 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	7,105.00	35,071.00	-27,929.00	55.67 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	260.00	10,501.00	-14,499.00	42.00 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	2,550.00	-7,650.00	25.00 %
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**	**10,298.34**	**54,372.02**	**-81,827.98**	**39.92%**
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	15,000.00	-45,000.00	25.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**15,000.00**	**-45,000.00**	**25.00%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**23,674.46**	**84,680.50**	**-519,588.50**	**14.01%**
	Revenue Total:	**604,269.00**	**604,269.00**	**23,674.46**	**84,680.50**	**-519,588.50**	**14.01%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,285.29	23,901.31	84,195.69	22.11 %
57-00-42200	Part-Time	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-42300	Overtime	1,200.00	1,200.00	232.18	232.18	967.82	19.35 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,024.12	6,072.50	19,130.50	24.09 %
57-00-45200	Life Insurance	150.00	150.00	8.81	20.63	129.37	13.75 %
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	0.00	1,802.50	4,397.50	29.07 %
57-00-46100	Social Security	8,346.00	8,346.00	604.96	1,714.90	6,631.10	20.55 %
57-00-46300	IMRF	7,923.00	7,923.00	624.24	1,768.91	6,154.09	22.33 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**11,779.60**	**35,512.93**	**122,886.07**	**22.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	50.00	100.00	3,900.00	2.50 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	22.50	922.50	-422.50	184.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	550.00	780.00	1,220.00	39.00 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	178.04	572.24	1,527.76	27.25 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	23,000.00	23,000.00	2,319.68	4,850.27	18,149.73	21.09 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	516.51	10,483.49	4.70 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**57,050.00**	**57,050.00**	**3,292.39**	**7,997.52**	**49,052.48**	**14.02%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	210.68	249.86	750.14	24.99 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	316.87	1,075.53	1,924.47	35.85 %
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	344.07	344.07	1,655.93	17.20 %
57-00-65100	Office Supplies	400.00	400.00	169.86	229.85	170.15	57.46 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	41,297.79	41,297.79	123,702.21	25.03 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**175,750.00**	**175,750.00**	**42,339.27**	**43,197.10**	**132,552.90**	**24.58%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	3,017.25	9,051.75	25.00 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**62,069.00**	**62,069.00**	**1,005.75**	**3,017.25**	**59,051.75**	**4.86%**
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**101,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	218.29	416.75	1,583.25	20.84 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**218.29**	**416.75**	**1,583.25**	**20.84%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**58,635.30**	**90,141.55**	**466,126.45**	**16.20%**
	Expense Total:	**556,268.00**	**556,268.00**	**58,635.30**	**90,141.55**	**466,126.45**	**16.20%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-34,960.84**	**-5,461.05**	**-53,462.05**	**-11.38%**
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	53,036.00	155,630.60	-244,369.40	38.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	66,348.00	97,611.60	-402,388.40	19.52 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	7,284.00	11,299.50	-23,700.50	32.28 %
58-00-37040	Storage Fees	65,000.00	65,000.00	5,922.00	7,822.80	-57,177.20	12.04 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**132,590.00**	**272,364.50**	**-727,635.50**	**27.24%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	600.99	1,699.18	-3,300.82	33.98 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**600.99**	**1,699.18**	**-3,300.82**	**33.98%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	116,712.00	108,650.00	1,447.68 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**116,712.00**	**108,650.00**	**1,447.68%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**133,190.99**	**390,775.68**	**-1,622,286.32**	**19.41%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**133,190.99**	**390,775.68**	**-1,622,286.32**	**19.41%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,311.01	31,913.20	115,846.80	21.60 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,683.74	5,051.24	15,913.76	24.09 %
58-00-46100	Social Security	11,304.00	11,304.00	811.71	2,290.17	9,013.83	20.26 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	2,339.25	8,491.75	21.60 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,635.56**	**41,593.86**	**149,266.14**	**21.79%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
58-00-53300	Legal Services	30,000.00	30,000.00	0.00	675.00	29,325.00	2.25 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	7,407.24	22,221.76	25.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	2,500.00	2,500.00	47,500.00	5.00 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	10,844.49	10,844.49	39,155.51	21.69 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-57100	Utilities	0.00	0.00	1,068.61	2,006.26	-2,006.26	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**318,129.00**	**318,129.00**	**16,882.18**	**49,156.14**	**268,972.86**	**15.45%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**1,700,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	12,500.01	37,499.99	25.00 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	0.00	200,194.00	0.00 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	15,000.00	45,000.00	25.00 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	13,864.26	41,592.74	25.00 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**13,788.09**	**41,364.27**	**324,286.73**	**11.31%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**45,305.83**	**132,114.27**	**2,442,525.73**	**5.13%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**45,305.83**	**132,114.27**	**2,442,525.73**	**5.13%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**87,885.16**	**258,661.41**	**820,239.41**	**-46.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	4,516.46	4,516.46	-120,483.54	3.61 %
	Category: 3640 - Golf Fees Total:	**125,000.00**	**125,000.00**	**4,516.46**	**4,516.46**	**-120,483.54**	**3.61%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	12,810.00	12,810.00	-19,690.00	39.42 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**12,810.00**	**12,810.00**	**-19,690.00**	**39.42%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	3,205.00	3,205.00	-37,795.00	7.82 %
	Category: 3643 - Cart Rentals Total:	**41,000.00**	**41,000.00**	**3,205.00**	**3,205.00**	**-37,795.00**	**7.82%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	35.84	145.86	-654.14	18.23 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**35.84**	**145.86**	**-654.14**	**18.23%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	1,120.00	1,120.00	-6,380.00	14.93 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	276.62	276.62	-19,723.38	1.38 %
	Category: 3890 - Miscellaneous Income Total:	**27,500.00**	**27,500.00**	**1,396.62**	**1,396.62**	**-26,103.38**	**5.08%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	18,750.00	-56,250.00	25.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**18,750.00**	**-56,250.00**	**25.00%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	18,750.00	-56,250.00	25.00 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**18,750.00**	**-56,250.00**	**25.00%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**34,463.92**	**59,573.94**	**-317,226.06**	**15.81%**
	Revenue Total:	**376,800.00**	**376,800.00**	**34,463.92**	**59,573.94**	**-317,226.06**	**15.81%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,589.30	20,775.20	73,792.80	21.97 %
59-00-45200	Life Insurance	75.00	75.00	5.91	17.73	57.27	23.64 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	0.00	1,610.00	5,890.00	21.47 %
59-00-46100	Social Security	13,150.00	13,150.00	717.37	1,726.11	11,423.89	13.13 %
59-00-46300	IMRF	11,000.00	11,000.00	556.30	1,522.83	9,477.17	13.84 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**8,868.88**	**25,651.87**	**100,641.13**	**20.31%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
59-00-89000	Other Improvements	15,000.00	15,000.00	7,027.50	37,327.50	-22,327.50	248.85 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**7,027.50**	**37,327.50**	**-7,327.50**	**124.43%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**15,896.38**	**62,979.37**	**98,313.63**	**39.05%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	204.00	204.00	36,796.00	0.55 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**204.00**	**204.00**	**36,796.00**	**0.55%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	3,578.83	7,348.96	7,651.04	48.99 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	1,230.00	1,230.00	770.00	61.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-57100	Utilities	2,500.00	2,500.00	735.49	1,717.75	782.25	68.71 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**5,544.32**	**10,296.71**	**11,203.29**	**47.89%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
59-20-65200	Operating Supplies	0.00	0.00	4,862.72	4,862.72	-4,862.72	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	993.94	993.94	14,006.06	6.63 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**5,856.66**	**5,856.66**	**32,143.34**	**15.41%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**11,604.98**	**16,357.37**	**80,142.63**	**16.95%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	1,584.00	1,584.00	43,416.00	3.52 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**1,584.00**	**1,584.00**	**43,416.00**	**3.52%**
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	0.00	0.00	450.00	0.00 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	100.00	2,900.00	3.33 %
59-31-57100	Utilities	10,000.00	10,000.00	626.64	1,024.06	8,975.94	10.24 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	2,631.99	5,368.01	32.90 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**49,100.00**	**49,100.00**	**1,503.97**	**3,756.05**	**45,343.95**	**7.65%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
59-31-65400	Janitorial Supplies	750.00	750.00	271.28	289.26	460.74	38.57 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**271.28**	**289.26**	**15,460.74**	**1.84%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	999.00	4,001.00	19.98 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	58.26	205.60	3,794.40	5.14 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**58.26**	**1,204.60**	**7,795.40**	**13.38%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**3,417.51**	**6,833.91**	**112,016.09**	**5.75%**
	Expense Total:	**376,643.00**	**376,643.00**	**30,918.87**	**86,170.65**	**290,472.35**	**22.88%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**3,545.05**	**-26,596.71**	**-26,753.71**	**-16,940.58%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	6.89	-93.11	6.89 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**6.89**	**-93.11**	**6.89%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	147.53	670.55	-1,329.45	33.53 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**147.53**	**670.55**	**-1,329.45**	**33.53%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	97,263.75	-291,791.25	25.00 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	2,750.01	-8,249.99	25.00 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	16,876.26	-50,628.74	25.00 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	22,383.24	-67,149.76	25.00 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	200,102.25	-600,306.75	25.00 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	6,796.26	-20,388.74	25.00 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	13,864.26	-41,592.74	25.00 %
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**	**360,036.03**	**-1,280,107.97**	**21.95%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,159.54**	**360,713.47**	**-1,281,530.53**	**21.96%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,159.54**	**360,713.47**	**-1,281,530.53**	**21.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	59,091.39	169,152.21	607,847.79	21.77 %
64-00-42200	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
64-00-42300	Overtime	0.00	0.00	0.00	137.17	-137.17	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	10,169.74	37,161.00	117,360.00	24.05 %
64-00-45200	Life Insurance	600.00	600.00	47.28	124.11	475.89	20.69 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	59,823.00	59,823.00	4,223.04	12,398.27	47,424.73	20.72 %
64-00-46300	IMRF	56,954.00	56,954.00	4,331.40	12,863.26	44,090.74	22.59 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**77,862.85**	**238,051.31**	**817,346.69**	**22.56%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	0.00	15,052.00	51,948.00	22.47 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	4,500.00	4,500.00	165.25	544.27	3,955.73	12.09 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	17,250.00	17,250.00	170.91	406.86	16,843.14	2.36 %
64-00-56200	Travel	8,500.00	8,500.00	0.00	34.52	8,465.48	0.41 %
64-00-56300	Training	3,500.00	3,500.00	208.25	488.25	3,011.75	13.95 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**117,350.00**	**117,350.00**	**544.41**	**16,525.90**	**100,824.10**	**14.08%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	-28.01	1,304.48	3,695.52	26.09 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
64-00-68400	Software	20,000.00	20,000.00	0.00	9,500.00	10,500.00	47.50 %
	Category: 6000 - Commodities Total:	**26,400.00**	**26,400.00**	**-28.01**	**10,804.48**	**15,595.52**	**40.93%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
64-00-89000	Other	275,405.00	275,405.00	64,107.00	150,528.50	124,876.50	54.66 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**64,107.00**	**150,528.50**	**152,876.50**	**49.61%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	1,444.83	5,398.11	36,451.89	12.90 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	6.84 %
64-00-91300	Safety	2,500.00	2,500.00	0.00	420.08	2,079.92	16.80 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	1,289.00	1,383.75	3,616.25	27.68 %
	Category: 9000 - Other Expenditures Total:	**53,300.00**	**53,300.00**	**2,733.83**	**7,471.94**	**45,828.06**	**14.02%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**145,220.08**	**423,382.13**	**1,132,470.87**	**27.21%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**145,220.08**	**423,382.13**	**1,132,470.87**	**27.21%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**-25,060.54**	**-62,668.66**	**-149,059.66**	**-72.54%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-768,780.12**	**5,151,036.58**	**4,604,120.58**	**941.83%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	0.00	0.00	-1,934,853.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	40,000.00	40,000.00	0.00	41,575.00	1,575.00	103.94%
3250 - Licenses	425,000.00	425,000.00	22,155.77	97,337.21	-327,662.79	22.90%
3260 - Other Licenses	1,000.00	1,000.00	10.00	10.00	-990.00	1.00%
3310 - Permits	85,750.00	85,750.00	332.49	1,034.75	-84,715.25	1.21%
3313 - Building Permits	4,000.00	4,000.00	800.00	1,550.00	-2,450.00	38.75%
3410 - Income	1,154,301.00	1,154,301.00	69,559.58	358,745.08	-795,555.92	31.08%
3420 - Other Taxes	300,000.00	300,000.00	111,857.08	197,267.97	-102,732.03	65.76%
3435 - Miscellaneous	200,000.00	200,000.00	22,911.32	72,178.01	-127,821.99	36.09%
3440 - Sales	2,783,508.00	2,783,508.00	275,123.19	779,904.17	-2,003,603.83	28.02%
3446 - Other Tax	17,003.00	17,003.00	1,388.34	4,035.27	-12,967.73	23.73%
3470 - Grants	615,000.00	615,000.00	0.00	1,793.63	-613,206.37	0.29%
3510 - Fines	100,000.00	100,000.00	6,421.06	22,282.74	-77,717.26	22.28%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	6,325.00	17,875.00	-82,125.00	17.88%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	44,280.26	219,899.89	-849,404.11	20.56%
3690 - Street Department Fees	200,000.00	200,000.00	37,556.55	91,903.25	-108,096.75	45.95%
3760 - Cemetery Fees	50,500.00	50,500.00	5,950.00	14,850.00	-35,650.00	29.41%
3810 - Investment Income	20,000.00	20,000.00	1,326.31	2,258.84	-17,741.16	11.29%
3890 - Miscellaneous Income	50,000.00	50,000.00	5,868.57	16,543.57	-33,456.43	33.09%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	701,857.02	-2,105,570.98	25.00%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**845,817.86**	**2,642,901.40**	**-9,474,745.60**	**21.81%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**845,817.86**	**2,642,901.40**	**-9,474,745.60**	**21.81%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	5,480.34	19,769.66	21.70%
5000 - Contractual Services	4,550.00	4,550.00	636.37	636.37	3,913.63	13.99%
6000 - Commodities	500.00	500.00	0.00	240.00	260.00	48.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,578.77**	**6,356.71**	**27,443.29**	**18.81%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.51	17,077.78	64,302.22	20.99%
5000 - Contractual Services	25,350.00	25,350.00	159.04	2,742.05	22,607.95	10.82%
6000 - Commodities	800.00	800.00	0.00	23.18	776.82	2.90%
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	0.00	1,308.00	14,192.00	8.44%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**6,211.55**	**22,582.65**	**103,447.35**	**17.92%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	35,579.08	106,755.64	302,737.36	26.07%
6000 - Commodities	11,500.00	11,500.00	474.26	1,940.86	9,559.14	16.88%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	320.66	8,179.34	3.77%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	78,542.53	234,063.77	1,857,557.23	11.19%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**114,595.87**	**343,080.93**	**2,178,033.07**	**13.61%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	7,780.00	27,801.66	82,198.34	25.27%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**7,780.00**	**27,801.66**	**82,198.34**	**25.27%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	249.77	1,733.61	20,366.39	7.84%
6000 - Commodities	650.00	650.00	0.00	0.00	650.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	1,579.00	7,022.58	-1,522.58	127.68%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**1,828.77**	**8,756.19**	**19,493.81**	**31.00%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	200,959.95	643,093.23	3,293,153.77	16.34%
5000 - Contractual Services	324,336.00	324,336.00	30,299.74	68,688.50	255,647.50	21.18%
6000 - Commodities	81,000.00	81,000.00	8,530.01	24,624.56	56,375.44	30.40%
8000 - Capital Outlay	39,192.00	39,192.00	0.00	0.00	39,192.00	0.00%
9000 - Other Expenditures	9,300.00	9,300.00	279.00	589.50	8,710.50	6.34%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**240,068.70**	**736,995.79**	**3,653,079.21**	**16.79%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	139,492.02	409,980.18	2,092,971.82	16.38%
5000 - Contractual Services	173,450.00	173,450.00	832.39	18,466.16	154,983.84	10.65%
6000 - Commodities	67,300.00	67,300.00	1,948.13	11,551.75	55,748.25	17.16%
8000 - Capital Outlay	206,500.00	206,500.00	-5,000.00	182,791.95	23,708.05	88.52%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**137,272.54**	**622,790.04**	**2,328,911.96**	**21.10%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	88,769.90	255,914.22	897,185.78	22.19%
5000 - Contractual Services	224,025.00	224,025.00	18,724.60	86,326.36	137,698.64	38.53%
6000 - Commodities	316,500.00	316,500.00	22,714.59	75,283.55	241,216.45	23.79%
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	9,696.56	20,767.73	74,732.27	21.75%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**139,905.65**	**525,029.12**	**1,351,041.88**	**27.99%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	31,771.56	85,960.81	293,821.19	22.63%
5000 - Contractual Services	118,400.00	118,400.00	691.32	5,443.24	112,956.76	4.60%
6000 - Commodities	5,200.00	5,200.00	239.95	4,195.04	1,004.96	80.67%
8000 - Capital Outlay	0.00	0.00	0.00	496.47	-496.47	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**32,702.83**	**96,095.56**	**424,286.44**	**18.47%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	3,884.47	16,732.91	67,176.09	19.94%
5000 - Contractual Services	47,978.00	47,978.00	389.78	4,161.61	43,816.39	8.67%
6000 - Commodities	27,550.00	27,550.00	1,032.07	1,544.59	26,005.41	5.61%
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	69.72	310.94	689.06	31.09%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**5,376.04**	**22,750.05**	**152,686.95**	**12.97%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,132.82	54,586.25	200,327.75	21.41%
5000 - Contractual Services	34,450.00	34,450.00	1,902.24	5,968.51	28,481.49	17.33%
6000 - Commodities	11,000.00	11,000.00	180.40	310.50	10,689.50	2.82%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	4,194.92	17,905.08	18.98%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,215.46**	**65,083.57**	**257,480.43**	**20.18%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	17.73	-17.73	0.00%
5000 - Contractual Services	9,400.00	9,400.00	776.25	3,876.89	5,523.11	41.24%
6000 - Commodities	1,000.00	1,000.00	182.28	475.93	524.07	47.59%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**964.44**	**5,818.35**	**11,581.65**	**33.44%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**710,500.62**	**2,483,140.62**	**10,589,684.38**	**18.99%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**135,317.24**	**159,760.78**	**1,114,938.78**	**-16.73%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00%
3810 - Investment Income	5.00	5.00	1.88	6.74	1.74	134.80%
Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**1.88**	**6.74**	**-29,998.26**	**0.02%**
Revenue Total:	**30,005.00**	**30,005.00**	**1.88**	**6.74**	**-29,998.26**	**0.02%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**1.88**	**6.74**	**-1,998.26**	**0.34%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	12,041.17	63,800.35	329,843.65	16.21%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00%
Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**12,957.84**	**66,550.36**	**338,093.64**	**16.45%**
Expense Total:	**404,644.00**	**404,644.00**	**12,957.84**	**66,550.36**	**338,093.64**	**16.45%**
Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-12,957.84**	**-66,550.36**	**-37,006.36**	**225.26%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3420 - Other Taxes	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00%
3810 - Investment Income	0.00	0.00	2.10	20.96	20.96	0.00%
Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**2.10**	**20.96**	**-195,251.04**	**0.01%**
Revenue Total:	**195,272.00**	**195,272.00**	**2.10**	**20.96**	**-195,251.04**	**0.01%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	11,918.30	36,785.37	153,214.63	19.36%
Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**11,918.30**	**36,785.37**	**153,214.63**	**19.36%**
Expense Total:	**190,000.00**	**190,000.00**	**11,918.30**	**36,785.37**	**153,214.63**	**19.36%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-11,916.20**	**-36,764.41**	**-42,036.41**	**-697.35%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
Revenue Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	15,857.81	49,961.56	164,694.44	23.28%
Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**15,857.81**	**49,961.56**	**164,694.44**	**23.28%**
Expense Total:	**214,656.00**	**214,656.00**	**15,857.81**	**49,961.56**	**164,694.44**	**23.28%**
Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-15,857.81**	**-49,961.56**	**-75,305.56**	**-197.13%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	1,441.43	1,671.99	1,421.99	668.80%
3890 - Miscellaneous Income	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00%
Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**30,608.10**	**330,259.00**	**130,009.00**	**164.92%**
Revenue Total:	**200,250.00**	**200,250.00**	**30,608.10**	**330,259.00**	**130,009.00**	**164.92%**
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**	**30,608.10**	**330,259.00**	**200,132.00**	**253.80%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	127,643.22	195,813.57	-398,007.43	32.98%
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	241.52	543.77	-456.23	54.38%
Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**127,884.74**	**196,357.34**	**-473,463.66**	**29.31%**
Revenue Total:	**669,821.00**	**669,821.00**	**127,884.74**	**196,357.34**	**-473,463.66**	**29.31%**
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**	**127,884.74**	**196,357.34**	**566,536.34**	**-53.04%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	66,913.79	179,700.29	-411,299.71	30.41%
3810 - Investment Income	9,000.00	9,000.00	645.00	2,248.97	-6,751.03	24.99%
Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**67,558.79**	**181,949.26**	**-418,050.74**	**30.32%**
Revenue Total:	**600,000.00**	**600,000.00**	**67,558.79**	**181,949.26**	**-418,050.74**	**30.32%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**67,558.79**	**181,949.26**	**1,381,949.26**	**-15.16%**

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	8,491.44	40,737.98	-174,262.02	18.95%
3810 - Investment Income	500.00	500.00	55.20	203.05	-296.95	40.61%
3890 - Miscellaneous Income	20,000.00	20,000.00	416.04	843.94	-19,156.06	4.22%
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**	**8,962.68**	**41,784.97**	**-253,715.03**	**14.14%**
Revenue Total:	**295,500.00**	**295,500.00**	**8,962.68**	**41,784.97**	**-253,715.03**	**14.14%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	0.00	2,961.02	17,538.98	14.44%
9000 - Other Expenditures	125,000.00	125,000.00	15,807.92	34,443.26	90,556.74	27.55%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**15,807.92**	**37,404.28**	**108,095.72**	**25.71%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,131.38	3,147.77	36,852.23	7.87%
5000 - Contractual Services	21,700.00	21,700.00	1,909.02	2,829.47	18,870.53	13.04%
6000 - Commodities	5,000.00	5,000.00	811.96	1,211.96	3,788.04	24.24%
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	0.00	1,809.79	8,190.21	18.10%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**3,852.36**	**15,594.09**	**121,105.91**	**11.41%**
Expense Total:	**282,200.00**	**282,200.00**	**19,660.28**	**52,998.37**	**229,201.63**	**18.78%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**-10,697.60**	**-11,213.40**	**-24,513.40**	**-84.31%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	123,117.62	351,688.98	-773,311.02	31.26%
3810 - Investment Income	5,000.00	5,000.00	334.83	566.00	-4,434.00	11.32%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**123,452.45**	**352,254.98**	**-777,745.02**	**31.17%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**123,452.45**	**352,254.98**	**-777,745.02**	**31.17%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	50,000.01	1,799,999.99	2.70%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**50,000.01**	**1,799,999.99**	**2.70%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**50,000.01**	**1,799,999.99**	**2.70%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**106,785.78**	**302,254.97**	**1,022,254.97**	**-41.98%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	398.02	1,433.28	-3,566.72	28.67%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**398.02**	**1,433.28**	**-646,345.72**	**0.22%**
Revenue Total:	**647,779.00**	**647,779.00**	**398.02**	**1,433.28**	**-646,345.72**	**0.22%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	210.00	210.00	170,107.00	0.12%
7000 - Debt Service	225,735.00	225,735.00	0.00	0.00	225,735.00	0.00%
8000 - Capital Outlay	645,000.00	645,000.00	0.00	1,521.10	643,478.90	0.24%
Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**210.00**	**1,731.10**	**1,039,320.90**	**0.17%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**210.00**	**1,731.10**	**1,039,320.90**	**0.17%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**188.02**	**-297.82**	**392,975.18**	**0.08%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
3810 - Investment Income	0.00	0.00	14.32	43.75	43.75	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**14.32**	**43.75**	**-33,956.25**	**0.13%**
Revenue Total:	**34,000.00**	**34,000.00**	**14.32**	**43.75**	**-33,956.25**	**0.13%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	109.78	684.78	9,315.22	6.85%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	10,173.00	19,827.00	33.91%
Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**109.78**	**10,857.78**	**29,142.22**	**27.14%**
Expense Total:	**40,000.00**	**40,000.00**	**109.78**	**10,857.78**	**29,142.22**	**27.14%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-95.46**	**-10,814.03**	**-4,814.03**	**180.23%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00%
3810 - Investment Income	150.00	150.00	44.90	164.42	14.42	109.61%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**44.90**	**164.42**	**-292,436.58**	**0.06%**
Revenue Total:	**292,601.00**	**292,601.00**	**44.90**	**164.42**	**-292,436.58**	**0.06%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	270.00	15,289.90	21,110.10	42.01%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	0.00	351,000.00	0.00%
Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**270.00**	**15,289.90**	**372,110.10**	**3.95%**
Expense Total:	**387,400.00**	**387,400.00**	**270.00**	**15,289.90**	**372,110.10**	**3.95%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-225.10**	**-15,125.48**	**79,673.52**	**15.96%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	1,619.00	10,357.00	-28,643.00	26.56%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	60.40	216.04	-783.96	21.60%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**1,679.40**	**10,573.04**	**-34,426.96**	**23.50%**
Revenue Total:	**45,000.00**	**45,000.00**	**1,679.40**	**10,573.04**	**-34,426.96**	**23.50%**
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	3,000.00	184,000.00	1.60%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**3,000.00**	**186,500.00**	**1.58%**
Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**3,000.00**	**186,500.00**	**1.58%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**679.40**	**7,573.04**	**152,073.04**	**-5.24%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
Revenue Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	607.50	1,597.50	37,543.50	4.08%

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**	**607.50**	**1,597.50**	**49,543.50**	**3.12%**
Expense Total:	**51,141.00**	**51,141.00**	**607.50**	**1,597.50**	**49,543.50**	**3.12%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-607.50**	**-1,597.50**	**-61,459.50**	**-2.67%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	200.00	200.00	200.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	7.62	22.12	-49,977.88	0.04%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	0.00	0.00	-5,890,194.00	0.00%
Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**207.62**	**222.12**	**-5,964,971.88**	**0.00%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**207.62**	**222.12**	**-5,964,971.88**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
7000 - Debt Service	857,444.00	857,444.00	750.00	750.00	856,694.00	0.09%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	151,598.08	170,625.68	5,394,374.32	3.07%
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**	**152,348.08**	**171,375.68**	**6,481,068.32**	**2.58%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**152,348.08**	**171,375.68**	**6,481,068.32**	**2.58%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-152,140.46**	**-171,153.56**	**516,096.44**	**24.90%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	30.00	30.00	-2,970.00	1.00%
3810 - Investment Income	1,500.00	1,500.00	48.37	174.06	-1,325.94	11.60%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**78.37**	**204.06**	**-4,295.94**	**4.53%**
Revenue Total:	**4,500.00**	**4,500.00**	**78.37**	**204.06**	**-4,295.94**	**4.53%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**0.00%**
Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**0.00%**
Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**78.37**	**204.06**	**145,504.06**	**-0.14%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	85,513.90	267,810.51	-919,042.49	22.56%
3712 - Commercial Sales	921,927.00	921,927.00	77,150.31	226,664.97	-695,262.03	24.59%
3715 - Industrial Sales	959,265.00	959,265.00	75,750.78	234,277.30	-724,987.70	24.42%
3810 - Investment Income	23,994.00	23,994.00	810.90	2,970.43	-21,023.57	12.38%
3890 - Miscellaneous Income	101,068.00	101,068.00	5,819.76	25,703.05	-75,364.95	25.43%
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**	**245,045.65**	**757,426.26**	**-3,635,680.74**	**17.24%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**245,045.65**	**757,426.26**	**-3,635,680.74**	**17.24%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	71,903.20	214,169.56	860,174.44	19.93%
5000 - Contractual Services	568,396.00	568,396.00	106,185.90	352,270.85	216,125.15	61.98%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	450,000.00	450,000.00	48,309.86	281,764.37	168,235.63	62.61%
7000 - Debt Service	439,872.00	439,872.00	8,205.91	24,627.51	415,244.49	5.60%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	293,174.65	306,300.07	1,845,699.93	14.23%
9000 - Other Expenditures	363,486.00	363,486.00	29,040.50	87,210.00	276,276.00	23.99%
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**556,820.02**	**1,266,342.36**	**3,781,755.64**	**25.09%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**556,820.02**	**1,266,342.36**	**3,781,755.64**	**25.09%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-311,774.37**	**-508,916.10**	**146,074.90**	**77.70%**
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%
3635 - Water Rec Solid Waste Charge	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	95,955.04	303,152.63	-938,081.37	24.42%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	107,633.66	307,000.25	-813,791.75	27.39%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	108,886.70	311,028.62	-1,008,233.38	23.58%
3810 - Investment Income	20,000.00	20,000.00	1,669.77	5,059.54	-14,940.46	25.30%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	3,667.11	9,195.15	-105,804.85	8.00%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**317,812.28**	**1,092,536.40**	**-4,981,251.60**	**17.99%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**317,812.28**	**1,092,536.40**	**-4,981,251.60**	**17.99%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	82,469.28	252,114.20	890,579.80	22.06%
5000 - Contractual Services	772,046.00	772,046.00	187,883.39	355,628.61	416,417.39	46.06%
6000 - Commodities	340,000.00	340,000.00	30,839.21	159,177.06	180,822.94	46.82%
7000 - Debt Service	314,312.00	314,312.00	5,380.73	16,161.58	298,150.42	5.14%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	36,165.00	100,797.17	2,676,318.83	3.63%
9000 - Other Expenditures	939,588.00	939,588.00	32,292.58	96,912.41	842,675.59	10.31%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**375,030.19**	**980,791.03**	**5,304,964.97**	**15.60%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**375,030.19**	**980,791.03**	**5,304,964.97**	**15.60%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**-57,217.91**	**111,745.37**	**323,713.37**	**-52.72%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	313,697.00	313,697.00	16,590.81	48,030.50	-265,666.50	15.31%
3810 - Investment Income	16,000.00	16,000.00	812.28	2,346.78	-13,653.22	14.67%
3850 - Solid Waste Fees	368,344.00	368,344.00	0.00	93,025.61	-275,318.39	25.26%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**17,403.09**	**143,402.89**	**-554,638.11**	**20.54%**
Revenue Total:	**698,041.00**	**698,041.00**	**17,403.09**	**143,402.89**	**-554,638.11**	**20.54%**
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	0.00	2,140.99	-2,140.99	0.00%
5000 - Contractual Services	457,754.00	457,754.00	17,782.47	36,936.45	420,817.55	8.07%
8000 - Capital Outlay	780,000.00	780,000.00	21,784.09	278,570.12	501,429.88	35.71%
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	40,877.78	822,122.22	4.74%
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**53,066.56**	**358,525.34**	**1,742,228.66**	**17.07%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**53,066.56**	**358,525.34**	**1,742,228.66**	**17.07%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-35,663.47**	**-215,122.45**	**1,187,590.55**	**15.34%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	200.00	200.00	200.00	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	467,030.40	1,512,938.40	-4,737,061.60	24.21%

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	394,303.44	1,234,698.62	-3,515,301.38	25.99%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,110,373.75	6,221,602.59	-18,947,353.41	24.72%
3718 - Street Lights	2,300.00	2,300.00	159.57	501.23	-1,798.77	21.79%
3719 - Interdepartment Sales	395,000.00	395,000.00	35,002.33	108,727.54	-286,272.46	27.53%
3792 - Other Service Charges	0.00	0.00	550.00	620.00	620.00	0.00%
3810 - Investment Income	9,600,000.00	9,600,000.00	9,321.80	8,922,227.60	-677,772.40	92.94%
3890 - Miscellaneous Income	365,000.00	365,000.00	8,534.37	46,217.05	-318,782.95	12.66%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	52,500.00	-695,557.00	7.02%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**3,042,975.66**	**18,100,233.03**	**-29,179,079.97**	**38.28%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**3,042,975.66**	**18,100,233.03**	**-29,179,079.97**	**38.28%**
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	38,750.38	102,907.67	345,723.33	22.94%
5000 - Contractual Services	597,666.00	597,666.00	17,000.65	33,967.09	563,698.91	5.68%
6000 - Commodities	395,000.00	395,000.00	25,865.15	362,736.07	32,263.93	91.83%
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**	**81,616.18**	**499,940.04**	**948,856.96**	**34.51%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	92,889.56	266,699.39	770,117.61	25.72%
5000 - Contractual Services	762,703.00	762,703.00	220,815.55	686,955.49	75,747.51	90.07%
6000 - Commodities	580,000.00	580,000.00	61,052.23	128,323.49	451,676.51	22.12%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	0.00	3,425,889.68	2,789,110.32	55.12%
9000 - Other Expenditures	0.00	0.00	0.00	38.00	-38.00	0.00%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**374,757.34**	**4,507,906.05**	**4,086,613.95**	**52.45%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	23,080.90	59,688.41	320,931.59	15.68%
5000 - Contractual Services	307,434.00	307,434.00	10,714.61	51,428.18	256,005.82	16.73%
6000 - Commodities	27,000.00	27,000.00	534.79	2,351.23	24,648.77	8.71%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	12,650.01	48,349.99	20.74%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**38,496.97**	**126,117.83**	**659,936.17**	**16.04%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	51,172.28	188,675.37	1,032,144.63	15.45%
5000 - Contractual Services	23,237,796.00	23,237,796.00	1,980,344.49	6,315,705.82	16,922,090.18	27.18%
6000 - Commodities	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
7000 - Debt Service	768,491.00	768,491.00	991,917.85	1,126,638.07	-358,147.07	146.60%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	243,881.06	786,233.23	2,391,624.77	24.74%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**3,267,315.68**	**8,439,752.49**	**20,094,494.51**	**29.58%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**3,762,186.17**	**13,573,716.41**	**25,789,901.59**	**34.48%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-719,210.51**	**4,526,516.62**	**-3,389,178.38**	**57.18%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	147.26	427.37	-2,072.63	17.09%
3820 - Leases	1,220,000.00	1,220,000.00	90,592.65	271,777.95	-948,222.05	22.28%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**90,739.91**	**272,205.32**	**-950,294.68**	**22.27%**
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	24,773.20	74,768.34	-174,731.66	29.97%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**24,773.20**	**74,768.34**	**-175,131.66**	**29.92%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**115,513.11**	**346,973.66**	**-1,125,426.34**	**23.57%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	59,736.52	150,324.84	502,838.16	23.01%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	12,400.00	12,400.00	115.33	421.32	11,978.68	3.40%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	16,002.63	346,647.37	4.41%
8000 - Capital Outlay	90,000.00	90,000.00	1,412.62	1,412.62	88,587.38	1.57%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	6,796.26	20,388.74	25.00%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**68,864.10**	**174,957.67**	**970,440.33**	**15.27%**
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,365.23	17,440.54	67,627.46	20.50%
5000 - Contractual Services	125,950.00	125,950.00	11,451.25	24,217.29	101,732.71	19.23%
6000 - Commodities	11,600.00	11,600.00	12.59	796.61	10,803.39	6.87%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	2,593.26	252,406.74	1.02%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**17,829.07**	**45,047.70**	**433,570.30**	**9.41%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**86,693.17**	**220,005.37**	**1,404,010.63**	**13.55%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**28,819.94**	**126,968.29**	**278,584.29**	**-83.74%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	47.99	122.94	122.94	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	296,292.51	-888,877.49	25.00%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,812.16**	**296,415.45**	**-888,754.55**	**25.01%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,812.16**	**296,415.45**	**-888,754.55**	**25.01%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	24,508.18	73,493.21	395,925.79	15.66%
5000 - Contractual Services	517,600.00	517,600.00	42,559.56	85,559.47	432,040.53	16.53%
6000 - Commodities	60,500.00	60,500.00	453.92	743.91	59,756.09	1.23%
8000 - Capital Outlay	148,000.00	148,000.00	1,037.48	5,596.07	142,403.93	3.78%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**68,559.14**	**165,392.66**	**1,030,126.34**	**13.83%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**68,559.14**	**165,392.66**	**1,030,126.34**	**13.83%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**30,253.02**	**131,022.79**	**141,371.79**	**-1,266.04%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	0.00	0.00	-62,069.00	0.00%
3440 - Sales	500.00	500.00	87.65	221.71	-278.29	44.34%
3470 - Grants	165,000.00	165,000.00	0.00	0.00	-165,000.00	0.00%
3770 - Aviation Fuel	180,000.00	180,000.00	8,287.84	15,085.73	-164,914.27	8.38%
3810 - Investment Income	0.00	0.00	0.63	1.04	1.04	0.00%
3820 - Leases	136,200.00	136,200.00	10,298.34	54,372.02	-81,827.98	39.92%
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	15,000.00	-45,000.00	25.00%
Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**23,674.46**	**84,680.50**	**-519,588.50**	**14.01%**
Revenue Total:	**604,269.00**	**604,269.00**	**23,674.46**	**84,680.50**	**-519,588.50**	**14.01%**
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	11,779.60	35,512.93	122,886.07	22.42%
5000 - Contractual Services	57,050.00	57,050.00	3,292.39	7,997.52	49,052.48	14.02%
6000 - Commodities	175,750.00	175,750.00	42,339.27	43,197.10	132,552.90	24.58%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	3,017.25	59,051.75	4.86%
8000 - Capital Outlay	101,000.00	101,000.00	0.00	0.00	101,000.00	0.00%
9000 - Other Expenditures	2,000.00	2,000.00	218.29	416.75	1,583.25	20.84%
Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**58,635.30**	**90,141.55**	**466,126.45**	**16.20%**
Expense Total:	**556,268.00**	**556,268.00**	**58,635.30**	**90,141.55**	**466,126.45**	**16.20%**
Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-34,960.84**	**-5,461.05**	**-53,462.05**	**-11.38%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	132,590.00	272,364.50	-727,635.50	27.24%
3810 - Investment Income	5,000.00	5,000.00	600.99	1,699.18	-3,300.82	33.98%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	116,712.00	108,650.00	1,447.68%
Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**133,190.99**	**390,775.68**	**-1,622,286.32**	**19.41%**
Revenue Total:	**2,013,062.00**	**2,013,062.00**	**133,190.99**	**390,775.68**	**-1,622,286.32**	**19.41%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,635.56	41,593.86	149,266.14	21.79%
5000 - Contractual Services	318,129.00	318,129.00	16,882.18	49,156.14	268,972.86	15.45%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	41,364.27	324,286.73	11.31%
Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**45,305.83**	**132,114.27**	**2,442,525.73**	**5.13%**
Expense Total:	**2,574,640.00**	**2,574,640.00**	**45,305.83**	**132,114.27**	**2,442,525.73**	**5.13%**
Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**87,885.16**	**258,661.41**	**820,239.41**	**-46.06%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	4,516.46	4,516.46	-120,483.54	3.61%
3641 - Season Pass	32,500.00	32,500.00	12,810.00	12,810.00	-19,690.00	39.42%
3643 - Cart Rentals	41,000.00	41,000.00	3,205.00	3,205.00	-37,795.00	7.82%
3810 - Investment Income	800.00	800.00	35.84	145.86	-654.14	18.23%
3890 - Miscellaneous Income	27,500.00	27,500.00	1,396.62	1,396.62	-26,103.38	5.08%
3930 - Intergovenrmental Agreement	75,000.00	75,000.00	6,250.00	18,750.00	-56,250.00	25.00%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	18,750.00	-56,250.00	25.00%
Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**34,463.92**	**59,573.94**	**-317,226.06**	**15.81%**
Revenue Total:	**376,800.00**	**376,800.00**	**34,463.92**	**59,573.94**	**-317,226.06**	**15.81%**
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	8,868.88	25,651.87	100,641.13	20.31%
7000 - Debt Service	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
8000 - Capital Outlay	30,000.00	30,000.00	7,027.50	37,327.50	-7,327.50	124.43%
Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**15,896.38**	**62,979.37**	**98,313.63**	**39.05%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	204.00	204.00	36,796.00	0.55%
5000 - Contractual Services	21,500.00	21,500.00	5,544.32	10,296.71	11,203.29	47.89%
6000 - Commodities	38,000.00	38,000.00	5,856.66	5,856.66	32,143.34	15.41%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**11,604.98**	**16,357.37**	**80,142.63**	**16.95%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	1,584.00	1,584.00	43,416.00	3.52%
5000 - Contractual Services	49,100.00	49,100.00	1,503.97	3,756.05	45,343.95	7.65%
6000 - Commodities	15,750.00	15,750.00	271.28	289.26	15,460.74	1.84%
9000 - Other Expenditures	9,000.00	9,000.00	58.26	1,204.60	7,795.40	13.38%
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**3,417.51**	**6,833.91**	**112,016.09**	**5.75%**
Expense Total:	**376,643.00**	**376,643.00**	**30,918.87**	**86,170.65**	**290,472.35**	**22.88%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**3,545.05**	**-26,596.71**	**-26,753.71**	**-16,940.58%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	6.89	-93.11	6.89%
3890 - Miscellaneous Income	2,000.00	2,000.00	147.53	670.55	-1,329.45	33.53%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	360,036.03	-1,280,107.97	21.95%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,159.54**	**360,713.47**	**-1,281,530.53**	**21.96%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,159.54**	**360,713.47**	**-1,281,530.53**	**21.96%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	77,862.85	238,051.31	817,346.69	22.56%
5000 - Contractual Services	117,350.00	117,350.00	544.41	16,525.90	100,824.10	14.08%
6000 - Commodities	26,400.00	26,400.00	-28.01	10,804.48	15,595.52	40.93%
8000 - Capital Outlay	303,405.00	303,405.00	64,107.00	150,528.50	152,876.50	49.61%
9000 - Other Expenditures	53,300.00	53,300.00	2,733.83	7,471.94	45,828.06	14.02%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**145,220.08**	**423,382.13**	**1,132,470.87**	**27.21%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**145,220.08**	**423,382.13**	**1,132,470.87**	**27.21%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**-25,060.54**	**-62,668.66**	**-149,059.66**	**-72.54%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-768,780.12**	**5,151,036.58**	**4,604,120.58**	**941.83%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	135,317.24	159,760.78	1,114,938.78
11 - Audit	2,005.00	2,005.00	1.88	6.74	-1,998.26
12 - Insurance	-29,544.00	-29,544.00	-12,957.84	-66,550.36	-37,006.36
13 - Illinois Municipal Fund	5,272.00	5,272.00	-11,916.20	-36,764.41	-42,036.41
14 - Social Security	25,344.00	25,344.00	-15,857.81	-49,961.56	-75,305.56
15 - Ambulance	130,127.00	130,127.00	30,608.10	330,259.00	200,132.00
17 - Motor Fuel Tax	-370,179.00	-370,179.00	127,884.74	196,357.34	566,536.34
18 - Utility Tax	-1,200,000.00	-1,200,000.00	67,558.79	181,949.26	1,381,949.26
19 - Hotel-Motel Tax	13,300.00	13,300.00	-10,697.60	-11,213.40	-24,513.40
20 - Sales Tax	-720,000.00	-720,000.00	106,785.78	302,254.97	1,022,254.97
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	188.02	-297.82	392,975.18
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-95.46	-10,814.03	-4,814.03
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	-225.10	-15,125.48	79,673.52
24 - Overweight Truck Permit	-144,500.00	-144,500.00	679.40	7,573.04	152,073.04
25 - Northern Gateway TIF	59,862.00	59,862.00	-607.50	-1,597.50	-61,459.50
36 - Capital Improvement	-687,250.00	-687,250.00	-152,140.46	-171,153.56	516,096.44
37 - Stormwater	-145,300.00	-145,300.00	78.37	204.06	145,504.06
51 - Water	-654,991.00	-654,991.00	-311,774.37	-508,916.10	146,074.90
52 - Water Reclamation	-211,968.00	-211,968.00	-57,217.91	111,745.37	323,713.37
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-35,663.47	-215,122.45	1,187,590.55
54 - Electric	7,915,695.00	7,915,695.00	-719,210.51	4,526,516.62	-3,389,178.38
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	28,819.94	126,968.29	278,584.29
56 - Network Administration	-10,349.00	-10,349.00	30,253.02	131,022.79	141,371.79
57 - Airport	48,001.00	48,001.00	-34,960.84	-5,461.05	-53,462.05
58 - Railroad	-561,578.00	-561,578.00	87,885.16	258,661.41	820,239.41
59 - Golf Course	157.00	157.00	3,545.05	-26,596.71	-26,753.71
64 - Administrative Services	86,391.00	86,391.00	-25,060.54	-62,668.66	-149,059.66
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-768,780.12**	**5,151,036.58**	**4,604,120.58**