Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 08/31/2024

		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	878,896.00	878,896.00	42,973.78	535,735.75	-343,160.25	60.96 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	40,763.90	508,186.24	-321,197.76	61.27 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	21,006.77	261,882.53	-165,532.47	61.27 %
	Category: 3110 - Property Total:	**2,135,695.00**	**2,135,695.00**	**104,744.45**	**1,305,804.52**	**-829,890.48**	**61.14%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	7,995.89	134,024.77	-25,975.23	83.77 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**7,995.89**	**134,024.77**	**-25,975.23**	**83.77%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	50.00	42,625.00	-2,375.00	94.72 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**50.00**	**42,625.00**	**-2,375.00**	**94.72%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	25,523.99	108,531.36	-61,468.64	63.84 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	27,545.29	231,968.45	-68,031.55	77.32 %
	Category: 3250 - Licenses Total:	**470,000.00**	**470,000.00**	**53,069.28**	**340,499.81**	**-129,500.19**	**72.45%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	30.00	20,945.57	5,945.57	139.64 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	**15,250.00**	**15,250.00**	**30.00**	**21,035.57**	**5,785.57**	**137.94%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	2,422.75	42,770.88	-7,229.12	85.54 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	250.00	750.00	-750.00	50.00 %
	Category: 3310 - Permits Total:	**51,500.00**	**51,500.00**	**2,672.75**	**43,520.88**	**-7,979.12**	**84.51%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**500.00**	**-3,500.00**	**12.50%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	105,310.31	1,156,205.95	-374,046.05	75.56 %
	Category: 3410 - Income Total:	**1,530,252.00**	**1,530,252.00**	**105,310.31**	**1,156,205.95**	**-374,046.05**	**75.56%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	15,456.44	322,983.98	-255,016.02	55.88 %
	Category: 3420 - Other Taxes Total:	**578,000.00**	**578,000.00**	**15,456.44**	**322,983.98**	**-255,016.02**	**55.88%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	28,688.84	235,557.11	-114,442.89	67.30 %
	Category: 3435 - Miscellaneous Total:	**350,000.00**	**350,000.00**	**28,688.84**	**235,557.11**	**-114,442.89**	**67.30%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	252,036.12	1,919,212.93	-880,787.07	68.54 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	27,470.84	242,948.45	-156,617.35	60.80 %
	Category: 3440 - Sales Total:	**3,199,565.80**	**3,199,565.80**	**279,506.96**	**2,162,161.38**	**-1,037,404.42**	**67.58%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,249.59	10,365.59	-4,275.41	70.80 %
	Category: 3446 - Other Tax Total:	**14,641.00**	**14,641.00**	**1,249.59**	**10,365.59**	**-4,275.41**	**70.80%**
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	9,535.00	47,713.90	-277,286.10	14.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	**375,000.00**	**375,000.00**	**9,535.00**	**47,713.90**	**-327,286.10**	**12.72%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	48,382.09	-26,617.91	64.51 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**0.00**	**48,382.09**	**-26,617.91**	**64.51%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	390.75	30,782.75	-29,217.25	51.30 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**60,000.00**	**60,000.00**	**390.75**	**30,782.75**	**-29,217.25**	**51.30%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	121,368.99	646,235.63	-253,764.37	71.80 %
01-00-36610	Police Fees	70,000.00	70,000.00	7,396.15	55,428.75	-14,571.25	79.18 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	69,889.80	-34,428.20	67.00 %
	Category: 3660 - Public Safety Fees Total:	**1,074,318.00**	**1,074,318.00**	**137,630.47**	**771,554.18**	**-302,763.82**	**71.82%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,243.14	153,490.72	-96,509.28	61.40 %
	Category: 3690 - Street Department Fees Total:	**250,000.00**	**250,000.00**	**9,243.14**	**153,490.72**	**-96,509.28**	**61.40%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	4,100.00	13,950.00	-16,050.00	46.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	3,750.00	27,150.00	9,150.00	150.83 %
	Category: 3760 - Cemetery Fees Total:	**48,000.00**	**48,000.00**	**7,850.00**	**41,100.00**	**-6,900.00**	**85.63%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	400,000.00	400,000.00	69,309.85	478,618.30	78,618.30	119.65 %
	Category: 3810 - Investment Income Total:	**400,000.00**	**400,000.00**	**69,309.85**	**478,618.30**	**78,618.30**	**119.65%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	52,000.00	52,000.00	4,609.96	42,409.57	-9,590.43	81.56 %
	Category: 3890 - Miscellaneous Income Total:	**52,000.00**	**52,000.00**	**4,609.96**	**42,409.57**	**-9,590.43**	**81.56%**
Category: 3990 - Interfund Transfers							
01-00-39924	Transfer from Overweight Truck Pe…	12,000.00	12,000.00	1,000.00	8,000.00	-4,000.00	66.67 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	122,760.64	-61,380.36	66.67 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	151,736.64	-75,868.36	66.67 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	326,910.00	-163,455.00	66.67 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	1,466,098.00	-733,049.00	66.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	**3,163,258.00**	**3,163,258.00**	**263,604.83**	**2,108,838.64**	**-1,054,419.36**	**66.67%**
	Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**1,100,948.51**	**9,503,174.71**	**-4,548,305.09**	**67.63%**
	Revenue Total:	**14,051,479.80**	**14,051,479.80**	**1,100,948.51**	**9,503,174.71**	**-4,548,305.09**	**67.63%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	16,024.80	9,225.20	63.46 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**16,024.80**	**9,225.20**	**63.46%**
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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	360.28	639.72	36.03 %
01-12-56600	Conference	2,000.00	2,000.00	325.00	325.00	1,675.00	16.25 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**325.00**	**1,060.28**	**4,239.72**	**20.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	369.99	630.01	37.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**369.99**	**630.01**	**37.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	209.56	7,444.09	-3,944.09	212.69 %
	Category: 9000 - Other Expenditures Total:	**3,500.00**	**3,500.00**	**209.56**	**7,444.09**	**-3,944.09**	**212.69%**
	Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**2,476.96**	**24,899.16**	**11,150.84**	**69.07%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.20	63,014.95	24,635.05	71.89 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	16,565.64	12,203.36	57.58 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.60	2,908.75	1,311.25	68.93 %
01-13-45200	Life Insurance	70.00	70.00	5.30	42.05	27.95	60.07 %
	Category: 4000 - Personnel Total:	**121,159.00**	**121,159.00**	**10,008.06**	**82,531.39**	**38,627.61**	**68.12%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	0.00	64,573.02	-7,173.02	112.50 %
01-13-55100	Postage	4,000.00	4,000.00	2,348.60	2,359.00	1,641.00	58.98 %
01-13-55200	Telephone	845.00	845.00	11.78	515.84	329.16	61.05 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	20.00	540.00	-240.00	180.00 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	240.00	656.10	-156.10	131.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
	Category: 5000 - Contractual Services Total:	**71,585.00**	**71,585.00**	**2,620.38**	**72,946.90**	**-1,361.90**	**101.90%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	60.92	139.08	30.46 %
	Category: 6000 - Commodities Total:	**200.00**	**200.00**	**0.00**	**60.92**	**139.08**	**30.46%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	125.00	125.00	375.00	25.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**125.00**	**1,527.77**	**472.23**	**76.39%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,256.00	10,992.00	4,508.00	70.92 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,256.00**	**11,144.00**	**4,356.00**	**71.90%**
	Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**14,009.44**	**168,210.98**	**42,233.02**	**79.93%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	-18,388.66	145,334.74	54,665.26	72.67 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	206.00	2,217.00	5,283.00	29.56 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	113.71	1,365.22	1,634.78	45.51 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,250.10	20,339.54	9,660.46	67.80 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	200,275.36	100,137.64	66.67 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	-120.65	15,161.18	-5,161.18	151.61 %
01-17-57100	Utilities	1,100.00	1,100.00	739.19	3,009.77	-1,909.77	273.62 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	883.73	-133.73	117.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
	Category: 5000 - Contractual Services Total:	**553,513.00**	**553,513.00**	**10,890.05**	**390,902.78**	**162,610.22**	**70.62%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	401.90	3,043.53	-43.53	101.45 %
01-17-61700	Grounds Supplies	500.00	500.00	396.00	396.00	104.00	79.20 %
01-17-65100	Office Supplies	6,000.00	6,000.00	-498.93	1,956.38	4,043.62	32.61 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	43.24	1,398.10	2,601.90	34.95 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**342.21**	**6,794.01**	**6,705.99**	**50.33%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**100.00%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	523.12	6,781.29	13,218.71	33.91 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	133,333.36	66,666.64	66.67 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	296,098.00	148,049.00	66.67 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	14,569.13	118,001.05	56,998.95	67.43 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	14,569.13	118,001.05	56,998.95	67.43 %
	Category: 9000 - Other Expenditures Total:	**1,014,147.00**	**1,014,147.00**	**83,340.30**	**672,214.75**	**341,932.25**	**66.28%**
	Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**104,572.56**	**1,079,911.54**	**511,248.46**	**67.87%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	9,146.00	75,710.50	29,289.50	72.11 %
	Category: 5000 - Contractual Services Total:	**105,000.00**	**105,000.00**	**9,146.00**	**75,710.50**	**29,289.50**	**72.11%**
	Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**9,146.00**	**75,710.50**	**29,289.50**	**72.11%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
01-19-55200	Telephone	650.00	650.00	0.00	300.00	350.00	46.15 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	242.50	2,822.18	10,177.82	21.71 %
01-19-56200	Travel	6,500.00	6,500.00	263.06	1,281.72	5,218.28	19.72 %
01-19-56500	Publications	0.00	0.00	1,860.00	1,860.00	-1,860.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	10,354.38	-2,354.38	129.43 %
	Category: 5000 - Contractual Services Total:	**31,650.00**	**31,650.00**	**2,365.56**	**17,532.84**	**14,117.16**	**55.40%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	42.48	657.52	6.07 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**42.48**	**657.52**	**6.07%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	202.50	3,806.16	4,693.84	44.78 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**202.50**	**3,806.16**	**5,193.84**	**42.29%**
	Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**2,568.06**	**21,381.48**	**20,468.52**	**51.09%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	179,874.65	1,526,184.16	1,161,097.84	56.79 %
01-21-42200	Part-Time	128,696.00	128,696.00	2,414.10	53,706.82	74,989.18	41.73 %
01-21-42300	Overtime	125,000.00	125,000.00	14,479.66	111,193.43	13,806.57	88.95 %
01-21-42600	Pager	20,000.00	20,000.00	1,593.50	13,148.65	6,851.35	65.74 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,567.60	19,783.29	10,216.71	65.94 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	40,763.90	691,023.24	321,198.76	68.27 %
01-21-45100	Health Insurance	510,399.00	510,399.00	44,441.34	338,858.68	171,540.32	66.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45200	Life Insurance	1,500.00	1,500.00	119.00	879.40	620.60	58.63 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	2,935.70	17,265.74	7,734.26	69.06 %
	Category: 4000 - Personnel Total:	**4,540,099.00**	**4,540,099.00**	**289,189.45**	**2,772,043.41**	**1,768,055.59**	**61.06%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	4,194.77	40,270.08	-10,270.08	134.23 %
01-21-53400	Medical Services	500.00	500.00	285.00	285.00	215.00	57.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	135.00	22,800.37	-15,800.37	325.72 %
01-21-55100	Postage	400.00	400.00	0.00	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	2,801.72	21,595.21	2,404.79	89.98 %
01-21-55300	Publishing	500.00	500.00	446.00	446.00	54.00	89.20 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,464.99	2,535.01	49.30 %
01-21-56100	Dues	25,000.00	25,000.00	5,254.89	44,598.51	-19,598.51	178.39 %
01-21-56200	Travel	10,000.00	10,000.00	250.00	1,752.71	8,247.29	17.53 %
01-21-56300	Training	25,000.00	25,000.00	0.00	12,165.94	12,834.06	48.66 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	194.28	777.12	622.88	55.51 %
01-21-57800	Animal Control	4,000.00	4,000.00	230.00	5,147.22	-1,147.22	128.68 %
01-21-57900	Other Service Charges	0.00	0.00	0.00	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	13,151.64	127,678.19	19,511.81	86.74 %
	Category: 5000 - Contractual Services Total:	**319,990.00**	**319,990.00**	**26,943.30**	**279,834.59**	**40,155.41**	**87.45%**
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	11.97	811.97	-811.97	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	70.52	1,521.29	478.71	76.06 %
01-21-65100	Office Supplies	10,000.00	10,000.00	249.46	3,393.81	6,606.19	33.94 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	1,208.81	29,635.84	364.16	98.79 %
01-21-65300	E-Citation Supplies	0.00	0.00	0.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,629.40	46,551.27	13,448.73	77.59 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	130.00	2,870.00	4.33 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	2,452.01	7,547.99	24.52 %
	Category: 6000 - Commodities Total:	**115,000.00**	**115,000.00**	**7,170.16**	**84,858.19**	**30,141.81**	**73.79%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	4,181.00	72,998.60	7,001.40	91.25 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**4,181.00**	**73,698.60**	**6,301.40**	**92.12%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	0.00	1,632.39	1,737.39	-1,737.39	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	514.00	486.00	51.40 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	14.00	986.00	1.40 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	98.00	217.16	3,282.84	6.20 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**1,730.39**	**2,482.55**	**6,017.45**	**29.21%**
	Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**329,214.30**	**3,212,917.34**	**1,850,671.66**	**63.45%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	126,694.71	989,130.85	797,211.61	55.37 %
01-22-42200	Part-Time	112,949.72	112,949.72	10,389.73	85,695.31	27,254.41	75.87 %
01-22-42300	Overtime	300,000.00	300,000.00	34,028.10	302,678.87	-2,678.87	100.89 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	21,006.77	356,105.53	165,533.47	68.27 %
01-22-45100	Health Insurance	364,812.51	364,812.51	21,969.30	187,231.38	177,581.13	51.32 %
01-22-45200	Life Insurance	1,000.00	1,000.00	59.50	469.20	530.80	46.92 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,174.41	7,717.66	10,282.34	42.88 %
	Category: 4000 - Personnel Total:	**3,104,743.69**	**3,104,743.69**	**215,322.52**	**1,929,028.80**	**1,175,714.89**	**62.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	629.01	4,487.23	5,512.77	44.87 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	195.42	7,332.35	4,667.65	61.10 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	2,169.89	23,227.51	11,772.49	66.36 %
01-22-53400	Medical Services	5,000.00	5,000.00	295.00	1,209.00	3,791.00	24.18 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,072.58	61,197.18	76,629.82	44.40 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	351.67	3,109.79	4,590.21	40.39 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	325.00	825.00	675.00	55.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	3,288.68	-788.68	131.55 %
01-22-56300	Training	7,000.00	7,000.00	0.00	7,430.36	-430.36	106.15 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	298.00	298.00	702.00	29.80 %
01-22-57100	Utilities	1,500.00	1,500.00	194.26	886.79	613.21	59.12 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	732.26	15,267.74	4.58 %
	Category: 5000 - Contractual Services Total:	**241,277.00**	**241,277.00**	**10,624.33**	**118,317.15**	**122,959.85**	**49.04%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	28.40	5,208.61	-208.61	104.17 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	0.00	3,625.97	3,374.03	51.80 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	3,695.77	2,304.23	61.60 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,404.53	19,007.63	10,992.37	63.36 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	94.45	868.79	631.21	57.92 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,590.34	12,663.57	2,336.43	84.42 %
01-22-68400	Software	25,000.00	25,000.00	0.00	24,114.18	885.82	96.46 %
	Category: 6000 - Commodities Total:	**90,500.00**	**90,500.00**	**3,117.72**	**69,184.52**	**21,315.48**	**76.45%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	7,500.00	32,653.32	60,846.68	34.92 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
	Category: 8000 - Capital Outlay Total:	**113,500.00**	**113,500.00**	**7,500.00**	**313,995.89**	**-200,495.89**	**276.65%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**1,047.70**	**1,952.30**	**34.92%**
	Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**236,564.57**	**2,431,574.06**	**1,121,446.63**	**68.44%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	81,128.20	655,220.11	362,165.73	64.40 %
01-41-42300	Overtime	72,000.00	72,000.00	3,323.85	44,470.25	27,529.75	61.76 %
01-41-42600	Pager	38,460.00	38,460.00	1,847.92	19,234.40	19,225.60	50.01 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.90	163,404.59	84,960.04	65.79 %
01-41-45200	Life Insurance	900.00	900.00	42.89	337.29	562.71	37.48 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	593.87	4,005.44	3,494.56	53.41 %
	Category: 4000 - Personnel Total:	**1,384,610.47**	**1,384,610.47**	**107,364.63**	**886,672.08**	**497,938.39**	**64.04%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	1,112.52	18,983.21	1,016.79	94.92 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	0.00	23,351.84	21,648.16	51.89 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	1,558.00	5,890.90	19,109.10	23.56 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	22,800.00	2,200.00	91.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	3,892.54	14,232.54	10,767.46	56.93 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	3,823.00	25,595.00	-595.00	102.38 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	230.76	2,037.99	-37.99	101.90 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	6,440.00	11,392.28	3,607.72	75.95 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-55200	Telephone	2,500.00	2,500.00	2,175.79	6,348.77	-3,848.77	253.95 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	0.00	11,794.64	5,205.36	69.38 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	29.14	627.89	1,872.11	25.12 %
01-41-57200	Street Lighting	1,000.00	1,000.00	155.57	673.49	326.51	67.35 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,394.60	27,971.43	12,028.57	69.93 %
	Category: 5000 - Contractual Services Total:	**318,525.00**	**318,525.00**	**24,811.92**	**182,068.73**	**136,456.27**	**57.16%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	47.76	466.89	3,033.11	13.34 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	7.99	19,961.58	38.42	99.81 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	407.73	18,334.20	6,665.80	73.34 %
01-41-61400	Street Supplies	75,000.00	75,000.00	306.30	25,960.63	49,039.37	34.61 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	2,262.90	7,737.10	22.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	587.75	19,741.83	258.17	98.71 %
01-41-65100	Office Supplies	2,500.00	2,500.00	14.99	1,303.09	1,196.91	52.12 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	668.16	8,930.92	1,069.08	89.31 %
01-41-65300	Small Tools	3,500.00	3,500.00	17.98	3,460.56	39.44	98.87 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	139.11	504.32	495.68	50.43 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	6,629.98	44,367.68	15,632.32	73.95 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	0.00	899.32	3,100.68	22.48 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	**344,500.00**	**344,500.00**	**8,827.75**	**220,853.90**	**123,646.10**	**64.11%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	1,645.00	10,898.99	19,101.01	36.33 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	90,370.00	-370.00	100.41 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	23,846.23	1,153.77	95.38 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**1,645.00**	**125,115.22**	**19,884.78**	**86.29%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	0.00	7.54	-7.54	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**7.54**	**192.46**	**3.77%**
	Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**142,649.30**	**1,414,717.47**	**908,841.00**	**60.89%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	22,439.20	224,704.77	120,218.23	65.15 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,054.79	38,880.52	18,197.48	68.12 %
01-44-45200	Life Insurance	350.00	350.00	10.50	100.70	249.30	28.77 %
	Category: 4000 - Personnel Total:	**402,351.00**	**402,351.00**	**27,504.49**	**263,685.99**	**138,665.01**	**65.54%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba…	4,000.00	4,000.00	0.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,102.50	17,434.64	2,565.36	87.17 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	4,000.00	28,415.06	16,584.94	63.14 %
01-44-55200	Telephone	2,500.00	2,500.00	62.33	474.28	2,025.72	18.97 %
01-44-55300	Publishing	3,000.00	3,000.00	1,187.50	1,975.00	1,025.00	65.83 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	267.50	1,811.50	2,288.50	44.18 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	0.00	795.10	6,204.90	11.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-56500	Publications	0.00	0.00	139.99	139.99	-139.99	0.00 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	3,802.59	6,197.41	38.03 %
	Category: 5000 - Contractual Services Total:	**121,600.00**	**121,600.00**	**7,206.59**	**59,519.02**	**62,080.98**	**48.95%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	320.48	357.46	2,642.54	11.92 %
01-44-65500	Gasoline/Oil	900.00	900.00	53.95	540.63	359.37	60.07 %
01-44-68400	Software	0.00	0.00	330.00	330.00	-330.00	0.00 %
	Category: 6000 - Commodities Total:	**6,400.00**	**6,400.00**	**704.43**	**2,749.05**	**3,650.95**	**42.95%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**446.77**	**-446.77**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**1,662.82**	**15,337.18**	**9.78%**
	Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**35,415.51**	**328,063.65**	**219,287.35**	**59.94%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,300.38	43,253.13	21,752.07	66.54 %
01-46-42300	Overtime	8,000.00	8,000.00	248.46	4,070.97	3,929.03	50.89 %
01-46-42600	Pager	3,250.00	3,250.00	0.00	1,546.96	1,703.04	47.60 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.22	10,111.86	6,291.93	61.64 %
01-46-45200	Life Insurance	75.00	75.00	2.60	20.60	54.40	27.47 %
	Category: 4000 - Personnel Total:	**92,733.99**	**92,733.99**	**6,899.66**	**59,003.52**	**33,730.47**	**63.63%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	0.00	49.00	451.00	9.80 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	19,350.00	36,464.97	8,535.03	81.03 %
01-46-55200	Telephone	1,500.00	1,500.00	133.36	1,245.72	254.28	83.05 %
01-46-57100	Utilities	2,200.00	2,200.00	609.98	1,153.66	1,046.34	52.44 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**59,700.00**	**59,700.00**	**20,093.34**	**39,411.85**	**20,288.15**	**66.02%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	17.99	982.01	1.80 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	304.02	1,295.98	19.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	34.18	715.82	4.56 %
01-46-65300	Small Tools	500.00	500.00	0.00	41.38	458.62	8.28 %
01-46-65400	Janitorial Supplies	200.00	200.00	11.69	35.07	164.93	17.54 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	580.82	2,732.44	267.56	91.08 %
	Category: 6000 - Commodities Total:	**27,800.00**	**27,800.00**	**592.51**	**11,938.97**	**15,861.03**	**42.95%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**53,000.00**	**53,000.00**	**0.00**	**5,903.64**	**47,096.36**	**11.14%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	0.00	640.67	359.33	64.07 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**0.00**	**640.67**	**359.33**	**64.07%**
	Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**27,585.51**	**116,898.65**	**117,335.34**	**49.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,399.12	147,332.54	69,940.46	67.81 %
01-48-42200	Part-Time	0.00	0.00	500.00	5,234.50	-5,234.50	0.00 %
01-48-42300	Overtime	4,200.00	4,200.00	1,335.15	1,738.80	2,461.20	41.40 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	27,026.72	14,716.28	64.75 %
01-48-45200	Life Insurance	142.00	142.00	7.00	55.60	86.40	39.15 %
	Category: 4000 - Personnel Total:	**263,358.00**	**263,358.00**	**22,619.61**	**181,388.16**	**81,969.84**	**68.88%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	169.56	1,656.58	243.42	87.19 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,898.52	-598.52	146.04 %
01-48-53200	Engineering Service	7,500.00	7,500.00	690.00	7,860.00	-360.00	104.80 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	759.00	3,189.00	811.00	79.73 %
01-48-55200	Telephone	2,400.00	2,400.00	147.04	1,326.32	1,073.68	55.26 %
01-48-55300	Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	4,703.64	8,096.36	36.75 %
	Category: 5000 - Contractual Services Total:	**37,500.00**	**37,500.00**	**2,332.36**	**22,430.13**	**15,069.87**	**59.81%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	419.19	1,507.13	292.87	83.73 %
01-48-65100	Office Supplies	800.00	800.00	0.00	595.44	204.56	74.43 %
01-48-65300	Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65400	Janitorial Supplies	0.00	0.00	32.15	250.28	-250.28	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	273.69	1,335.15	464.85	74.18 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
	Category: 6000 - Commodities Total:	**9,600.00**	**9,600.00**	**725.03**	**4,003.53**	**5,596.47**	**41.70%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	4,626.65	5,373.35	46.27 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,500.00**	**10,500.00**	**0.00**	**4,626.65**	**5,873.35**	**44.06%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**189.98**	**10.02**	**94.99%**
	Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**25,677.00**	**212,638.45**	**108,519.55**	**66.21%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	18.16	11.84	60.53 %
	Category: 4000 - Personnel Total:	**30.00**	**30.00**	**2.27**	**18.16**	**11.84**	**60.53%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	10,863.33	-9,863.33	1,086.33 %
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	47.42	629.56	870.44	41.97 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**47.42**	**11,492.89**	**-1,892.89**	**119.72%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	0.00	1,102.66	-102.66	110.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,300.00**	**1,300.00**	**0.00**	**1,102.66**	**197.34**	**84.82%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %
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**	**70.17**	**2,929.83**	**2.34%**
	Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**49.69**	**12,683.88**	**3,246.12**	**79.62%**
	Expense Total:	**14,043,345.15**	**14,043,345.15**	**929,928.90**	**9,099,607.16**	**4,943,737.99**	**64.80%**
	Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**171,019.61**	**403,567.55**	**395,432.90**	**4,961.09%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,000.00	28,000.00	1,376.63	17,161.87	-10,838.13	61.29 %
	Category: 3110 - Property Total:	**28,000.00**	**28,000.00**	**1,376.63**	**17,161.87**	**-10,838.13**	**61.29%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**5.40**	**-44.60**	**10.80%**
	Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**1,376.63**	**17,167.27**	**-10,882.73**	**61.20%**
	Revenue Total:	**28,050.00**	**28,050.00**	**1,376.63**	**17,167.27**	**-10,882.73**	**61.20%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	30,400.00	30,400.00	-7,937.50	30,400.00	0.00	100.00 %
	Category: 5000 - Contractual Services Total:	**30,400.00**	**30,400.00**	**-7,937.50**	**30,400.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**-7,937.50**	**30,400.00**	**0.00**	**100.00%**
	Expense Total:	**30,400.00**	**30,400.00**	**-7,937.50**	**30,400.00**	**0.00**	**100.00%**
	Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**9,314.13**	**-13,232.73**	**-10,882.73**	**563.09%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	18,431.08	229,772.54	-145,227.46	61.27 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**18,431.08**	**229,772.54**	**-145,227.46**	**61.27%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	50.00	50.00	50.18	190.55	140.55	381.10 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**50.18**	**190.55**	**140.55**	**381.10%**
	Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**18,481.26**	**229,963.09**	**-145,086.91**	**61.32%**
	Revenue Total:	**375,050.00**	**375,050.00**	**18,481.26**	**229,963.09**	**-145,086.91**	**61.32%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	26,903.64	221,689.84	153,310.16	59.12 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**26,903.64**	**221,689.84**	**153,310.16**	**59.12%**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67 %
Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**7,333.36**	**3,666.64**	**66.67%**
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**229,023.20**	**156,976.80**	**59.33%**
Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**229,023.20**	**156,976.80**	**59.33%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**-9,339.05**	**939.89**	**11,889.89**	**-8.58%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	4,915.57	61,280.36	-38,719.64	61.28 %
Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**4,915.57**	**61,280.36**	**-38,719.64**	**61.28%**
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91 %
Category: 3420 - Other Taxes Total:	**24,250.00**	**24,250.00**	**0.00**	**22,045.00**	**-2,205.00**	**90.91%**
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	71.92	569.88	269.88	189.96 %
Category: 3810 - Investment Income Total:	**300.00**	**300.00**	**71.92**	**569.88**	**269.88**	**189.96%**
Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**4,987.49**	**83,895.24**	**-40,654.76**	**67.36%**
Revenue Total:	**124,550.00**	**124,550.00**	**4,987.49**	**83,895.24**	**-40,654.76**	**67.36%**
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	10,682.49	92,474.81	45,525.19	67.01 %
Category: 4000 - Personnel Total:	**138,000.00**	**138,000.00**	**10,682.49**	**92,474.81**	**45,525.19**	**67.01%**
Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,682.49**	**92,474.81**	**45,525.19**	**67.01%**
Expense Total:	**138,000.00**	**138,000.00**	**10,682.49**	**92,474.81**	**45,525.19**	**67.01%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**-5,695.00**	**-8,579.57**	**4,870.43**	**63.79%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	11,550.81	143,999.11	-91,000.89	61.28 %
Category: 3110 - Property Total:	**235,000.00**	**235,000.00**	**11,550.81**	**143,999.11**	**-91,000.89**	**61.28%**
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	0.00	7.54	-42.46	15.08 %
Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**7.54**	**-42.46**	**15.08%**
Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**11,550.81**	**144,006.65**	**-91,043.35**	**61.27%**
Revenue Total:	**235,050.00**	**235,050.00**	**11,550.81**	**144,006.65**	**-91,043.35**	**61.27%**
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	19,355.47	168,426.30	71,573.70	70.18 %
Category: 4000 - Personnel Total:	**240,000.00**	**240,000.00**	**19,355.47**	**168,426.30**	**71,573.70**	**70.18%**
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**19,355.47**	**168,426.30**	**71,573.70**	**70.18%**
Expense Total:	**240,000.00**	**240,000.00**	**19,355.47**	**168,426.30**	**71,573.70**	**70.18%**
Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**-7,804.66**	**-24,419.65**	**-19,469.65**	**493.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	5,000.00	5,000.00	129.94	17,246.87	12,246.87	344.94 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**129.94**	**17,246.87**	**12,246.87**	**344.94%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**133,333.36**	**-66,666.64**	**66.67%**
	Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,796.61**	**200,580.23**	**-4,419.77**	**97.84%**
	Revenue Total:	**205,000.00**	**205,000.00**	**16,796.61**	**200,580.23**	**-4,419.77**	**97.84%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	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:	**22,792.00**	**22,792.00**	**0.00**	**0.00**	**22,792.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	50,000.00	50,000.00	0.00	91,930.73	-41,930.73	183.86 %
15-00-83000	Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00	3.78 %
	Category: 8000 - Capital Outlay Total:	**143,500.00**	**143,500.00**	**0.00**	**95,465.73**	**48,034.27**	**66.53%**
	Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**0.00**	**95,465.73**	**70,826.27**	**57.41%**
	Expense Total:	**166,292.00**	**166,292.00**	**0.00**	**95,465.73**	**70,826.27**	**57.41%**
	Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**16,796.61**	**105,114.50**	**66,406.50**	**271.56%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,000.00	440,000.00	35,849.31	271,903.75	-168,096.25	61.80 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Ill..	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
	Category: 3430 - Motor Fuel Tax Total:	**1,070,965.00**	**1,070,965.00**	**35,849.31**	**271,903.75**	**-799,061.25**	**25.39%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**279,675.00**	**279,675.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	22,000.00	22,000.00	7,725.82	56,118.69	34,118.69	255.08 %
	Category: 3810 - Investment Income Total:	**22,000.00**	**22,000.00**	**7,725.82**	**56,118.69**	**34,118.69**	**255.08%**
	Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**43,575.13**	**607,697.44**	**-485,267.56**	**55.60%**
	Revenue Total:	**1,092,965.00**	**1,092,965.00**	**43,575.13**	**607,697.44**	**-485,267.56**	**55.60%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**43,575.13**	**607,697.44**	**1,919,732.44**	**-46.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	708,000.00	708,000.00	42,821.89	380,249.70	-327,750.30	53.71 %
18-00-31320	Natural Gas Utiilty Tax	380,000.00	380,000.00	12,231.00	158,958.35	-221,041.65	41.83 %
	Category: 3130 - Utility Tax Total:	**1,088,000.00**	**1,088,000.00**	**55,052.89**	**539,208.05**	**-548,791.95**	**49.56%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	15,000.00	15,000.00	671.27	7,483.93	-7,516.07	49.89 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**671.27**	**7,483.93**	**-7,516.07**	**49.89%**
	Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**55,724.16**	**546,691.98**	**-556,308.02**	**49.56%**
	Revenue Total:	**1,103,000.00**	**1,103,000.00**	**55,724.16**	**546,691.98**	**-556,308.02**	**49.56%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	294,677.66	367,412.46	1,932,587.54	15.97 %
	Category: 9000 - Other Expenditures Total:	**2,300,000.00**	**2,300,000.00**	**294,677.66**	**367,412.46**	**1,932,587.54**	**15.97%**
	Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**294,677.66**	**367,412.46**	**1,932,587.54**	**15.97%**
	Expense Total:	**2,300,000.00**	**2,300,000.00**	**294,677.66**	**367,412.46**	**1,932,587.54**	**15.97%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**-238,953.50**	**179,279.52**	**1,376,279.52**	**-14.98%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	260,000.00	260,000.00	28,676.62	155,389.30	-104,610.70	59.77 %
	Category: 3140 - Hotel/Motel Tax Total:	**260,000.00**	**260,000.00**	**28,676.62**	**155,389.30**	**-104,610.70**	**59.77%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	0.00	0.00	0.00	9,313.00	9,313.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**9,313.00**	**9,313.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	3,000.00	3,000.00	90.45	5,918.40	2,918.40	197.28 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**90.45**	**5,918.40**	**2,918.40**	**197.28%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	2,631.27	16,284.69	6,284.69	162.85 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**2,631.27**	**16,284.69**	**6,284.69**	**162.85%**
	Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**31,398.34**	**186,905.39**	**-86,094.61**	**68.46%**
	Revenue Total:	**273,000.00**	**273,000.00**	**31,398.34**	**186,905.39**	**-86,094.61**	**68.46%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	2,363.59	3,640.95	6,359.05	36.41 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	63.92	936.08	6.39 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**2,363.59**	**15,704.87**	**9,295.13**	**62.82%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	2,395.60	2,604.40	47.91 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	6,139.39	-1,139.39	122.79 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,940.00	-940.00	111.75 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	2,305.00	23,434.83	1,565.17	93.74 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	40,000.00	20,000.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**7,305.00**	**98,909.82**	**41,090.18**	**70.65%**
	Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**9,668.59**	**114,614.69**	**52,885.31**	**68.43%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	1,630.20	11,969.10	6,030.90	66.50 %
19-30-46100	Social Security	1,300.00	1,300.00	124.72	915.67	384.33	70.44 %
19-30-46300	IMRF	1,300.00	1,300.00	87.38	641.55	658.45	49.35 %
	Category: 4000 - Personnel Total:	**20,600.00**	**20,600.00**	**1,842.30**	**13,526.32**	**7,073.68**	**65.66%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,406.10	7,543.27	2,456.73	75.43 %
19-30-57100	Utilities	1,500.00	1,500.00	74.95	1,065.18	434.82	71.01 %
19-30-57901	Railroad Park-Other	0.00	0.00	183.00	993.00	-993.00	0.00 %
	Category: 5000 - Contractual Services Total:	**11,500.00**	**11,500.00**	**1,664.05**	**9,601.45**	**1,898.55**	**83.49%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	243.66	461.32	4,538.68	9.23 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**243.66**	**461.32**	**5,538.68**	**7.69%**
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	2,111.81	13,860.56	-3,860.56	138.61 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**2,111.81**	**13,860.56**	**-3,860.56**	**138.61%**
	Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**5,861.82**	**37,449.65**	**260,650.35**	**12.56%**
	Expense Total:	**465,600.00**	**465,600.00**	**15,530.41**	**152,064.34**	**313,535.66**	**32.66%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**15,867.93**	**34,841.05**	**227,441.05**	**-18.09%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	126,118.46	956,778.91	-618,221.09	60.75 %
	Category: 3440 - Sales Total:	**1,575,000.00**	**1,575,000.00**	**126,118.46**	**956,778.91**	**-618,221.09**	**60.75%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	5,699.99	31,087.33	-33,912.67	47.83 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**5,699.99**	**31,087.33**	**-33,912.67**	**47.83%**
	Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**131,818.45**	**987,866.24**	**-652,133.76**	**60.24%**
	Revenue Total:	**1,640,000.00**	**1,640,000.00**	**131,818.45**	**987,866.24**	**-652,133.76**	**60.24%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	41,890.00	701,843.50	1,398,156.50	33.42 %
	Category: 9000 - Other Expenditures Total:	**2,100,000.00**	**2,100,000.00**	**41,890.00**	**701,843.50**	**1,398,156.50**	**33.42%**
	Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**41,890.00**	**701,843.50**	**1,398,156.50**	**33.42%**
	Expense Total:	**2,100,000.00**	**2,100,000.00**	**41,890.00**	**701,843.50**	**1,398,156.50**	**33.42%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**89,928.45**	**286,022.74**	**746,022.74**	**-62.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	700,688.84	700,688.84	0.00	369,114.75	-331,574.09	52.68 %
	Category: 3110 - Property Total:	**700,688.84**	**700,688.84**	**0.00**	**369,114.75**	**-331,574.09**	**52.68%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,000.00	7,000.00	668.92	18,523.42	11,523.42	264.62 %
	Category: 3810 - Investment Income Total:	**7,000.00**	**7,000.00**	**668.92**	**18,523.42**	**11,523.42**	**264.62%**
	Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**668.92**	**387,638.17**	**-320,050.67**	**54.78%**
	Revenue Total:	**707,688.84**	**707,688.84**	**668.92**	**387,638.17**	**-320,050.67**	**54.78%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	2,625.00	2,625.00	-75.00	102.94 %
21-00-53300	Legal Service	10,000.00	10,000.00	225.00	225.00	9,775.00	2.25 %
21-00-54900	Other Professional Services	168,165.32	168,165.32	0.00	89,192.54	78,972.78	53.04 %
21-00-56100	Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300	Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
	Category: 5000 - Contractual Services Total:	**184,765.32**	**184,765.32**	**2,850.00**	**93,405.47**	**91,359.85**	**50.55%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	28,237.50	28,237.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo…	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,475.00**	**236,475.00**	**0.00**	**28,237.50**	**208,237.50**	**11.94%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**680,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**2,850.00**	**121,642.97**	**979,597.35**	**11.05%**
	Expense Total:	**1,101,240.32**	**1,101,240.32**	**2,850.00**	**121,642.97**	**979,597.35**	**11.05%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**-2,181.08**	**265,995.20**	**659,546.68**	**-67.59%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	250.00	250.00	41.40	391.52	141.52	156.61 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**41.40**	**391.52**	**141.52**	**156.61%**
	Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**41.40**	**391.52**	**-30,858.48**	**1.25%**
	Revenue Total:	**31,250.00**	**31,250.00**	**41.40**	**391.52**	**-30,858.48**	**1.25%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	172.28	1,703.16	8,296.84	17.03 %
	Category: 5000 - Contractual Services Total:	**17,500.00**	**17,500.00**	**172.28**	**1,703.16**	**15,796.84**	**9.73%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98 %
	Category: 6000 - Commodities Total:	**2,500.00**	**2,500.00**	**0.00**	**4,799.52**	**-2,299.52**	**191.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	47,000.00	47,000.00	1,025.97	24,016.07	22,983.93	51.10 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**1,025.97**	**24,016.07**	**22,983.93**	**51.10%**
	Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**1,198.25**	**30,518.75**	**36,481.25**	**45.55%**
	Expense Total:	**67,000.00**	**67,000.00**	**1,198.25**	**30,518.75**	**36,481.25**	**45.55%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-1,156.85**	**-30,127.23**	**5,622.77**	**84.27%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	568,936.22	568,936.22	4,772.97	261,911.78	-307,024.44	46.04 %
	Category: 3110 - Property Total:	**568,936.22**	**568,936.22**	**4,772.97**	**261,911.78**	**-307,024.44**	**46.04%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	2,500.00	2,500.00	4,345.92	35,154.19	32,654.19	1,406.17 %
23-00-38114	Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,502,500.00**	**2,502,500.00**	**4,345.92**	**35,154.19**	**-2,467,345.81**	**1.40%**
	Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**9,118.89**	**297,065.97**	**-3,926,110.25**	**7.03%**
	Revenue Total:	**4,223,176.22**	**4,223,176.22**	**9,118.89**	**297,065.97**	**-3,926,110.25**	**7.03%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,550.00	2,550.00	2,625.00	2,625.00	-75.00	102.94 %
23-00-53300	Legal Service	14,000.00	14,000.00	292.50	4,747.50	9,252.50	33.91 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	5,754.00	43,324.84	86,675.16	33.33 %
23-00-56300	Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %
	Category: 5000 - Contractual Services Total:	**151,550.00**	**151,550.00**	**8,671.50**	**52,451.06**	**99,098.94**	**34.61%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,412.00**	**236,412.00**	**0.00**	**50,536.11**	**185,875.89**	**21.38%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	2,572,700.00	2,572,700.00	20,995.97	132,072.40	2,440,627.60	5.13 %
	Category: 8000 - Capital Outlay Total:	**2,572,700.00**	**2,572,700.00**	**20,995.97**	**132,072.40**	**2,440,627.60**	**5.13%**
	Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**29,667.47**	**235,059.57**	**2,725,602.43**	**7.94%**
	Expense Total:	**2,960,662.00**	**2,960,662.00**	**29,667.47**	**235,059.57**	**2,725,602.43**	**7.94%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**-20,548.58**	**62,006.40**	**-1,200,507.82**	**4.91%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	40,000.00	40,000.00	15,195.00	27,697.00	-12,303.00	69.24 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**40,000.00**	**40,000.00**	**15,195.00**	**27,697.00**	**-12,303.00**	**69.24%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	500.00	500.00	42.47	1,573.48	1,073.48	314.70 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**42.47**	**1,573.48**	**1,073.48**	**314.70%**
	Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**15,237.47**	**29,270.48**	**-11,229.52**	**72.27%**
	Revenue Total:	**40,500.00**	**40,500.00**	**15,237.47**	**29,270.48**	**-11,229.52**	**72.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**12,000.00**	**12,000.00**	**1,000.00**	**8,000.00**	**4,000.00**	**66.67%**
	Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**8,000.00**	**7,500.00**	**51.61%**
	Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**8,000.00**	**7,500.00**	**51.61%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**14,237.47**	**21,270.48**	**-3,729.52**	**85.08%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	187,399.44	187,399.44	27,994.05	120,838.50	-66,560.94	64.48 %
	Category: 3110 - Property Total:	**187,399.44**	**187,399.44**	**27,994.05**	**120,838.50**	**-66,560.94**	**64.48%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	250.00	250.00	115.73	537.43	287.43	214.97 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**115.73**	**537.43**	**287.43**	**214.97%**
	Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**28,109.78**	**121,375.93**	**-66,273.51**	**64.68%**
	Revenue Total:	**187,649.44**	**187,649.44**	**28,109.78**	**121,375.93**	**-66,273.51**	**64.68%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	2,625.00	2,625.00	-75.00	102.94 %
25-00-53300	Legal Service	10,000.00	10,000.00	202.50	1,507.50	8,492.50	15.08 %
25-00-54900	Other Professional Services	44,975.86	44,975.86	595.26	52,465.99	-7,490.13	116.65 %
	Category: 5000 - Contractual Services Total:	**57,525.86**	**57,525.86**	**3,422.76**	**56,598.49**	**927.37**	**98.39%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
	Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**3,422.76**	**56,598.49**	**30,927.37**	**64.66%**
	Expense Total:	**87,525.86**	**87,525.86**	**3,422.76**	**56,598.49**	**30,927.37**	**64.66%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**24,687.02**	**64,777.44**	**-35,346.14**	**64.70%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**108,000.00**	**108,000.00**	**0.00**	**0.00**	**-108,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
	Category: 3810 - Investment Income Total:	**3,900.00**	**3,900.00**	**0.00**	**0.00**	**-3,900.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	41,890.00	701,843.50	-1,398,156.50	33.42 %
36-00-39927	Transfer from MFT IL Rebuild Progr…	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	294,677.66	367,412.46	-1,932,587.54	15.97 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	231,717.27	231,717.27	31,717.27	115.86 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	10,313.00	188,513.00	-10,312.00	94.81 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	231,717.27	231,717.27	31,717.27	115.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	190,000.00	190,000.00	0.00	100.00 %
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	231,717.27	231,717.27	31,717.27	115.86 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**9,443,825.00**	**9,443,825.00**	**1,232,032.47**	**2,142,920.77**	**-7,300,904.23**	**22.69%**
	Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**1,232,032.47**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
	Revenue Total:	**9,555,725.00**	**9,555,725.00**	**1,232,032.47**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	48,400.00	85,400.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	570,000.00	570,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
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:	**845,912.50**	**845,912.50**	**618,400.00**	**834,425.00**	**11,487.50**	**98.64%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	930.00	5,035.50	1,394,964.50	0.36 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	34,955.89	440,044.11	7.36 %
36-00-81060	Sidewalks	425,000.00	425,000.00	19,473.19	171,275.35	253,724.65	40.30 %
36-00-81070	General Maintenance	200,000.00	200,000.00	31,758.08	104,281.02	95,718.98	52.14 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	36,243.76	65,106.36	234,893.64	21.70 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	248,602.44	943,799.26	-343,799.26	157.30 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	0.00	54,752.00	30,248.00	64.41 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	206.25	249,793.75	0.08 %
36-00-86088	Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	6,848.00	7,054.25	1,272,945.75	0.55 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	172.70	15,026.88	1,934,973.12	0.77 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	60,716.25	155,283.75	28.11 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,706,000.00**	**8,706,000.00**	**344,028.17**	**1,466,762.51**	**7,239,237.49**	**16.85%**
	Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**962,428.17**	**2,301,187.51**	**7,250,724.99**	**24.09%**
	Expense Total:	**9,551,912.50**	**9,551,912.50**	**962,428.17**	**2,301,187.51**	**7,250,724.99**	**24.09%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**269,604.30**	**-158,266.74**	**-162,079.24**	**-4,151.26%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	147.60	1,252.62	-747.38	62.63 %
	Category: 3642 - Stormwater Management Fee Total:	**2,000.00**	**2,000.00**	**147.60**	**1,252.62**	**-747.38**	**62.63%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	700.00	700.00	152.31	1,543.71	843.71	220.53 %
	Category: 3810 - Investment Income Total:	**700.00**	**700.00**	**152.31**	**1,543.71**	**843.71**	**220.53%**
	Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**299.91**	**2,796.33**	**96.33**	**103.57%**
	Revenue Total:	**2,700.00**	**2,700.00**	**299.91**	**2,796.33**	**96.33**	**103.57%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
37-00-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,000.00**	**8,000.00**	**0.00**	**4,200.00**	**3,800.00**	**52.50%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	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:	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00%**
	Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**299.91**	**-1,403.67**	**137,896.33**	**1.01%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 3470 - Grants Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	1,038.52	8,579.94	-1,420.06	85.80 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**1,038.52**	**8,579.94**	**-1,420.06**	**85.80%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,206,331.00	1,206,331.00	112,940.56	836,810.26	-369,520.74	69.37 %
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,208,528.00**	**1,208,528.00**	**112,940.56**	**836,810.26**	**-371,717.74**	**69.24%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	151,296.35	957,314.07	-206,434.93	82.26 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,185,122.00**	**1,185,122.00**	**151,296.35**	**957,314.07**	**-227,807.93**	**80.78%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	89,948.76	681,373.24	-318,840.76	68.12 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	13,938.80	-8,931.20	60.95 %
	Category: 3715 - Industrial Sales Total:	**1,023,084.00**	**1,023,084.00**	**91,691.11**	**695,312.04**	**-327,771.96**	**67.96%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	7,443.58	59,066.92	49,066.92	590.67 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**7,443.58**	**59,066.92**	**49,066.92**	**590.67%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	600.00	2,680.00	-3,320.00	44.67 %
51-00-38901	Bulk Water Sales	0.00	0.00	264.05	3,673.05	3,673.05	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,427.16	54,186.59	-43,373.41	55.54 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	**105,410.00**	**105,410.00**	**7,291.21**	**61,187.13**	**-44,222.87**	**58.05%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,200,000.00**	**7,200,000.00**	**0.00**	**0.00**	**-7,200,000.00**	**0.00%**
	Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**371,701.33**	**2,618,270.36**	**-8,473,873.64**	**23.60%**
	Revenue Total:	**11,092,144.00**	**11,092,144.00**	**371,701.33**	**2,618,270.36**	**-8,473,873.64**	**23.60%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	-23,920.21	348,961.53	330,497.99	51.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-42200	Part-Time	10,000.00	10,000.00	218.50	461.50	9,538.50	4.62 %
51-00-42300	Overtime	75,000.00	75,000.00	2,307.73	35,771.60	39,228.40	47.70 %
51-00-42600	Pager	20,000.00	20,000.00	2,192.88	21,864.78	-1,864.78	109.32 %
51-00-45100	Health Insurance	120,814.41	120,814.41	-3,678.25	66,249.01	54,565.40	54.84 %
51-00-45200	Life Insurance	500.00	500.00	-12.54	167.28	332.72	33.46 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	11,776.34	3,982.66	74.73 %
51-00-46100	Social Security	57,165.00	57,165.00	-1,236.81	29,255.84	27,909.16	51.18 %
51-00-46300	IMRF	53,045.00	53,045.00	-1,067.50	21,482.23	31,562.77	40.50 %
51-00-47100	Uniform Allowance	0.00	0.00	324.00	644.00	-644.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	5,144.47	2,355.53	68.59 %
	Category: 4000 - Personnel Total:	**1,039,242.93**	**1,039,242.93**	**-23,475.22**	**543,511.04**	**495,731.89**	**52.30%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	200.00	28,850.25	6,149.75	82.43 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	53,086.50	-3,086.50	106.17 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	5,261.97	25,252.96	-10,252.96	168.35 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	0.00	124,750.43	-24,750.43	124.75 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	2,570.67	-1,070.67	171.38 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	4,886.50	20,729.21	44,270.79	31.89 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	0.00	5,043.00	4,957.00	50.43 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	480.00	3,735.13	2,764.87	57.46 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	100,960.95	49,245.05	67.21 %
51-00-53900	Contractor	5,000.00	5,000.00	70,044.00	167,263.87	-162,263.87	3,345.28 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	317.00	19,612.79	40,387.21	32.69 %
51-00-55100	Postage	250.00	250.00	0.00	75.29	174.71	30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	1,381.37	6,751.35	-751.35	112.52 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	11,846.38	-1,846.38	118.46 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	0.00	4,728.92	1,771.08	72.75 %
51-00-56600	Conference	350.00	350.00	0.00	2,447.50	-2,097.50	699.29 %
51-00-57100	Utilities	275,000.00	275,000.00	51,648.79	180,384.01	94,615.99	65.59 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	153.68	307.35	892.65	25.61 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	185.68	185.68	3,314.32	5.31 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	811.50	4,791.40	7,208.60	39.93 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	16,208.40	8,791.60	64.83 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	535.53	15,802.56	19,797.44	44.39 %
	Category: 5000 - Contractual Services Total:	**907,106.00**	**907,106.00**	**150,449.24**	**796,026.20**	**111,079.80**	**87.75%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	4,111.59	23,215.95	11,784.05	66.33 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	406.36	11,617.70	-9,117.70	464.71 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	1,460.86	289.14	83.48 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	6,735.35	-5,535.35	561.28 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	62.13	9,655.64	-5,155.64	214.57 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	1,905.38	30,739.63	14,260.37	68.31 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	1,481.32	38,113.24	-9,873.24	134.96 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	5,175.78	824.22	86.26 %
51-00-65400	Janitorial Supplies	500.00	500.00	31.06	178.57	321.43	35.71 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,036.43	8,210.93	4,289.07	65.69 %
51-00-65600	Chemicals	181,500.00	181,500.00	3,484.10	128,727.24	52,772.76	70.92 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	0.00	18,460.66	-8,460.66	184.61 %
51-00-67000	Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30	0.00 %
	Category: 6000 - Commodities Total:	**333,690.00**	**333,690.00**	**12,518.37**	**285,136.85**	**48,553.15**	**85.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	61,470.36	25,909.88	70.35 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	256,227.70	96,263.58	72.69 %
	Category: 7000 - Debt Service Total:	**439,871.52**	**439,871.52**	**0.00**	**317,698.06**	**122,173.46**	**72.23%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	1,152.48	1,152.48	3,847.52	23.05 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	25,750.62	165,519.73	7,842,560.27	2.07 %
	Category: 8000 - Capital Outlay Total:	**8,013,080.00**	**8,013,080.00**	**26,903.10**	**166,672.21**	**7,846,407.79**	**2.08%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	0.00	0.00	70.09	-70.09	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	122,760.64	61,380.85	66.67 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	12,074.58	96,596.64	48,298.36	66.67 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	231,717.27	231,717.27	-31,717.27	115.86 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	63,449.36	31,724.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**624,210.49**	**624,210.49**	**267,068.10**	**515,267.19**	**108,943.30**	**82.55%**
	Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**433,463.59**	**2,624,311.55**	**8,732,889.39**	**23.11%**
	Expense Total:	**11,357,200.94**	**11,357,200.94**	**433,463.59**	**2,624,311.55**	**8,732,889.39**	**23.11%**
	Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**-61,762.26**	**-6,041.19**	**259,015.75**	**2.28%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66 %
	Category: 3470 - Grants Total:	**1,090,000.00**	**1,090,000.00**	**0.00**	**2,100,000.00**	**1,010,000.00**	**192.66%**
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,088.77	9,508.80	-7,222.20	56.83 %
	Category: 3530 - Penalties Total:	**16,731.00**	**16,731.00**	**1,088.77**	**9,508.80**	**-7,222.20**	**56.83%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	110,442.95	878,435.64	-370,680.36	70.32 %
	Category: 3710 - Residential Sales Total:	**1,249,116.00**	**1,249,116.00**	**110,442.95**	**878,435.64**	**-370,680.36**	**70.32%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	181,075.71	1,285,854.52	-87,121.48	93.65 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,277.13	23,382.85	-3,678.15	86.41 %
	Category: 3712 - Commercial Sales Total:	**1,400,037.00**	**1,400,037.00**	**183,352.84**	**1,309,237.37**	**-90,799.63**	**93.51%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	107,239.98	810,968.38	-427,916.62	65.46 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	30,044.00	199,812.87	124,672.87	265.92 %
	Category: 3715 - Industrial Sales Total:	**1,314,025.00**	**1,314,025.00**	**137,283.98**	**1,010,781.25**	**-303,243.75**	**76.92%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	8,713.77	146,195.63	73,358.63	200.72 %
	Category: 3810 - Investment Income Total:	**72,837.00**	**72,837.00**	**8,713.77**	**146,195.63**	**73,358.63**	**200.72%**
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	1,239.01	4,368.07	-871.93	83.36 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	14,235.96	76,685.24	-20,309.76	79.06 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	**104,105.00**	**104,105.00**	**15,474.97**	**81,700.81**	**-22,404.19**	**78.48%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	1,999,397.60	1,999,397.60	-5,600,302.40	26.31 %
	Category: 3910 - Other Financing Sources Total:	**7,599,700.00**	**7,599,700.00**	**1,999,397.60**	**1,999,397.60**	**-5,600,302.40**	**26.31%**
	Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**2,455,754.88**	**7,535,257.10**	**-5,311,293.90**	**58.66%**
	Revenue Total:	**12,846,551.00**	**12,846,551.00**	**2,455,754.88**	**7,535,257.10**	**-5,311,293.90**	**58.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	120,960.00	574,251.93	255,114.07	69.24 %
52-50-42200	Part-Time	10,000.00	10,000.00	218.50	461.50	9,538.50	4.62 %
52-50-42300	Overtime	45,000.00	45,000.00	4,069.15	32,673.30	12,326.70	72.61 %
52-50-42600	Pager	26,649.00	26,649.00	2,854.16	22,124.00	4,525.00	83.02 %
52-50-45100	Health Insurance	168,748.00	168,748.00	23,868.98	111,518.59	57,229.41	66.09 %
52-50-45200	Life Insurance	428.00	428.00	62.13	281.17	146.83	65.69 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	19,963.24	5,036.76	79.85 %
52-50-46100	Social Security	64,000.00	64,000.00	8,982.60	44,652.49	19,347.51	69.77 %
52-50-46300	IMRF	54,926.00	54,926.00	6,814.84	33,406.50	21,519.50	60.82 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	770.00	1,232.00	8,768.00	12.32 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	5,512.50	6,987.50	44.10 %
	Category: 4000 - Personnel Total:	**1,246,617.00**	**1,246,617.00**	**170,968.52**	**847,809.68**	**398,807.32**	**68.01%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	65.00	35,604.39	9,395.61	79.12 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	2,184.50	22,687.12	27,312.88	45.37 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	1,058.80	5,151.03	9,848.97	34.34 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	0.00	55,968.74	44,031.26	55.97 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	0.00	10,066.84	4,933.16	67.11 %
52-50-53200	Engineering Services	100,000.00	100,000.00	1,980.00	22,284.89	77,715.11	22.28 %
52-50-53300	Legal Services	10,000.00	10,000.00	0.00	2,755.00	7,245.00	27.55 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	480.00	6,234.96	2,265.04	73.35 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	100,960.96	49,245.04	67.21 %
52-50-53900	Contractor	0.00	0.00	9,906.66	14,181.19	-14,181.19	0.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	359.00	65,437.40	-5,437.40	109.06 %
52-50-55200	Telephone	6,500.00	6,500.00	1,598.88	7,934.65	-1,434.65	122.07 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	10,387.46	-2,887.46	138.50 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	8,594.00	11,406.00	42.97 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	309.86	690.14	30.99 %
52-50-56300	Training	5,500.00	5,500.00	0.00	5,099.91	400.09	92.73 %
52-50-57100	Utilities	325,000.00	325,000.00	52,521.63	234,793.10	90,206.90	72.24 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	828.60	50,271.26	49,728.74	50.27 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	515.63	1,267.98	12,232.02	9.39 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	2,953.70	15,701.94	-701.94	104.68 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	20,440.00	39,110.00	34.32 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	0.00	13,152.93	6,847.07	65.76 %
	Category: 5000 - Contractual Services Total:	**1,127,256.00**	**1,127,256.00**	**89,524.57**	**709,285.61**	**417,970.39**	**62.92%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	621.25	5,878.75	9.56 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	19,766.97	80,078.80	-30,078.80	160.16 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	965.56	2,958.11	3,541.89	45.51 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	294.95	7,214.68	-1,714.68	131.18 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	748.44	1,251.56	37.42 %
52-50-65100	Office Supplies	13,500.00	13,500.00	62.14	13,555.42	-55.42	100.41 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	1,432.04	35,931.23	29,068.77	55.28 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	3,155.23	20,557.42	-5,557.42	137.05 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	1,330.70	3,669.30	26.61 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,849.50	13,457.71	6,542.29	67.29 %
52-50-65600	Chemicals	120,000.00	120,000.00	9,321.78	90,602.55	29,397.45	75.50 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	398.00	10,234.22	4,765.78	68.23 %
52-50-68400	Software	4,500.00	4,500.00	0.00	1,548.00	2,952.00	34.40 %
	Category: 6000 - Commodities Total:	**343,500.00**	**343,500.00**	**37,246.17**	**288,655.95**	**54,844.05**	**84.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg…	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	244,509.47	18,129.29	93.10 %
	Category: 7000 - Debt Service Total:	**316,656.76**	**316,656.76**	**0.00**	**297,123.95**	**19,532.81**	**93.83%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	5,157.56	1,686,486.96	8,099,593.04	17.23 %
	Category: 8000 - Capital Outlay Total:	**9,786,080.00**	**9,786,080.00**	**5,157.56**	**1,686,486.96**	**8,099,593.04**	**17.23%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	0.00	0.00	61.29	-61.29	0.00 %
52-50-92900	Miscellaneous	0.00	0.00	0.00	530.61	-530.61	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	151,736.64	75,868.60	66.67 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	231,717.27	231,717.27	-31,717.27	115.86 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	12,074.58	96,596.64	48,298.36	66.67 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	74,024.64	37,012.36	66.67 %
	Category: 9000 - Other Expenditures Total:	**683,537.24**	**683,537.24**	**272,012.01**	**554,667.09**	**128,870.15**	**81.15%**
	Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**574,908.83**	**4,384,029.24**	**9,119,617.76**	**32.47%**
	Expense Total:	**13,503,647.00**	**13,503,647.00**	**574,908.83**	**4,384,029.24**	**9,119,617.76**	**32.47%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**1,880,846.05**	**3,151,227.86**	**3,808,323.86**	**-479.57%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	38,691.37	267,604.89	-55,014.11	82.95 %
53-00-36310	Recycling	650.00	650.00	30.00	395.00	-255.00	60.77 %
	Category: 3630 - Sanitation Collections Total:	**323,269.00**	**323,269.00**	**38,721.37**	**267,999.89**	**-55,269.11**	**82.90%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	20,546.90	160,119.67	107,119.67	302.11 %
	Category: 3810 - Investment Income Total:	**53,000.00**	**53,000.00**	**20,546.90**	**160,119.67**	**107,119.67**	**302.11%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	88,013.09	186,969.82	-57,730.18	76.41 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	12,081.20	32,789.17	-9,710.83	77.15 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	7,865.00	16,611.74	-4,388.26	79.10 %
	Category: 3850 - Solid Waste Fees Total:	**383,200.00**	**383,200.00**	**126,709.29**	**292,620.73**	**-90,579.27**	**76.36%**
	Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**185,977.56**	**720,740.29**	**-38,728.71**	**94.90%**
	Revenue Total:	**759,469.00**	**759,469.00**	**185,977.56**	**720,740.29**	**-38,728.71**	**94.90%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	43,760.01	1,239.99	97.24 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	186.85	-186.85	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	37,545.34	164,999.36	59,628.64	73.45 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,550.25	62,249.24	84,238.76	42.49 %
53-00-57313	Recycling	80,856.00	80,856.00	6,880.49	44,296.00	36,560.00	54.78 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	8,746.74	12,253.26	41.65 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,482.30	7,538.30	12,461.70	37.69 %
	Category: 5000 - Contractual Services Total:	**542,972.00**	**542,972.00**	**59,495.75**	**331,989.50**	**210,982.50**	**61.14%**
Category: 6000 - Commodities							
53-00-65200	Operating Supplies	0.00	0.00	-1,825.61	0.00	0.00	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**-1,825.61**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**0.00**	**626.00**	**79,374.00**	**0.78%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,700.00	1,700.00	-18,639.74	10,571.04	-8,871.04	621.83 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	190,000.00	845,000.00	-655,000.00	444.74 %
53-00-99901	General Fund Transfer	490,365.00	490,365.00	40,863.75	326,910.00	163,455.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**682,065.00**	**682,065.00**	**212,224.01**	**1,182,481.04**	**-500,416.04**	**173.37%**
	Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**269,894.15**	**1,515,096.54**	**-210,059.54**	**116.10%**
	Expense Total:	**1,305,037.00**	**1,305,037.00**	**269,894.15**	**1,515,096.54**	**-210,059.54**	**116.10%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**-83,916.59**	**-794,356.25**	**-248,788.25**	**145.60%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	150,000.00	150,000.00	7,169.59	60,237.37	-89,762.63	40.16 %
	Category: 3530 - Penalties Total:	**150,000.00**	**150,000.00**	**7,169.59**	**60,237.37**	**-89,762.63**	**40.16%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	726,042.71	4,186,013.64	-1,513,986.36	73.44 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,138.08	57,304.49	-22,695.51	71.63 %
	Category: 3710 - Residential Sales Total:	**5,780,000.00**	**5,780,000.00**	**733,180.79**	**4,243,318.13**	**-1,536,681.87**	**73.41%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	477,420.76	3,684,686.58	-1,715,313.42	68.23 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**477,420.76**	**3,684,686.58**	**-1,715,313.42**	**68.23%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	685,608.86	6,558,800.77	-2,441,199.23	72.88 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	2,535,241.35	16,420,294.27	-7,579,705.73	68.42 %
	Category: 3715 - Industrial Sales Total:	**33,000,000.00**	**33,000,000.00**	**3,220,850.21**	**22,979,095.04**	**-10,020,904.96**	**69.63%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	153.37	1,289.74	-710.26	64.49 %
54-90-37186	Municipal Street Lighting	475.00	475.00	29.64	291.32	-183.68	61.33 %
	Category: 3718 - Street Lights Total:	**2,475.00**	**2,475.00**	**183.01**	**1,581.06**	**-893.94**	**63.88%**
Category: 3719 - Interdepartment Sales							
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	-69,931.78	0.00	-235,000.00	0.00 %
	Category: 3719 - Interdepartment Sales Total:	**235,000.00**	**235,000.00**	**-69,931.78**	**0.00**	**-235,000.00**	**0.00%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	6,175.00	34,050.09	-5,949.91	85.13 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**6,175.00**	**34,050.09**	**-5,949.91**	**85.13%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	150,000.00	150,000.00	79,181.33	764,312.30	614,312.30	509.54 %
	Category: 3810 - Investment Income Total:	**150,000.00**	**150,000.00**	**79,181.33**	**764,312.30**	**614,312.30**	**509.54%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	13,518.95	164,971.14	154,971.14	1,649.71 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	52,124.00	124.00	100.24 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	36.00	122,448.00	-117,552.00	51.02 %
54-90-38982	Royalty Income	55,000.00	55,000.00	6,390.12	50,484.37	-4,515.63	91.79 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**19,945.07**	**390,027.51**	**33,027.51**	**109.25%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	144,895.00	144,895.00	12,074.58	96,596.64	-48,298.36	66.67 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	12,074.58	96,596.64	-48,298.36	66.67 %
	Category: 3990 - Interfund Transfers Total:	**289,790.00**	**289,790.00**	**24,149.16**	**193,193.28**	**-96,596.72**	**66.67%**
	Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**4,498,323.14**	**32,350,501.36**	**-13,053,763.64**	**71.25%**
	Revenue Total:	**45,404,265.00**	**45,404,265.00**	**4,498,323.14**	**32,350,501.36**	**-13,053,763.64**	**71.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	473,930.40	473,930.40	25,199.20	261,418.23	212,512.17	55.16 %
54-10-42300	Overtime	80,000.00	80,000.00	3,130.16	21,975.13	58,024.87	27.47 %
54-10-42600	Pager	32,000.00	32,000.00	2,391.65	20,821.18	11,178.82	65.07 %
54-10-45200	Life Insurance	300.00	300.00	14.00	132.00	168.00	44.00 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	538.15	2,923.57	2,076.43	58.47 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**591,730.40**	**591,730.40**	**31,273.16**	**307,270.11**	**284,460.29**	**51.93%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	11,215.00	11,215.00	-6,215.00	224.30 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	157,216.06	161,916.06	195,083.94	45.35 %
54-10-53200	Engineering Services	25,000.00	25,000.00	69,564.32	69,564.32	-44,564.32	278.26 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	-128,835.67	0.00	50,000.00	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	-28,380.39	0.00	0.00	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	-63,080.18	31,758.76	-11,758.76	158.79 %
54-10-54959	Permits	15,000.00	15,000.00	6,692.00	13,384.00	1,616.00	89.23 %
54-10-55100	Postage	300.00	300.00	0.00	3,752.40	-3,452.40	1,250.80 %
54-10-55200	Telephone	2,500.00	2,500.00	192.21	1,518.32	981.68	60.73 %
54-10-56200	Travel	2,000.00	2,000.00	0.00	2,067.04	-67.04	103.35 %
54-10-56300	Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	3,662.08	7,136.72	4,863.28	59.47 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	562.13	11,179.98	8,820.02	55.90 %
	Category: 5000 - Contractual Services Total:	**508,800.00**	**508,800.00**	**28,807.56**	**322,140.60**	**186,659.40**	**63.31%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	413.14	20,961.87	104,038.13	16.77 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	15,274.48	59,421.76	-29,421.76	198.07 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	79,421.81	96,576.81	3,423.19	96.58 %
54-10-61300	Vehicle Supplies	0.00	0.00	159.00	375.39	-375.39	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	254.74	8,425.01	6,574.99	56.17 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	874.53	2,125.47	29.15 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,620.76	-14,620.76	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	1,308.36	13,691.64	8.72 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	827.61	1,172.39	41.38 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	156.84	1,226.41	-226.41	122.64 %
54-10-65600	Chemicals	9,000.00	9,000.00	506.00	14,525.29	-5,525.29	161.39 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	25,671.78	97,120.87	137,879.13	41.33 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	1,202.01	7,467.53	27,532.47	21.34 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	36,424.21	224,938.44	61.56	99.97 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	118.78	9,881.22	1.19 %
	Category: 6000 - Commodities Total:	**810,000.00**	**810,000.00**	**159,484.01**	**549,857.19**	**260,142.81**	**67.88%**
	Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**219,564.73**	**1,179,267.90**	**731,262.50**	**61.72%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	77,458.92	684,996.51	510,050.49	57.32 %
54-60-42300	Overtime	125,000.00	125,000.00	5,916.60	55,250.69	69,749.31	44.20 %
54-60-42600	Pager	80,000.00	80,000.00	8,207.16	64,167.99	15,832.01	80.21 %
54-60-45200	Life Insurance	500.00	500.00	35.01	278.07	221.93	55.61 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	585.49	12,546.43	7,453.57	62.73 %
	Category: 4000 - Personnel Total:	**1,420,547.00**	**1,420,547.00**	**92,203.18**	**817,239.69**	**603,307.31**	**57.53%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	3,233.09	48,677.79	1,322.21	97.36 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	18,226.03	39,637.26	-9,637.26	132.12 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	28,404.60	85,602.33	-10,602.33	114.14 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	44,888.00	147,521.52	-97,521.52	295.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	77.00	2,067.73	7,932.27	20.68 %
54-60-53200	Engineering Services	150,000.00	150,000.00	15,651.72	25,613.37	124,386.63	17.08 %
54-60-53900	Contractor	50,000.00	50,000.00	3,874.00	27,947.40	22,052.60	55.89 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	5,874.00	450,314.19	-400,314.19	900.63 %
54-60-55100	Postage	500.00	500.00	61.40	191.57	308.43	38.31 %
54-60-55200	Telephone	15,000.00	15,000.00	2,459.05	10,287.68	4,712.32	68.58 %
54-60-56200	Travel	10,000.00	10,000.00	3,347.06	6,448.49	3,551.51	64.48 %
54-60-56300	Training	10,000.00	10,000.00	5,800.00	13,608.37	-3,608.37	136.08 %
54-60-56500	Publications	500.00	500.00	0.00	380.00	120.00	76.00 %
54-60-57100	Utilities	15,000.00	15,000.00	19,464.43	80,759.91	-65,759.91	538.40 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	823.73	6,988.18	3,011.82	69.88 %
54-60-57900	Other Service Charges	0.00	0.00	173.00	173.00	-173.00	0.00 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	64,755.00	143,245.00	31.13 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	9,754.80	25,194.70	154,805.30	14.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	0.00	18,853.77	31,146.23	37.71 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	6,724.82	53,738.59	3,261.41	94.28 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,053,500.00**	**1,053,500.00**	**168,836.73**	**1,143,128.05**	**-89,628.05**	**108.51%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	788.89	5,688.75	24,311.25	18.96 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	412.01	18,880.55	-13,880.55	377.61 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	561.74	9,438.26	5.62 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	28,000.00	204,000.00	82,110.00	71.30 %
54-60-65100	Office Supplies	10,000.00	10,000.00	287.75	27,395.89	-17,395.89	273.96 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	18,191.12	207,554.37	392,445.63	34.59 %
54-60-65300	Small Tools	30,000.00	30,000.00	7,049.59	38,042.76	-8,042.76	126.81 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	199.16	1,447.12	552.88	72.36 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	3,245.90	23,363.34	9,136.66	71.89 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	243.58	17,949.01	42,050.99	29.92 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	786.99	18,301.28	-15,801.28	732.05 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
54-60-68400	Software	0.00	0.00	430.00	430.00	-430.00	0.00 %
	Category: 6000 - Commodities Total:	**1,075,610.00**	**1,075,610.00**	**59,634.99**	**563,614.81**	**511,995.19**	**52.40%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	80,132.79	414,507.36	11,485,492.64	3.48 %
	Category: 8000 - Capital Outlay Total:	**12,230,000.00**	**12,230,000.00**	**80,132.79**	**417,764.72**	**11,812,235.28**	**3.42%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	580.39	20,055.15	-10,055.15	200.55 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**580.39**	**20,055.15**	**-10,055.15**	**200.55%**
	Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**401,388.08**	**2,961,802.42**	**12,827,854.58**	**18.76%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,472.89	148,918.08	79,081.92	65.31 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,472.50	19,683.25	5,316.75	78.73 %
54-70-42300	Overtime	5,000.00	5,000.00	237.40	342.06	4,657.94	6.84 %
54-70-45200	Life Insurance	280.00	280.00	17.50	139.00	141.00	49.64 %
	Category: 4000 - Personnel Total:	**258,280.00**	**258,280.00**	**20,200.29**	**169,082.39**	**89,197.61**	**65.46%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	12,875.00	27,407.81	-22,407.81	548.16 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	125.00	5,029.47	-4,029.47	502.95 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,080.00	9,190.00	5,810.00	61.27 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	25,182.23	194,911.96	-34,911.96	121.82 %
54-70-55100	Postage	42,000.00	42,000.00	-186.95	24,831.12	17,168.88	59.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-55200	Telephone	1,500.00	1,500.00	50.00	400.00	1,100.00	26.67 %
54-70-56200	Travel	5,500.00	5,500.00	100.00	1,628.74	3,871.26	29.61 %
54-70-56300	Training	2,800.00	2,800.00	0.00	4,016.10	-1,216.10	143.43 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	1,199.00	1,301.00	47.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	373.08	-373.08	0.00 %
	Category: 5000 - Contractual Services Total:	**237,300.00**	**237,300.00**	**39,225.28**	**268,987.28**	**-31,687.28**	**113.35%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	122.49	893.98	106.02	89.40 %
54-70-65100	Office Supplies	15,000.00	15,000.00	646.09	3,100.35	11,899.65	20.67 %
	Category: 6000 - Commodities Total:	**16,000.00**	**16,000.00**	**768.58**	**3,994.33**	**12,005.67**	**24.96%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
54-70-91100	Community Relations	5,000.00	5,000.00	292.65	17,834.30	-12,834.30	356.69 %
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:	**56,000.00**	**56,000.00**	**4,459.32**	**51,167.66**	**4,832.34**	**91.37%**
	Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**64,653.47**	**493,231.66**	**86,348.34**	**85.10%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	27,238.86	186,740.64	73,259.36	71.82 %
54-90-45100	Health Insurance	375,000.00	375,000.00	30,396.05	245,649.34	129,350.66	65.51 %
54-90-45200	Life Insurance	500.00	500.00	11.66	76.26	423.74	15.25 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	21,981.44	3,018.56	87.93 %
54-90-46100	Social Security	200,000.00	200,000.00	12,505.01	105,979.02	94,020.98	52.99 %
54-90-46300	IMRF	125,000.00	125,000.00	9,517.35	77,933.11	47,066.89	62.35 %
	Category: 4000 - Personnel Total:	**985,500.00**	**985,500.00**	**82,276.50**	**640,144.78**	**345,355.22**	**64.96%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	-7,937.50	30,400.00	29,600.00	50.67 %
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	55,000.00	55,000.00	5,787.50	57,664.50	-2,664.50	104.84 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	200,275.36	100,137.64	66.67 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	160.54	1,195.61	-195.61	119.56 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	100.00	5,474.65	2,525.35	68.43 %
54-90-56300	Training	8,000.00	8,000.00	480.00	2,377.30	5,622.70	29.72 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	7,104.27	895.73	88.80 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,938,363.46	13,997,167.40	12,782,578.60	52.27 %
54-90-57900	Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	365,095.36	-142,595.36	164.09 %
	Category: 5000 - Contractual Services Total:	**27,865,159.00**	**27,865,159.00**	**2,007,625.34**	**14,673,057.17**	**13,192,101.83**	**52.66%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	586.69	59,855.84	15,144.16	79.81 %
	Category: 6000 - Commodities Total:	**75,000.00**	**75,000.00**	**586.69**	**59,922.26**	**15,077.74**	**79.90%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	342,491.26	1,562,491.26	-0.26	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-43,856.24	43,856.24	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-41,960.48	41,960.48	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-15,042.88	15,042.88	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,443.00	-443.00	144.30 %
	Category: 7000 - Debt Service Total:	**2,267,891.00**	**2,267,891.00**	**329,883.81**	**1,825,549.66**	**442,341.34**	**80.50%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	0.00	970.31	-970.31	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	680.63	42,412.73	-12,412.73	141.38 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	6,870.00	35,540.40	49,459.60	41.81 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	11,250.00	62,735.66	2,264.34	96.52 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	1,466,098.00	733,048.79	66.67 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	231,717.27	231,717.27	-31,717.27	115.86 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	592,195.36	296,097.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**3,472,439.79**	**3,472,439.79**	**507,804.57**	**2,431,669.73**	**1,040,770.06**	**70.03%**
	Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,928,176.91**	**19,630,343.60**	**15,035,646.19**	**56.63%**
	Expense Total:	**52,945,757.19**	**52,945,757.19**	**3,613,783.19**	**24,264,645.58**	**28,681,111.61**	**45.83%**
	Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**884,539.95**	**8,085,855.78**	**15,627,347.97**	**-107.22%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	213.64	1,238.33	-761.67	61.92 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**213.64**	**1,238.33**	**-761.67**	**61.92%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	817.14	7,722.66	5,222.66	308.91 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**817.14**	**7,722.66**	**5,222.66**	**308.91%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	43,237.51	356,497.50	-93,502.50	79.22 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	276,685.09	-373,314.91	42.57 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**50,043.24**	**633,182.59**	**-506,817.41**	**55.54%**
	Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**51,074.02**	**642,143.58**	**-502,356.42**	**56.11%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	82.93	461.41	-1,538.59	23.07 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**82.93**	**461.41**	**-1,538.59**	**23.07%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	368.85	3,182.57	-3,817.43	45.47 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	3,312.00	-1,688.00	66.24 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	27,028.93	211,899.51	-83,100.49	71.83 %
55-32-37315	VOIP Services	12,000.00	12,000.00	291.61	-482.94	-12,482.94	4.02 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	245.75	1,756.00	-1,244.00	58.53 %
55-32-37350	Mailboxes	2,500.00	2,500.00	162.45	1,395.00	-1,105.00	55.80 %
	Category: 3730 - Advanced Communication Services Total:	**344,500.00**	**344,500.00**	**28,511.59**	**221,062.14**	**-123,437.86**	**64.17%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**1,507.23**	**1,507.23**	**0.00%**
	Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**28,594.52**	**223,030.78**	**-125,469.22**	**64.00%**
	Revenue Total:	**1,493,000.00**	**1,493,000.00**	**79,668.54**	**865,174.36**	**-627,825.64**	**57.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	10,858.30	-858.30	108.58 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	8,661.77	24,493.09	7,506.91	76.54 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	30.04	1,469.96	2.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	1,382.00	3,117.00	3,383.00	47.95 %
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	630.00	1,462.50	8,537.50	14.63 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	180,248.00	90,124.00	66.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,775.45	25,590.49	24,409.51	51.18 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	394.10	2,105.90	15.76 %
55-00-57100	Utilities	285,000.00	285,000.00	24,150.26	103,656.75	181,343.25	36.37 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	3,195.52	2,804.48	53.26 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	500.00	3,675.26	3,824.74	49.00 %
	Category: 5000 - Contractual Services Total:	**708,872.00**	**708,872.00**	**60,154.92**	**356,721.05**	**352,150.95**	**50.32%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	63.29	436.71	12.66 %
	Category: 6000 - Commodities Total:	**14,250.00**	**14,250.00**	**0.00**	**326.81**	**13,923.19**	**2.29%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	29,650.00	23,450.00	55.84 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2…	0.00	0.00	-719.96	-5,759.68	5,759.68	0.00 %
	Category: 7000 - Debt Service Total:	**363,100.00**	**363,100.00**	**-719.96**	**333,890.32**	**29,209.68**	**91.96%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	2,505.31	437,494.69	0.57 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**440,500.00**	**440,500.00**	**0.00**	**2,505.31**	**437,994.69**	**0.57%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	31,724.64	15,862.36	66.67 %
	Category: 9000 - Other Expenditures Total:	**47,587.00**	**47,587.00**	**3,965.58**	**31,724.64**	**15,862.36**	**66.67%**
	Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**63,400.54**	**725,168.13**	**849,140.87**	**46.06%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200	Part-Time	0.00	0.00	1,800.00	9,250.00	-9,250.00	0.00 %
55-32-42300	Overtime	0.00	0.00	0.00	225.00	-225.00	0.00 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	137.70	1,496.75	8,831.25	14.49 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**161,020.00**	**161,020.00**	**1,937.70**	**21,609.39**	**139,410.61**	**13.42%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	793.52	206.48	79.35 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	13,760.00	-3,760.00	137.60 %
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	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,081.25	104,770.47	40,229.53	72.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	394.10	2,605.90	13.14 %
55-32-57100	Utilities	3,000.00	3,000.00	276.78	1,230.69	1,769.31	41.02 %
	Category: 5000 - Contractual Services Total:	**165,800.00**	**165,800.00**	**13,608.03**	**121,092.36**	**44,707.64**	**73.04%**
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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	516.46	-16.46	103.29 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	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:	**16,700.00**	**16,700.00**	**0.00**	**516.46**	**16,183.54**	**3.09%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	0.00	9,561.21	20,438.79	31.87 %
55-32-89000	Other Improvements	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**9,801.09**	**20,198.91**	**32.67%**
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**32.73**	**-32.73**	**0.00%**
	Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**15,545.73**	**153,052.03**	**220,467.97**	**40.98%**
	Expense Total:	**1,947,829.00**	**1,947,829.00**	**78,946.27**	**878,220.16**	**1,069,608.84**	**45.09%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**722.27**	**-13,045.80**	**441,783.20**	**2.87%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	440.18	4,108.89	4,108.89	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**440.18**	**4,108.89**	**4,108.89**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene…	300,412.89	300,412.89	25,034.42	200,275.36	-100,137.53	66.67 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	100,137.36	-50,069.08	66.67 %
56-40-39952	Network Administration Fees Water…	150,206.44	150,206.44	12,517.17	100,137.36	-50,069.08	66.67 %
56-40-39954	Network Administration Fees Electr…	300,412.89	300,412.89	25,034.42	200,275.36	-100,137.53	66.67 %
56-40-39955	Network Administration Fees Tech …	270,371.60	270,371.60	22,531.00	180,248.00	-90,123.60	66.67 %
56-40-39958	Network Administration Fees Railro…	30,041.29	30,041.29	2,503.42	20,027.36	-10,013.93	66.67 %
	Category: 3990 - Interfund Transfers Total:	**1,201,651.55**	**1,201,651.55**	**100,137.60**	**801,100.80**	**-400,550.75**	**66.67%**
	Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,577.78**	**805,209.69**	**-396,441.86**	**67.01%**
	Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,577.78**	**805,209.69**	**-396,441.86**	**67.01%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.96	249,336.31	54,120.69	82.17 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	33,237.76	16,762.24	66.48 %
56-40-45200	Life Insurance	300.00	300.00	17.50	125.20	174.80	41.73 %
56-40-46100	Social Security	23,214.46	23,214.46	2,348.48	18,092.89	5,121.57	77.94 %
56-40-46300	IMRF	14,930.08	14,930.08	1,733.54	13,364.53	1,565.55	89.51 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00	225.00	75.00	75.00 %
	Category: 4000 - Personnel Total:	**392,901.54**	**392,901.54**	**40,596.20**	**314,381.69**	**78,519.85**	**80.02%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	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 %
56-40-54900	Other Professional Services	110,000.00	110,000.00	5,274.66	30,289.58	79,710.42	27.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	36,000.00	175,429.40	14,570.60	92.33 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	10,416.00	95,832.00	29,168.00	76.67 %
56-40-55200	Telephone	30,000.00	30,000.00	261.59	2,154.34	27,845.66	7.18 %
56-40-56200	Travel	1,500.00	1,500.00	223.65	1,038.40	461.60	69.23 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	240.00	502.90	2,997.10	14.37 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	2,736.00	-236.00	109.44 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	2,115.17	9,046.34	8,953.66	50.26 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74	8.50 %
	Category: 5000 - Contractual Services Total:	**509,750.00**	**509,750.00**	**54,531.07**	**317,050.22**	**192,699.78**	**62.20%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31	11.37 %
56-40-65100	Office Supplies	500.00	500.00	16.61	16.61	483.39	3.32 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	75,000.00	75,000.00	0.00	39,175.56	35,824.44	52.23 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	29,150.00	5,850.00	83.29 %
	Category: 6000 - Commodities Total:	**114,000.00**	**114,000.00**	**16.61**	**68,455.86**	**45,544.14**	**60.05%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	1,066.47	16,158.00	163,842.00	8.98 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
	Category: 8000 - Capital Outlay Total:	**185,000.00**	**185,000.00**	**1,066.47**	**16,487.00**	**168,513.00**	**8.91%**
	Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**96,210.35**	**716,374.77**	**485,276.77**	**59.62%**
	Expense Total:	**1,201,651.54**	**1,201,651.54**	**96,210.35**	**716,374.77**	**485,276.77**	**59.62%**
	Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**4,367.43**	**88,834.92**	**88,834.91**	**49,200.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	3,116.19	38,848.25	-21,045.75	64.86 %
	Category: 3110 - Property Total:	**59,894.00**	**59,894.00**	**3,116.19**	**38,848.25**	**-21,045.75**	**64.86%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	163.15	614.69	-385.31	61.47 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**163.15**	**614.69**	**-385.31**	**61.47%**
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76 %
	Category: 3470 - Grants Total:	**918,000.00**	**918,000.00**	**0.00**	**6,950.80**	**-911,049.20**	**0.76%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	36,356.01	183,634.18	-86,365.82	68.01 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**36,356.01**	**183,634.18**	**-86,365.82**	**68.01%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	73.87	331.49	331.49	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**73.87**	**331.49**	**331.49**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	24,666.72	-7,833.28	75.90 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,684.00	49,543.00	-13,457.00	78.64 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	1,440.00	29,507.00	3,507.00	113.49 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	5,800.00	33,833.33	-36,166.67	48.33 %
	Category: 3820 - Leases Total:	**202,300.00**	**202,300.00**	**12,007.34**	**148,998.05**	**-53,301.95**	**73.65%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**655,000.00**	**655,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	110,000.00	-55,000.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	**165,000.00**	**165,000.00**	**13,750.00**	**110,000.00**	**-55,000.00**	**66.67%**
	Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**65,466.56**	**1,144,377.46**	**-471,816.54**	**70.81%**
	Revenue Total:	**1,616,194.00**	**1,616,194.00**	**65,466.56**	**1,144,377.46**	**-471,816.54**	**70.81%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	9,358.40	77,681.80	36,587.20	67.98 %
57-00-42200	Part-Time	3,000.00	3,000.00	0.00	1,920.00	1,080.00	64.00 %
57-00-42300	Overtime	1,200.00	1,200.00	171.36	1,103.13	96.87	91.93 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.13	17,289.24	7,715.26	69.14 %
57-00-45200	Life Insurance	150.00	150.00	3.47	29.73	120.27	19.82 %
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	979.21	8,254.60	-2,054.60	133.14 %
57-00-46100	Social Security	8,725.00	8,725.00	676.84	5,769.74	2,955.26	66.13 %
57-00-46300	IMRF	5,500.00	5,500.00	510.70	4,221.99	1,278.01	76.76 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 4000 - Personnel Total:	**164,528.50**	**164,528.50**	**13,861.11**	**116,270.23**	**48,258.27**	**70.67%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	4,188.91	-188.91	104.72 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	3,250.57	6,249.43	34.22 %
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	5,000.00	5,000.00	0.00	1,147.31	3,852.69	22.95 %
57-00-53200	Engineering Services	5,000.00	5,000.00	0.00	33,919.97	-28,919.97	678.40 %
57-00-53300	Legal Services	1,000.00	1,000.00	0.00	3,132.00	-2,132.00	313.20 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	250.00	1,800.00	200.00	90.00 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	326.32	2,508.41	-8.41	100.34 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	66.47	66.47	233.53	22.16 %
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	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	0.00	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	2,916.97	16,824.30	5,175.70	76.47 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,631.00	369.00	96.65 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	0.00	14,692.90	-11,066.90	405.21 %
	Category: 5000 - Contractual Services Total:	**81,076.00**	**81,076.00**	**3,729.76**	**92,755.94**	**-11,679.94**	**114.41%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	166.85	752.31	1,247.69	37.62 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	483.08	4,712.50	-712.50	117.81 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	472.51	2,292.22	-1,292.22	229.22 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
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	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	1,833.18	10,166.82	15.28 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	27,000.51	176,046.73	23,953.27	88.02 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**220,750.00**	**220,750.00**	**28,122.95**	**185,777.65**	**34,972.35**	**84.16%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	0.00	4,196.88	4,947.12	45.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**689,144.00**	**689,144.00**	**0.00**	**4,196.88**	**684,947.12**	**0.61%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**335,000.00**	**335,000.00**	**0.00**	**640,780.77**	**-305,780.77**	**191.28%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	441.11	2,720.58	-720.58	136.03 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**441.11**	**2,720.58**	**-720.58**	**136.03%**
	Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**46,154.93**	**1,042,502.05**	**449,996.45**	**69.85%**
	Expense Total:	**1,492,498.50**	**1,492,498.50**	**46,154.93**	**1,042,502.05**	**449,996.45**	**69.85%**
	Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**19,311.63**	**101,875.41**	**-21,820.09**	**82.36%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	0.00	231,692.60	-248,307.40	48.27 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	0.00	277,400.40	-242,599.60	53.35 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	14,731.50	-20,268.50	42.09 %
58-00-37040	Storage Fees	60,000.00	60,000.00	0.00	37,498.80	-22,501.20	62.50 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**0.00**	**561,323.30**	**-533,676.70**	**51.26%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	764.60	6,644.44	-5,355.56	55.37 %
	Category: 3810 - Investment Income Total:	**12,000.00**	**12,000.00**	**764.60**	**6,644.44**	**-5,355.56**	**55.37%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	**24,300.00**	**24,300.00**	**0.00**	**37,492.20**	**13,192.20**	**154.29%**
	Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**764.60**	**605,459.94**	**-525,840.06**	**53.52%**
	Revenue Total:	**1,131,300.00**	**1,131,300.00**	**764.60**	**605,459.94**	**-525,840.06**	**53.52%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.08	97,556.98	56,169.49	63.46 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	14,382.08	6,489.64	68.91 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	7,003.22	4,756.78	59.55 %
58-00-46300	IMRF	7,563.00	7,563.00	633.82	5,228.99	2,334.01	69.14 %
	Category: 4000 - Personnel Total:	**193,921.19**	**193,921.19**	**15,103.52**	**124,171.27**	**69,749.92**	**64.03%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	250.00	9,750.00	2.50 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00	43.58 %
58-00-53300	Legal Services	40,000.00	40,000.00	455.50	14,856.00	25,144.00	37.14 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	20,027.36	10,013.64	66.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87	5.03 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	26,526.00	33,474.00	44.21 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
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	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	0.00	5,414.54	-3,914.54	360.97 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59400	Lease or Rentals	0.00	0.00	0.00	19,278.00	-19,278.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,178.80	321.20	78.59 %
	Category: 5000 - Contractual Services Total:	**391,141.00**	**391,141.00**	**2,958.92**	**167,949.82**	**223,191.18**	**42.94%**
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	0.00	0.00	0.00	-222,311.76	222,311.76	0.00 %
	Category: 8000 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**0.00**	**-222,311.76**	**722,311.76**	**-44.46%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	10,313.00	188,513.00	10,312.00	94.81 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	110,000.00	55,000.00	66.67 %
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	38,364.72	19,182.41	66.67 %
	Category: 9000 - Other Expenditures Total:	**471,372.13**	**471,372.13**	**33,025.26**	**370,211.08**	**101,161.05**	**78.54%**
	Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**51,087.70**	**440,020.41**	**1,116,413.91**	**28.27%**
	Expense Total:	**1,556,434.32**	**1,556,434.32**	**51,087.70**	**440,020.41**	**1,116,413.91**	**28.27%**
	Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**-50,323.10**	**165,439.53**	**590,573.85**	**-38.91%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	38,376.99	152,867.99	7,867.99	105.43 %
	Category: 3640 - Golf Fees Total:	**145,000.00**	**145,000.00**	**38,376.99**	**152,867.99**	**7,867.99**	**105.43%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	48,500.00	48,500.00	100.00	46,310.00	-2,190.00	95.48 %
	Category: 3641 - Season Pass Total:	**48,500.00**	**48,500.00**	**100.00**	**46,310.00**	**-2,190.00**	**95.48%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	13,137.00	54,201.00	9,201.00	120.45 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**13,137.00**	**54,201.00**	**9,201.00**	**120.45%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	420.00	1,595.89	795.89	199.49 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**420.00**	**1,595.89**	**795.89**	**199.49%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	340.00	5,149.00	-2,351.00	68.65 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	2,485.60	12,970.76	-2,029.24	86.47 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**2,825.60**	**18,119.76**	**-4,380.24**	**80.53%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**5,000.00**	**40,000.00**	**-20,000.00**	**66.67%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**40,000.00**	**-20,000.00**	**66.67%**
	Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**64,859.59**	**353,094.64**	**-28,705.36**	**92.48%**
	Revenue Total:	**381,800.00**	**381,800.00**	**64,859.59**	**353,094.64**	**-28,705.36**	**92.48%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	100,327.00	100,327.00	7,904.00	79,390.00	20,937.00	79.13 %
59-00-45200	Life Insurance	75.00	75.00	3.50	27.80	47.20	37.07 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	874.74	7,373.94	126.06	98.32 %
59-00-46100	Social Security	13,150.00	13,150.00	1,596.24	11,025.18	2,124.82	83.84 %
59-00-46300	IMRF	4,912.00	4,912.00	423.66	4,255.35	656.65	86.63 %
	Category: 4000 - Personnel Total:	**125,964.00**	**125,964.00**	**10,802.14**	**102,072.27**	**23,891.73**	**81.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	17,000.00	17,000.00	0.00	15,374.84	1,625.16	90.44 %
59-00-89000	Other Improvements	17,000.00	17,000.00	1,885.00	22,104.69	-5,104.69	130.03 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**1,885.00**	**37,479.53**	**-3,479.53**	**110.23%**
	Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**12,687.14**	**139,551.80**	**20,412.20**	**87.24%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	3,641.00	18,690.00	23,310.00	44.50 %
	Category: 4000 - Personnel Total:	**42,000.00**	**42,000.00**	**3,641.00**	**18,690.00**	**23,310.00**	**44.50%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	4,913.00	15,428.29	-428.29	102.86 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	230.00	230.00	270.00	46.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	500.00	5,099.50	-3,099.50	254.98 %
59-20-57100	Utilities	8,500.00	8,500.00	839.57	4,544.10	3,955.90	53.46 %
	Category: 5000 - Contractual Services Total:	**26,000.00**	**26,000.00**	**6,482.57**	**26,051.89**	**-51.89**	**100.20%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,179.61	12,233.34	10,766.66	53.19 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	3,422.51	17,703.89	-2,703.89	118.03 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**5,602.12**	**29,937.23**	**8,062.77**	**78.78%**
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**4,400.00**	**-4,400.00**	**0.00%**
	Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**15,725.69**	**79,079.12**	**26,920.88**	**74.60%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	8,617.00	46,040.50	-1,040.50	102.31 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**8,617.00**	**46,040.50**	**-1,040.50**	**102.31%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400	Medical Services	500.00	500.00	618.00	618.00	-118.00	123.60 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	1,730.00	1,270.00	57.67 %
59-31-57100	Utilities	4,500.00	4,500.00	107.87	1,297.39	3,202.61	28.83 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	6,930.72	1,069.28	86.63 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	9,259.00	31,165.00	-3,665.00	113.33 %
	Category: 5000 - Contractual Services Total:	**43,500.00**	**43,500.00**	**10,851.21**	**42,419.34**	**1,080.66**	**97.52%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	442.06	13,746.88	1,253.12	91.65 %
59-31-65400	Janitorial Supplies	500.00	500.00	212.31	369.73	130.27	73.95 %
	Category: 6000 - Commodities Total:	**15,500.00**	**15,500.00**	**654.37**	**14,116.61**	**1,383.39**	**91.07%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	461.00	5,411.11	-411.11	108.22 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	1,121.92	4,904.95	-2,404.95	196.20 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**1,582.92**	**10,316.06**	**-2,816.06**	**137.55%**
	Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**21,705.50**	**112,892.51**	**-1,392.51**	**101.25%**
	Expense Total:	**377,464.00**	**377,464.00**	**50,118.33**	**331,523.43**	**45,940.57**	**87.83%**
	Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**14,741.26**	**21,571.21**	**17,235.21**	**497.49%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	97.31	726.06	326.06	181.52 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**97.31**	**726.06**	**326.06**	**181.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	143.19	968.69	-1,031.31	48.43 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**143.19**	**968.69**	**-1,031.31**	**48.43%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	296,098.00	-148,048.50	66.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	7,333.36	-3,666.64	66.67 %
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	63,449.36	-31,724.89	66.67 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	74,024.64	-37,011.99	66.67 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	592,195.36	-296,097.64	66.67 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	31,724.64	-15,862.49	66.67 %
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	38,364.72	-19,182.28	66.67 %
	Category: 3990 - Interfund Transfers Total:	**1,654,784.51**	**1,654,784.51**	**137,898.76**	**1,103,190.08**	**-551,594.43**	**66.67%**
	Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,139.26**	**1,104,884.83**	**-552,299.68**	**66.67%**
	Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,139.26**	**1,104,884.83**	**-552,299.68**	**66.67%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	78,551.16	700,533.67	384,466.33	64.57 %
64-00-42200	Part-Time	0.00	0.00	3,475.30	16,265.93	-16,265.93	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,699.59	76,644.75	47,371.25	61.80 %
64-00-45200	Life Insurance	460.00	460.00	28.00	243.20	216.80	52.87 %
64-00-46100	Social Security	83,002.50	83,002.50	5,952.03	51,822.76	31,179.74	62.44 %
64-00-46300	IMRF	58,156.00	58,156.00	4,013.26	37,994.50	20,161.50	65.33 %
	Category: 4000 - Personnel Total:	**1,351,634.50**	**1,351,634.50**	**101,719.34**	**883,504.81**	**468,129.69**	**65.37%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	28,337.59	31,662.41	47.23 %
64-00-55100	Postage	100.00	100.00	0.00	10.60	89.40	10.60 %
64-00-55200	Telephone	2,800.00	2,800.00	214.64	2,082.31	717.69	74.37 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	2,100.00	-100.00	105.00 %
64-00-56100	Dues	3,000.00	3,000.00	239.00	1,494.00	1,506.00	49.80 %
64-00-56200	Travel	20,500.00	20,500.00	421.31	1,628.03	18,871.97	7.94 %
64-00-56300	Training	5,500.00	5,500.00	240.00	917.73	4,582.27	16.69 %
64-00-56400	Tuition	10,000.00	10,000.00	-1,950.00	3,058.50	6,941.50	30.59 %
64-00-56600	Conference	17,500.00	17,500.00	2,145.00	12,291.07	5,208.93	70.23 %
	Category: 5000 - Contractual Services Total:	**121,400.00**	**121,400.00**	**1,309.95**	**51,919.83**	**69,480.17**	**42.77%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	100.00	3,724.16	3,275.84	53.20 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	10,207.36	74,792.64	12.01 %
	Category: 6000 - Commodities Total:	**92,400.00**	**92,400.00**	**100.00**	**13,931.52**	**78,468.48**	**15.08%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,315.73	2,684.27	55.26 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**0.00**	**7,978.32**	**26,021.68**	**23.47%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	0.00	0.00	49.27	-49.27	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	0.00	23,030.38	6,719.62	77.41 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	323.11	5,676.89	5.39 %
64-00-91300	Safety	17,000.00	17,000.00	0.00	16,306.42	693.58	95.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-92900	Miscellaneous	5,000.00	5,000.00	-192.30	-2,032.34	7,032.34	-40.65 %
	Category: 9000 - Other Expenditures Total:	**57,750.00**	**57,750.00**	**-192.30**	**37,676.84**	**20,073.16**	**65.24%**
	Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**102,936.99**	**995,011.32**	**662,173.18**	**60.04%**
	Expense Total:	**1,657,184.50**	**1,657,184.50**	**102,936.99**	**995,011.32**	**662,173.18**	**60.04%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**35,202.27**	**109,873.51**	**109,873.50**	**35,100.00%**
	Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**3,013,380.75**	**12,706,717.60**	**24,791,506.06**	**-105.15%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	104,744.45	1,305,804.52	-829,890.48	61.14%
3150 - Road and Bridge	160,000.00	160,000.00	7,995.89	134,024.77	-25,975.23	83.77%
3210 - Liquor	45,000.00	45,000.00	50.00	42,625.00	-2,375.00	94.72%
3250 - Licenses	470,000.00	470,000.00	53,069.28	340,499.81	-129,500.19	72.45%
3260 - Other Licenses	15,250.00	15,250.00	30.00	21,035.57	5,785.57	137.94%
3310 - Permits	51,500.00	51,500.00	2,672.75	43,520.88	-7,979.12	84.51%
3313 - Building Permits	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
3410 - Income	1,530,252.00	1,530,252.00	105,310.31	1,156,205.95	-374,046.05	75.56%
3420 - Other Taxes	578,000.00	578,000.00	15,456.44	322,983.98	-255,016.02	55.88%
3435 - Miscellaneous	350,000.00	350,000.00	28,688.84	235,557.11	-114,442.89	67.30%
3440 - Sales	3,199,565.80	3,199,565.80	279,506.96	2,162,161.38	-1,037,404.42	67.58%
3446 - Other Tax	14,641.00	14,641.00	1,249.59	10,365.59	-4,275.41	70.80%
3470 - Grants	375,000.00	375,000.00	9,535.00	47,713.90	-327,286.10	12.72%
3510 - Fines	75,000.00	75,000.00	0.00	48,382.09	-26,617.91	64.51%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	390.75	30,782.75	-29,217.25	51.30%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	137,630.47	771,554.18	-302,763.82	71.82%
3690 - Street Department Fees	250,000.00	250,000.00	9,243.14	153,490.72	-96,509.28	61.40%
3760 - Cemetery Fees	48,000.00	48,000.00	7,850.00	41,100.00	-6,900.00	85.63%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	69,309.85	478,618.30	78,618.30	119.65%
3890 - Miscellaneous Income	52,000.00	52,000.00	4,609.96	42,409.57	-9,590.43	81.56%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	2,108,838.64	-1,054,419.36	66.67%
Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**1,100,948.51**	**9,503,174.71**	**-4,548,305.09**	**67.63%**
Revenue Total:	**14,051,479.80**	**14,051,479.80**	**1,100,948.51**	**9,503,174.71**	**-4,548,305.09**	**67.63%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	16,024.80	9,225.20	63.46%
5000 - Contractual Services	5,300.00	5,300.00	325.00	1,060.28	4,239.72	20.01%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
9000 - Other Expenditures	3,500.00	3,500.00	209.56	7,444.09	-3,944.09	212.69%
Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**2,476.96**	**24,899.16**	**11,150.84**	**69.07%**
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,008.06	82,531.39	38,627.61	68.12%
5000 - Contractual Services	71,585.00	71,585.00	2,620.38	72,946.90	-1,361.90	101.90%
6000 - Commodities	200.00	200.00	0.00	60.92	139.08	30.46%
8000 - Capital Outlay	2,000.00	2,000.00	125.00	1,527.77	472.23	76.39%
9000 - Other Expenditures	15,500.00	15,500.00	1,256.00	11,144.00	4,356.00	71.90%
Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**14,009.44**	**168,210.98**	**42,233.02**	**79.93%**
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	10,890.05	390,902.78	162,610.22	70.62%
6000 - Commodities	13,500.00	13,500.00	342.21	6,794.01	6,705.99	50.33%
8000 - Capital Outlay	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	83,340.30	672,214.75	341,932.25	66.28%
Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**104,572.56**	**1,079,911.54**	**511,248.46**	**67.87%**
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	9,146.00	75,710.50	29,289.50	72.11%
Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**9,146.00**	**75,710.50**	**29,289.50**	**72.11%**
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	2,365.56	17,532.84	14,117.16	55.40%
6000 - Commodities	700.00	700.00	0.00	42.48	657.52	6.07%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	202.50	3,806.16	5,193.84	42.29%
Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**2,568.06**	**21,381.48**	**20,468.52**	**51.09%**
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	289,189.45	2,772,043.41	1,768,055.59	61.06%
5000 - Contractual Services	319,990.00	319,990.00	26,943.30	279,834.59	40,155.41	87.45%
6000 - Commodities	115,000.00	115,000.00	7,170.16	84,858.19	30,141.81	73.79%
8000 - Capital Outlay	80,000.00	80,000.00	4,181.00	73,698.60	6,301.40	92.12%
9000 - Other Expenditures	8,500.00	8,500.00	1,730.39	2,482.55	6,017.45	29.21%
Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**329,214.30**	**3,212,917.34**	**1,850,671.66**	**63.45%**
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	215,322.52	1,929,028.80	1,175,714.89	62.13%
5000 - Contractual Services	241,277.00	241,277.00	10,624.33	118,317.15	122,959.85	49.04%
6000 - Commodities	90,500.00	90,500.00	3,117.72	69,184.52	21,315.48	76.45%
8000 - Capital Outlay	113,500.00	113,500.00	7,500.00	313,995.89	-200,495.89	276.65%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**236,564.57**	**2,431,574.06**	**1,121,446.63**	**68.44%**
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	107,364.63	886,672.08	497,938.39	64.04%
5000 - Contractual Services	318,525.00	318,525.00	24,811.92	182,068.73	136,456.27	57.16%
6000 - Commodities	344,500.00	344,500.00	8,827.75	220,853.90	123,646.10	64.11%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	1,645.00	125,115.22	19,884.78	86.29%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**142,649.30**	**1,414,717.47**	**908,841.00**	**60.89%**
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	27,504.49	263,685.99	138,665.01	65.54%
5000 - Contractual Services	121,600.00	121,600.00	7,206.59	59,519.02	62,080.98	48.95%
6000 - Commodities	6,400.00	6,400.00	704.43	2,749.05	3,650.95	42.95%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**35,415.51**	**328,063.65**	**219,287.35**	**59.94%**
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	6,899.66	59,003.52	33,730.47	63.63%
5000 - Contractual Services	59,700.00	59,700.00	20,093.34	39,411.85	20,288.15	66.02%
6000 - Commodities	27,800.00	27,800.00	592.51	11,938.97	15,861.03	42.95%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	640.67	359.33	64.07%
Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**27,585.51**	**116,898.65**	**117,335.34**	**49.91%**
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	22,619.61	181,388.16	81,969.84	68.88%
5000 - Contractual Services	37,500.00	37,500.00	2,332.36	22,430.13	15,069.87	59.81%
6000 - Commodities	9,600.00	9,600.00	725.03	4,003.53	5,596.47	41.70%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	4,626.65	5,873.35	44.06%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**25,677.00**	**212,638.45**	**108,519.55**	**66.21%**
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	18.16	11.84	60.53%
5000 - Contractual Services	9,600.00	9,600.00	47.42	11,492.89	-1,892.89	119.72%
6000 - Commodities	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**49.69**	**12,683.88**	**3,246.12**	**79.62%**
Expense Total:	**14,043,345.15**	**14,043,345.15**	**929,928.90**	**9,099,607.16**	**4,943,737.99**	**64.80%**
Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**171,019.61**	**403,567.55**	**395,432.90**	**4,961.09%**

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	28,000.00	28,000.00	1,376.63	17,161.87	-10,838.13	61.29%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**1,376.63**	**17,167.27**	**-10,882.73**	**61.20%**
Revenue Total:	**28,050.00**	**28,050.00**	**1,376.63**	**17,167.27**	**-10,882.73**	**61.20%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	-7,937.50	30,400.00	0.00	100.00%
Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**-7,937.50**	**30,400.00**	**0.00**	**100.00%**
Expense Total:	**30,400.00**	**30,400.00**	**-7,937.50**	**30,400.00**	**0.00**	**100.00%**
Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**9,314.13**	**-13,232.73**	**-10,882.73**	**563.09%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	18,431.08	229,772.54	-145,227.46	61.27%
3810 - Investment Income	50.00	50.00	50.18	190.55	140.55	381.10%
Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**18,481.26**	**229,963.09**	**-145,086.91**	**61.32%**
Revenue Total:	**375,050.00**	**375,050.00**	**18,481.26**	**229,963.09**	**-145,086.91**	**61.32%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	221,689.84	153,310.16	59.12%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67%
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**229,023.20**	**156,976.80**	**59.33%**
Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**229,023.20**	**156,976.80**	**59.33%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**-9,339.05**	**939.89**	**11,889.89**	**-8.58%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	4,915.57	61,280.36	-38,719.64	61.28%
3420 - Other Taxes	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
3810 - Investment Income	300.00	300.00	71.92	569.88	269.88	189.96%
Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**4,987.49**	**83,895.24**	**-40,654.76**	**67.36%**
Revenue Total:	**124,550.00**	**124,550.00**	**4,987.49**	**83,895.24**	**-40,654.76**	**67.36%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,682.49	92,474.81	45,525.19	67.01%
Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,682.49**	**92,474.81**	**45,525.19**	**67.01%**
Expense Total:	**138,000.00**	**138,000.00**	**10,682.49**	**92,474.81**	**45,525.19**	**67.01%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**-5,695.00**	**-8,579.57**	**4,870.43**	**63.79%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	11,550.81	143,999.11	-91,000.89	61.28%
3810 - Investment Income	50.00	50.00	0.00	7.54	-42.46	15.08%
Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**11,550.81**	**144,006.65**	**-91,043.35**	**61.27%**
Revenue Total:	**235,050.00**	**235,050.00**	**11,550.81**	**144,006.65**	**-91,043.35**	**61.27%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	19,355.47	168,426.30	71,573.70	70.18%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**19,355.47**	**168,426.30**	**71,573.70**	**70.18%**
Expense Total:	**240,000.00**	**240,000.00**	**19,355.47**	**168,426.30**	**71,573.70**	**70.18%**
Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**-7,804.66**	**-24,419.65**	**-19,469.65**	**493.33%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	129.94	17,246.87	12,246.87	344.94%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67%
Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,796.61**	**200,580.23**	**-4,419.77**	**97.84%**
Revenue Total:	**205,000.00**	**205,000.00**	**16,796.61**	**200,580.23**	**-4,419.77**	**97.84%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	95,465.73	48,034.27	66.53%
Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**0.00**	**95,465.73**	**70,826.27**	**57.41%**
Expense Total:	**166,292.00**	**166,292.00**	**0.00**	**95,465.73**	**70,826.27**	**57.41%**
Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**16,796.61**	**105,114.50**	**66,406.50**	**271.56%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	35,849.31	271,903.75	-799,061.25	25.39%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,725.82	56,118.69	34,118.69	255.08%
Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**43,575.13**	**607,697.44**	**-485,267.56**	**55.60%**
Revenue Total:	**1,092,965.00**	**1,092,965.00**	**43,575.13**	**607,697.44**	**-485,267.56**	**55.60%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**43,575.13**	**607,697.44**	**1,919,732.44**	**-46.32%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	55,052.89	539,208.05	-548,791.95	49.56%
3810 - Investment Income	15,000.00	15,000.00	671.27	7,483.93	-7,516.07	49.89%
Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**55,724.16**	**546,691.98**	**-556,308.02**	**49.56%**
Revenue Total:	**1,103,000.00**	**1,103,000.00**	**55,724.16**	**546,691.98**	**-556,308.02**	**49.56%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	294,677.66	367,412.46	1,932,587.54	15.97%
Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**294,677.66**	**367,412.46**	**1,932,587.54**	**15.97%**
Expense Total:	**2,300,000.00**	**2,300,000.00**	**294,677.66**	**367,412.46**	**1,932,587.54**	**15.97%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**-238,953.50**	**179,279.52**	**1,376,279.52**	**-14.98%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	28,676.62	155,389.30	-104,610.70	59.77%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	90.45	5,918.40	2,918.40	197.28%
3890 - Miscellaneous Income	10,000.00	10,000.00	2,631.27	16,284.69	6,284.69	162.85%
Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**31,398.34**	**186,905.39**	**-86,094.61**	**68.46%**
Revenue Total:	**273,000.00**	**273,000.00**	**31,398.34**	**186,905.39**	**-86,094.61**	**68.46%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	2,363.59	15,704.87	9,295.13	62.82%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	7,305.00	98,909.82	41,090.18	70.65%
Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**9,668.59**	**114,614.69**	**52,885.31**	**68.43%**
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,842.30	13,526.32	7,073.68	65.66%
5000 - Contractual Services	11,500.00	11,500.00	1,664.05	9,601.45	1,898.55	83.49%
6000 - Commodities	6,000.00	6,000.00	243.66	461.32	5,538.68	7.69%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	2,111.81	13,860.56	-3,860.56	138.61%
Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**5,861.82**	**37,449.65**	**260,650.35**	**12.56%**
Expense Total:	**465,600.00**	**465,600.00**	**15,530.41**	**152,064.34**	**313,535.66**	**32.66%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**15,867.93**	**34,841.05**	**227,441.05**	**-18.09%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	126,118.46	956,778.91	-618,221.09	60.75%
3810 - Investment Income	65,000.00	65,000.00	5,699.99	31,087.33	-33,912.67	47.83%
Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**131,818.45**	**987,866.24**	**-652,133.76**	**60.24%**
Revenue Total:	**1,640,000.00**	**1,640,000.00**	**131,818.45**	**987,866.24**	**-652,133.76**	**60.24%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	41,890.00	701,843.50	1,398,156.50	33.42%
Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**41,890.00**	**701,843.50**	**1,398,156.50**	**33.42%**
Expense Total:	**2,100,000.00**	**2,100,000.00**	**41,890.00**	**701,843.50**	**1,398,156.50**	**33.42%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**89,928.45**	**286,022.74**	**746,022.74**	**-62.18%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	369,114.75	-331,574.09	52.68%
3810 - Investment Income	7,000.00	7,000.00	668.92	18,523.42	11,523.42	264.62%
Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**668.92**	**387,638.17**	**-320,050.67**	**54.78%**
Revenue Total:	**707,688.84**	**707,688.84**	**668.92**	**387,638.17**	**-320,050.67**	**54.78%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	2,850.00	93,405.47	91,359.85	50.55%
7000 - Debt Service	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**2,850.00**	**121,642.97**	**979,597.35**	**11.05%**
Expense Total:	**1,101,240.32**	**1,101,240.32**	**2,850.00**	**121,642.97**	**979,597.35**	**11.05%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**-2,181.08**	**265,995.20**	**659,546.68**	**-67.59%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	41.40	391.52	141.52	156.61%
Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**41.40**	**391.52**	**-30,858.48**	**1.25%**
Revenue Total:	**31,250.00**	**31,250.00**	**41.40**	**391.52**	**-30,858.48**	**1.25%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	172.28	1,703.16	15,796.84	9.73%
6000 - Commodities	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98%
8000 - Capital Outlay	47,000.00	47,000.00	1,025.97	24,016.07	22,983.93	51.10%
Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**1,198.25**	**30,518.75**	**36,481.25**	**45.55%**
Expense Total:	**67,000.00**	**67,000.00**	**1,198.25**	**30,518.75**	**36,481.25**	**45.55%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-1,156.85**	**-30,127.23**	**5,622.77**	**84.27%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	4,772.97	261,911.78	-307,024.44	46.04%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	4,345.92	35,154.19	-2,467,345.81	1.40%
Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**9,118.89**	**297,065.97**	**-3,926,110.25**	**7.03%**
Revenue Total:	**4,223,176.22**	**4,223,176.22**	**9,118.89**	**297,065.97**	**-3,926,110.25**	**7.03%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	8,671.50	52,451.06	99,098.94	34.61%
7000 - Debt Service	236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	20,995.97	132,072.40	2,440,627.60	5.13%
Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**29,667.47**	**235,059.57**	**2,725,602.43**	**7.94%**
Expense Total:	**2,960,662.00**	**2,960,662.00**	**29,667.47**	**235,059.57**	**2,725,602.43**	**7.94%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**-20,548.58**	**62,006.40**	**-1,200,507.82**	**4.91%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	15,195.00	27,697.00	-12,303.00	69.24%
3810 - Investment Income	500.00	500.00	42.47	1,573.48	1,073.48	314.70%
Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**15,237.47**	**29,270.48**	**-11,229.52**	**72.27%**
Revenue Total:	**40,500.00**	**40,500.00**	**15,237.47**	**29,270.48**	**-11,229.52**	**72.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00	66.67%
Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**8,000.00**	**7,500.00**	**51.61%**
Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**8,000.00**	**7,500.00**	**51.61%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**14,237.47**	**21,270.48**	**-3,729.52**	**85.08%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	27,994.05	120,838.50	-66,560.94	64.48%
3810 - Investment Income	250.00	250.00	115.73	537.43	287.43	214.97%
Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**28,109.78**	**121,375.93**	**-66,273.51**	**64.68%**
Revenue Total:	**187,649.44**	**187,649.44**	**28,109.78**	**121,375.93**	**-66,273.51**	**64.68%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	3,422.76	56,598.49	927.37	98.39%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**3,422.76**	**56,598.49**	**30,927.37**	**64.66%**
Expense Total:	**87,525.86**	**87,525.86**	**3,422.76**	**56,598.49**	**30,927.37**	**64.66%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**24,687.02**	**64,777.44**	**-35,346.14**	**64.70%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	1,232,032.47	2,142,920.77	-7,300,904.23	22.69%
Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**1,232,032.47**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
Revenue Total:	**9,555,725.00**	**9,555,725.00**	**1,232,032.47**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	618,400.00	834,425.00	11,487.50	98.64%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	344,028.17	1,466,762.51	7,239,237.49	16.85%
Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**962,428.17**	**2,301,187.51**	**7,250,724.99**	**24.09%**
Expense Total:	**9,551,912.50**	**9,551,912.50**	**962,428.17**	**2,301,187.51**	**7,250,724.99**	**24.09%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**269,604.30**	**-158,266.74**	**-162,079.24**	**-4,151.26%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	147.60	1,252.62	-747.38	62.63%
3810 - Investment Income	700.00	700.00	152.31	1,543.71	843.71	220.53%
Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**299.91**	**2,796.33**	**96.33**	**103.57%**
Revenue Total:	**2,700.00**	**2,700.00**	**299.91**	**2,796.33**	**96.33**	**103.57%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**299.91**	**-1,403.67**	**137,896.33**	**1.01%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,038.52	8,579.94	-1,420.06	85.80%
3710 - Residential Sales	1,208,528.00	1,208,528.00	112,940.56	836,810.26	-371,717.74	69.24%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	151,296.35	957,314.07	-227,807.93	80.78%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	91,691.11	695,312.04	-327,771.96	67.96%
3810 - Investment Income	10,000.00	10,000.00	7,443.58	59,066.92	49,066.92	590.67%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,291.21	61,187.13	-44,222.87	58.05%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**371,701.33**	**2,618,270.36**	**-8,473,873.64**	**23.60%**
Revenue Total:	**11,092,144.00**	**11,092,144.00**	**371,701.33**	**2,618,270.36**	**-8,473,873.64**	**23.60%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	-23,475.22	543,511.04	495,731.89	52.30%
5000 - Contractual Services	907,106.00	907,106.00	150,449.24	796,026.20	111,079.80	87.75%
6000 - Commodities	333,690.00	333,690.00	12,518.37	285,136.85	48,553.15	85.45%
7000 - Debt Service	439,871.52	439,871.52	0.00	317,698.06	122,173.46	72.23%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	26,903.10	166,672.21	7,846,407.79	2.08%
9000 - Other Expenditures	624,210.49	624,210.49	267,068.10	515,267.19	108,943.30	82.55%
Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**433,463.59**	**2,624,311.55**	**8,732,889.39**	**23.11%**
Expense Total:	**11,357,200.94**	**11,357,200.94**	**433,463.59**	**2,624,311.55**	**8,732,889.39**	**23.11%**
Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**-61,762.26**	**-6,041.19**	**259,015.75**	**2.28%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
3530 - Penalties	16,731.00	16,731.00	1,088.77	9,508.80	-7,222.20	56.83%
3710 - Residential Sales	1,249,116.00	1,249,116.00	110,442.95	878,435.64	-370,680.36	70.32%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	183,352.84	1,309,237.37	-90,799.63	93.51%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	137,283.98	1,010,781.25	-303,243.75	76.92%
3810 - Investment Income	72,837.00	72,837.00	8,713.77	146,195.63	73,358.63	200.72%
3890 - Miscellaneous Income	104,105.00	104,105.00	15,474.97	81,700.81	-22,404.19	78.48%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	1,999,397.60	1,999,397.60	-5,600,302.40	26.31%
Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**2,455,754.88**	**7,535,257.10**	**-5,311,293.90**	**58.66%**
Revenue Total:	**12,846,551.00**	**12,846,551.00**	**2,455,754.88**	**7,535,257.10**	**-5,311,293.90**	**58.66%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	170,968.52	847,809.68	398,807.32	68.01%
5000 - Contractual Services	1,127,256.00	1,127,256.00	89,524.57	709,285.61	417,970.39	62.92%
6000 - Commodities	343,500.00	343,500.00	37,246.17	288,655.95	54,844.05	84.03%
7000 - Debt Service	316,656.76	316,656.76	0.00	297,123.95	19,532.81	93.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	5,157.56	1,686,486.96	8,099,593.04	17.23%
9000 - Other Expenditures	683,537.24	683,537.24	272,012.01	554,667.09	128,870.15	81.15%
Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**574,908.83**	**4,384,029.24**	**9,119,617.76**	**32.47%**
Expense Total:	**13,503,647.00**	**13,503,647.00**	**574,908.83**	**4,384,029.24**	**9,119,617.76**	**32.47%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**1,880,846.05**	**3,151,227.86**	**3,808,323.86**	**-479.57%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	38,721.37	267,999.89	-55,269.11	82.90%
3810 - Investment Income	53,000.00	53,000.00	20,546.90	160,119.67	107,119.67	302.11%
3850 - Solid Waste Fees	383,200.00	383,200.00	126,709.29	292,620.73	-90,579.27	76.36%
Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**185,977.56**	**720,740.29**	**-38,728.71**	**94.90%**
Revenue Total:	**759,469.00**	**759,469.00**	**185,977.56**	**720,740.29**	**-38,728.71**	**94.90%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	59,495.75	331,989.50	210,982.50	61.14%
6000 - Commodities	0.00	0.00	-1,825.61	0.00	0.00	0.00%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	212,224.01	1,182,481.04	-500,416.04	173.37%
Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**269,894.15**	**1,515,096.54**	**-210,059.54**	**116.10%**
Expense Total:	**1,305,037.00**	**1,305,037.00**	**269,894.15**	**1,515,096.54**	**-210,059.54**	**116.10%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**-83,916.59**	**-794,356.25**	**-248,788.25**	**145.60%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	7,169.59	60,237.37	-89,762.63	40.16%
3710 - Residential Sales	5,780,000.00	5,780,000.00	733,180.79	4,243,318.13	-1,536,681.87	73.41%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	477,420.76	3,684,686.58	-1,715,313.42	68.23%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	3,220,850.21	22,979,095.04	-10,020,904.96	69.63%
3718 - Street Lights	2,475.00	2,475.00	183.01	1,581.06	-893.94	63.88%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3719 - Interdepartment Sales	235,000.00	235,000.00	-69,931.78	0.00	-235,000.00	0.00%
3792 - Other Service Charges	40,000.00	40,000.00	6,175.00	34,050.09	-5,949.91	85.13%
3810 - Investment Income	150,000.00	150,000.00	79,181.33	764,312.30	614,312.30	509.54%
3890 - Miscellaneous Income	357,000.00	357,000.00	19,945.07	390,027.51	33,027.51	109.25%
3990 - Interfund Transfers	289,790.00	289,790.00	24,149.16	193,193.28	-96,596.72	66.67%
Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**4,498,323.14**	**32,350,501.36**	**-13,053,763.64**	**71.25%**
Revenue Total:	**45,404,265.00**	**45,404,265.00**	**4,498,323.14**	**32,350,501.36**	**-13,053,763.64**	**71.25%**
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	31,273.16	307,270.11	284,460.29	51.93%
5000 - Contractual Services	508,800.00	508,800.00	28,807.56	322,140.60	186,659.40	63.31%
6000 - Commodities	810,000.00	810,000.00	159,484.01	549,857.19	260,142.81	67.88%
Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**219,564.73**	**1,179,267.90**	**731,262.50**	**61.72%**
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	92,203.18	817,239.69	603,307.31	57.53%
5000 - Contractual Services	1,053,500.00	1,053,500.00	168,836.73	1,143,128.05	-89,628.05	108.51%
6000 - Commodities	1,075,610.00	1,075,610.00	59,634.99	563,614.81	511,995.19	52.40%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	80,132.79	417,764.72	11,812,235.28	3.42%
9000 - Other Expenditures	10,000.00	10,000.00	580.39	20,055.15	-10,055.15	200.55%
Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**401,388.08**	**2,961,802.42**	**12,827,854.58**	**18.76%**
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	20,200.29	169,082.39	89,197.61	65.46%
5000 - Contractual Services	237,300.00	237,300.00	39,225.28	268,987.28	-31,687.28	113.35%
6000 - Commodities	16,000.00	16,000.00	768.58	3,994.33	12,005.67	24.96%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	4,459.32	51,167.66	4,832.34	91.37%
Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**64,653.47**	**493,231.66**	**86,348.34**	**85.10%**
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	82,276.50	640,144.78	345,355.22	64.96%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,007,625.34	14,673,057.17	13,192,101.83	52.66%
6000 - Commodities	75,000.00	75,000.00	586.69	59,922.26	15,077.74	79.90%
7000 - Debt Service	2,267,891.00	2,267,891.00	329,883.81	1,825,549.66	442,341.34	80.50%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	507,804.57	2,431,669.73	1,040,770.06	70.03%
Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,928,176.91**	**19,630,343.60**	**15,035,646.19**	**56.63%**
Expense Total:	**52,945,757.19**	**52,945,757.19**	**3,613,783.19**	**24,264,645.58**	**28,681,111.61**	**45.83%**
Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**884,539.95**	**8,085,855.78**	**15,627,347.97**	**-107.22%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	213.64	1,238.33	-761.67	61.92%
3810 - Investment Income	2,500.00	2,500.00	817.14	7,722.66	5,222.66	308.91%
3820 - Leases	1,140,000.00	1,140,000.00	50,043.24	633,182.59	-506,817.41	55.54%
Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**51,074.02**	**642,143.58**	**-502,356.42**	**56.11%**
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	82.93	461.41	-1,538.59	23.07%
3730 - Advanced Communication Services	344,500.00	344,500.00	28,511.59	221,062.14	-123,437.86	64.17%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**28,594.52**	**223,030.78**	**-125,469.22**	**64.00%**
Revenue Total:	**1,493,000.00**	**1,493,000.00**	**79,668.54**	**865,174.36**	**-627,825.64**	**57.95%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	60,154.92	356,721.05	352,150.95	50.32%
6000 - Commodities	14,250.00	14,250.00	0.00	326.81	13,923.19	2.29%
7000 - Debt Service	363,100.00	363,100.00	-719.96	333,890.32	29,209.68	91.96%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	440,500.00	440,500.00	0.00	2,505.31	437,994.69	0.57%
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	31,724.64	15,862.36	66.67%
Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**63,400.54**	**725,168.13**	**849,140.87**	**46.06%**
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	1,937.70	21,609.39	139,410.61	13.42%
5000 - Contractual Services	165,800.00	165,800.00	13,608.03	121,092.36	44,707.64	73.04%
6000 - Commodities	16,700.00	16,700.00	0.00	516.46	16,183.54	3.09%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	9,801.09	20,198.91	32.67%
9000 - Other Expenditures	0.00	0.00	0.00	32.73	-32.73	0.00%
Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**15,545.73**	**153,052.03**	**220,467.97**	**40.98%**
Expense Total:	**1,947,829.00**	**1,947,829.00**	**78,946.27**	**878,220.16**	**1,069,608.84**	**45.09%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**722.27**	**-13,045.80**	**441,783.20**	**2.87%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	440.18	4,108.89	4,108.89	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	801,100.80	-400,550.75	66.67%
Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,577.78**	**805,209.69**	**-396,441.86**	**67.01%**
Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,577.78**	**805,209.69**	**-396,441.86**	**67.01%**
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,596.20	314,381.69	78,519.85	80.02%
5000 - Contractual Services	509,750.00	509,750.00	54,531.07	317,050.22	192,699.78	62.20%
6000 - Commodities	114,000.00	114,000.00	16.61	68,455.86	45,544.14	60.05%
8000 - Capital Outlay	185,000.00	185,000.00	1,066.47	16,487.00	168,513.00	8.91%
Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**96,210.35**	**716,374.77**	**485,276.77**	**59.62%**
Expense Total:	**1,201,651.54**	**1,201,651.54**	**96,210.35**	**716,374.77**	**485,276.77**	**59.62%**
Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**4,367.43**	**88,834.92**	**88,834.91**	**49,200.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	3,116.19	38,848.25	-21,045.75	64.86%
3440 - Sales	1,000.00	1,000.00	163.15	614.69	-385.31	61.47%
3470 - Grants	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel	270,000.00	270,000.00	36,356.01	183,634.18	-86,365.82	68.01%
3810 - Investment Income	0.00	0.00	73.87	331.49	331.49	0.00%
3820 - Leases	202,300.00	202,300.00	12,007.34	148,998.05	-53,301.95	73.65%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	110,000.00	-55,000.00	66.67%
Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**65,466.56**	**1,144,377.46**	**-471,816.54**	**70.81%**
Revenue Total:	**1,616,194.00**	**1,616,194.00**	**65,466.56**	**1,144,377.46**	**-471,816.54**	**70.81%**
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,861.11	116,270.23	48,258.27	70.67%
5000 - Contractual Services	81,076.00	81,076.00	3,729.76	92,755.94	-11,679.94	114.41%
6000 - Commodities	220,750.00	220,750.00	28,122.95	185,777.65	34,972.35	84.16%
7000 - Debt Service	689,144.00	689,144.00	0.00	4,196.88	684,947.12	0.61%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	441.11	2,720.58	-720.58	136.03%
Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**46,154.93**	**1,042,502.05**	**449,996.45**	**69.85%**
Expense Total:	**1,492,498.50**	**1,492,498.50**	**46,154.93**	**1,042,502.05**	**449,996.45**	**69.85%**
Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**19,311.63**	**101,875.41**	**-21,820.09**	**82.36%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	0.00	561,323.30	-533,676.70	51.26%
3810 - Investment Income	12,000.00	12,000.00	764.60	6,644.44	-5,355.56	55.37%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**764.60**	**605,459.94**	**-525,840.06**	**53.52%**
Revenue Total:	**1,131,300.00**	**1,131,300.00**	**764.60**	**605,459.94**	**-525,840.06**	**53.52%**
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.52	124,171.27	69,749.92	64.03%
5000 - Contractual Services	391,141.00	391,141.00	2,958.92	167,949.82	223,191.18	42.94%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-222,311.76	722,311.76	-44.46%
9000 - Other Expenditures	471,372.13	471,372.13	33,025.26	370,211.08	101,161.05	78.54%
Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**51,087.70**	**440,020.41**	**1,116,413.91**	**28.27%**
Expense Total:	**1,556,434.32**	**1,556,434.32**	**51,087.70**	**440,020.41**	**1,116,413.91**	**28.27%**
Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**-50,323.10**	**165,439.53**	**590,573.85**	**-38.91%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	38,376.99	152,867.99	7,867.99	105.43%
3641 - Season Pass	48,500.00	48,500.00	100.00	46,310.00	-2,190.00	95.48%
3643 - Cart Rentals	45,000.00	45,000.00	13,137.00	54,201.00	9,201.00	120.45%
3810 - Investment Income	800.00	800.00	420.00	1,595.89	795.89	199.49%
3890 - Miscellaneous Income	22,500.00	22,500.00	2,825.60	18,119.76	-4,380.24	80.53%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67%
Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**64,859.59**	**353,094.64**	**-28,705.36**	**92.48%**
Revenue Total:	**381,800.00**	**381,800.00**	**64,859.59**	**353,094.64**	**-28,705.36**	**92.48%**
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	10,802.14	102,072.27	23,891.73	81.03%
8000 - Capital Outlay	34,000.00	34,000.00	1,885.00	37,479.53	-3,479.53	110.23%
Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**12,687.14**	**139,551.80**	**20,412.20**	**87.24%**
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	3,641.00	18,690.00	23,310.00	44.50%
5000 - Contractual Services	26,000.00	26,000.00	6,482.57	26,051.89	-51.89	100.20%
6000 - Commodities	38,000.00	38,000.00	5,602.12	29,937.23	8,062.77	78.78%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**15,725.69**	**79,079.12**	**26,920.88**	**74.60%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	8,617.00	46,040.50	-1,040.50	102.31%
5000 - Contractual Services	43,500.00	43,500.00	10,851.21	42,419.34	1,080.66	97.52%
6000 - Commodities	15,500.00	15,500.00	654.37	14,116.61	1,383.39	91.07%
9000 - Other Expenditures	7,500.00	7,500.00	1,582.92	10,316.06	-2,816.06	137.55%
Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**21,705.50**	**112,892.51**	**-1,392.51**	**101.25%**
Expense Total:	**377,464.00**	**377,464.00**	**50,118.33**	**331,523.43**	**45,940.57**	**87.83%**
Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**14,741.26**	**21,571.21**	**17,235.21**	**497.49%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	97.31	726.06	326.06	181.52%
3890 - Miscellaneous Income	2,000.00	2,000.00	143.19	968.69	-1,031.31	48.43%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	1,103,190.08	-551,594.43	66.67%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,139.26**	**1,104,884.83**	**-552,299.68**	**66.67%**
Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,139.26**	**1,104,884.83**	**-552,299.68**	**66.67%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	101,719.34	883,504.81	468,129.69	65.37%
5000 - Contractual Services	121,400.00	121,400.00	1,309.95	51,919.83	69,480.17	42.77%
6000 - Commodities	92,400.00	92,400.00	100.00	13,931.52	78,468.48	15.08%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	7,978.32	26,021.68	23.47%
9000 - Other Expenditures	57,750.00	57,750.00	-192.30	37,676.84	20,073.16	65.24%
Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**102,936.99**	**995,011.32**	**662,173.18**	**60.04%**
Expense Total:	**1,657,184.50**	**1,657,184.50**	**102,936.99**	**995,011.32**	**662,173.18**	**60.04%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**35,202.27**	**109,873.51**	**109,873.50**	**35,100.00%**
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**3,013,380.75**	**12,706,717.60**	**24,791,506.06**	**-105.15%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	171,019.61	403,567.55	395,432.90
11 - Audit	-2,350.00	-2,350.00	9,314.13	-13,232.73	-10,882.73
12 - Insurance	-10,950.00	-10,950.00	-9,339.05	939.89	11,889.89
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-5,695.00	-8,579.57	4,870.43
14 - Social Security	-4,950.00	-4,950.00	-7,804.66	-24,419.65	-19,469.65
15 - Ambulance	38,708.00	38,708.00	16,796.61	105,114.50	66,406.50
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	43,575.13	607,697.44	1,919,732.44
18 - Utility Tax	-1,197,000.00	-1,197,000.00	-238,953.50	179,279.52	1,376,279.52
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	15,867.93	34,841.05	227,441.05
20 - Sales Tax	-460,000.00	-460,000.00	89,928.45	286,022.74	746,022.74
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-2,181.08	265,995.20	659,546.68
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-1,156.85	-30,127.23	5,622.77
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-20,548.58	62,006.40	-1,200,507.82
24 - Overweight Truck Permit	25,000.00	25,000.00	14,237.47	21,270.48	-3,729.52
25 - Northern Gateway TIF	100,123.58	100,123.58	24,687.02	64,777.44	-35,346.14
36 - Capital Improvement	3,812.50	3,812.50	269,604.30	-158,266.74	-162,079.24
37 - Stormwater	-139,300.00	-139,300.00	299.91	-1,403.67	137,896.33
51 - Water	-265,056.94	-265,056.94	-61,762.26	-6,041.19	259,015.75
52 - Water Reclamation	-657,096.00	-657,096.00	1,880,846.05	3,151,227.86	3,808,323.86
53 - Solid Waste	-545,568.00	-545,568.00	-83,916.59	-794,356.25	-248,788.25
54 - Electric	-7,541,492.19	-7,541,492.19	884,539.95	8,085,855.78	15,627,347.97
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	722.27	-13,045.80	441,783.20
56 - Network Administration	0.01	0.01	4,367.43	88,834.92	88,834.91
57 - Airport	123,695.50	123,695.50	19,311.63	101,875.41	-21,820.09
58 - Railroad	-425,134.32	-425,134.32	-50,323.10	165,439.53	590,573.85
59 - Golf Course	4,336.00	4,336.00	14,741.26	21,571.21	17,235.21
64 - Administrative Services	0.01	0.01	35,202.27	109,873.51	109,873.50
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**3,013,380.75**	**12,706,717.60**	**24,791,506.06**