Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	346,751.12	346,751.12	-405,573.88	46.09 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
	Category: 3110 - Property Total:	**2,245,809.00**	**2,245,809.00**	**346,751.12**	**346,751.12**	**-1,899,057.88**	**15.44%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	137,979.51	137,979.51	-77,020.49	64.18 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**137,979.51**	**137,979.51**	**-77,020.49**	**64.18%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	40.00	38,590.00	-6,410.00	85.76 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**40.00**	**38,590.00**	**-6,410.00**	**85.76%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	0.00	70,078.61	-54,921.39	56.06 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	26,001.33	179,987.42	-170,012.58	51.42 %
	Category: 3250 - Licenses Total:	**475,000.00**	**475,000.00**	**26,001.33**	**250,066.03**	**-224,933.97**	**52.65%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	10.00	28,820.00	-6,180.00	82.34 %
01-00-32610	Other Licenses	500.00	500.00	0.00	170.00	-330.00	34.00 %
	Category: 3260 - Other Licenses Total:	**35,500.00**	**35,500.00**	**10.00**	**28,990.00**	**-6,510.00**	**81.66%**
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	1,925.71	14,442.18	-10,557.82	57.77 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	500.00	-1,500.00	25.00 %
	Category: 3310 - Permits Total:	**27,000.00**	**27,000.00**	**1,925.71**	**14,942.18**	**-12,057.82**	**55.34%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**900.00**	**-3,100.00**	**22.50%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	102,691.33	993,175.88	-708,993.32	58.35 %
	Category: 3410 - Income Total:	**1,702,169.20**	**1,702,169.20**	**102,691.33**	**993,175.88**	**-708,993.32**	**58.35%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	0.00	175,361.56	-144,638.44	54.80 %
	Category: 3420 - Other Taxes Total:	**320,000.00**	**320,000.00**	**0.00**	**175,361.56**	**-144,638.44**	**54.80%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	35,194.98	184,296.16	-185,703.84	49.81 %
	Category: 3435 - Miscellaneous Total:	**370,000.00**	**370,000.00**	**35,194.98**	**184,296.16**	**-185,703.84**	**49.81%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	249,495.49	1,646,898.38	-1,353,101.62	54.90 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	7,519.81	41,307.93	5,951.55	116.83 %
	Category: 3440 - Sales Total:	**3,035,356.38**	**3,035,356.38**	**257,015.30**	**1,688,206.31**	**-1,347,150.07**	**55.62%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,242.57	7,787.91	-7,420.15	51.21 %
	Category: 3446 - Other Tax Total:	**15,208.06**	**15,208.06**	**1,242.57**	**7,787.91**	**-7,420.15**	**51.21%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	2,191.39	9,808.03	9,808.03	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	360,000.00	360,000.00	140,575.08	211,247.78	-148,752.22	58.68 %
	Category: 3470 - Grants Total:	**360,000.00**	**360,000.00**	**142,766.47**	**221,055.81**	**-138,944.19**	**61.40%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	7,974.09	48,766.28	-26,233.72	65.02 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**7,974.09**	**48,766.28**	**-26,233.72**	**65.02%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	273.75	22,307.75	-27,692.25	44.62 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**273.75**	**22,307.75**	**-27,692.25**	**44.62%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	124,186.10	644,877.91	-955,122.09	40.30 %
01-00-36610	Police Fees	75,000.00	75,000.00	7,314.38	48,721.38	-26,278.62	64.96 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,405.23	55,335.62	-56,431.38	49.51 %
	Category: 3660 - Public Safety Fees Total:	**1,786,767.00**	**1,786,767.00**	**140,905.71**	**748,934.91**	**-1,037,832.09**	**41.92%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	41,825.00	159,733.28	-100,266.72	61.44 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**41,825.00**	**159,733.28**	**-100,266.72**	**61.44%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	3,800.00	14,200.00	-10,800.00	56.80 %
01-00-37610	Lot Sales	40,000.00	40,000.00	2,100.00	4,400.00	-35,600.00	11.00 %
	Category: 3760 - Cemetery Fees Total:	**65,000.00**	**65,000.00**	**5,900.00**	**18,600.00**	**-46,400.00**	**28.62%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	550,000.00	550,000.00	15,166.72	120,642.44	-429,357.56	21.93 %
	Category: 3810 - Investment Income Total:	**550,000.00**	**550,000.00**	**15,166.72**	**120,642.44**	**-429,357.56**	**21.93%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	5,598.48	23,909.63	-36,090.37	39.85 %
01-00-38910	Intergovernmental Reimbursement	0.00	0.00	0.00	17,070.53	17,070.53	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**5,598.48**	**40,980.16**	**-19,019.84**	**68.30%**
Category: 3910 - Other Financing Sources							
01-00-39100	Loan Proceeds	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**625,000.00**	**625,000.00**	**0.00**	**0.00**	**-625,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	204,000.00	204,000.00	17,000.00	102,000.00	-102,000.00	50.00 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	113,844.00	-113,844.00	50.00 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	140,839.98	-140,840.02	50.00 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	367,318.02	-367,317.98	50.00 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	1,228,330.50	-1,228,330.50	50.00 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	49,999.98	-50,000.02	50.00 %
	Category: 3990 - Interfund Transfers Total:	**4,004,665.00**	**4,004,665.00**	**333,722.08**	**2,002,332.48**	**-2,002,332.52**	**50.00%**
	Department: 00 - 00 Total:	**16,326,474.64**	**16,326,474.64**	**1,602,984.15**	**7,250,399.77**	**-9,076,074.87**	**44.41%**
	Revenue Total:	**16,326,474.64**	**16,326,474.64**	**1,602,984.15**	**7,250,399.77**	**-9,076,074.87**	**44.41%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	12,625.60	12,874.40	49.51 %
	Category: 4000 - Personnel Total:	**25,500.00**	**25,500.00**	**1,942.40**	**12,625.60**	**12,874.40**	**49.51%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	193.05	1,306.95	12.87 %
01-12-56100	Dues	1,800.00	1,800.00	0.00	375.00	1,425.00	20.83 %
01-12-56200	Travel	3,500.00	3,500.00	0.00	110.20	3,389.80	3.15 %
01-12-56500	Publications	750.00	750.00	0.00	0.00	750.00	0.00 %
01-12-56600	Conference	2,500.00	2,500.00	0.00	817.06	1,682.94	32.68 %
	Category: 5000 - Contractual Services Total:	**12,550.00**	**12,550.00**	**0.00**	**1,495.31**	**11,054.69**	**11.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**0.00**	**3,809.56**	**-2,309.56**	**253.97%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	5,000.00	5,000.00	0.00	51.47	4,948.53	1.03 %
01-12-83010	Equipment - IT	3,750.00	3,750.00	0.00	2,397.76	1,352.24	63.94 %
	Category: 8000 - Capital Outlay Total:	**8,750.00**	**8,750.00**	**0.00**	**2,449.23**	**6,300.77**	**27.99%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	8,500.00	8,500.00	1,105.50	2,436.18	6,063.82	28.66 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**1,105.50**	**2,436.18**	**6,063.82**	**28.66%**
	Department: 12 - Mayor & City Council Total:	**56,800.00**	**56,800.00**	**3,047.90**	**22,815.88**	**33,984.12**	**40.17%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	148,777.00	148,777.00	12,752.38	92,889.41	55,887.59	62.44 %
01-13-42300	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100	Health Insurance	4,707.00	4,707.00	479.53	3,171.87	1,535.13	67.39 %
01-13-45200	Life Insurance	110.00	110.00	8.95	53.84	56.16	48.95 %
	Category: 4000 - Personnel Total:	**153,794.00**	**153,794.00**	**13,240.86**	**96,115.12**	**57,678.88**	**62.50%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	30,000.00	30,000.00	0.00	19,026.87	10,973.13	63.42 %
01-13-55100	Postage	2,000.00	2,000.00	881.71	881.71	1,118.29	44.09 %
01-13-55200	Telephone	600.00	600.00	35.02	210.12	389.88	35.02 %
01-13-55300	Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400	Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100	Dues	2,200.00	2,200.00	0.00	200.00	2,000.00	9.09 %
01-13-56200	Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	340.00	340.00	143.00	143.00	197.00	42.06 %
01-13-56600	Conference	1,500.00	1,500.00	0.00	486.80	1,013.20	32.45 %
	Category: 5000 - Contractual Services Total:	**45,490.00**	**45,490.00**	**1,059.73**	**20,948.50**	**24,541.50**	**46.05%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	12.59	283.00	1,217.00	18.87 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**12.59**	**283.00**	**1,217.00**	**18.87%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	379.99	1,620.01	19.00 %
01-13-83010	Equipment - IT	1,750.00	1,750.00	0.00	1,474.98	275.02	84.28 %
01-13-87000	Furniture	1,000.00	1,000.00	0.00	316.38	683.62	31.64 %
	Category: 8000 - Capital Outlay Total:	**4,750.00**	**4,750.00**	**0.00**	**2,171.35**	**2,578.65**	**45.71%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-95300	Intergovernmental Agreement	18,000.00	18,000.00	964.00	7,104.00	10,896.00	39.47 %
	Category: 9000 - Other Expenditures Total:	**18,500.00**	**18,500.00**	**964.00**	**7,104.00**	**11,396.00**	**38.40%**
	Department: 13 - City Clerk Total:	**224,034.00**	**224,034.00**	**15,277.18**	**126,621.97**	**97,412.03**	**56.52%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	522.00	43,120.13	156,879.87	21.56 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	187.52	1,269.30	1,730.70	42.31 %
01-17-53600	Janitorial Services	39,500.00	39,500.00	0.00	6,654.88	32,845.12	16.85 %
01-17-53700	Network Administration	276,149.00	276,149.00	23,012.38	138,074.28	138,074.72	50.00 %
01-17-53900	Other Contractual Services	1,500.00	1,500.00	218.99	899.22	600.78	59.95 %
01-17-54900	Other Professional Services	32,000.00	32,000.00	2,548.44	5,391.38	26,608.62	16.85 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	1,500.00	3,000.00	33.33 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	60.33	355.53	1,144.47	23.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	1,514.62	985.38	60.58 %
	Category: 5000 - Contractual Services Total:	**568,149.00**	**568,149.00**	**26,799.66**	**198,779.34**	**369,369.66**	**34.99%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	5,000.00	5,000.00	165.39	5,131.56	-131.56	102.63 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,054.00	2,262.56	3,737.44	37.71 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	0.00	978.20	3,021.80	24.46 %
	Category: 6000 - Commodities Total:	**15,500.00**	**15,500.00**	**1,219.39**	**8,372.32**	**7,127.68**	**54.01%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	815.16	24,184.84	3.26 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**815.16**	**24,184.84**	**3.26%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,244.60	8,648.60	11,351.40	43.24 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	100,000.02	99,999.98	50.00 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	243,717.66	243,717.34	50.00 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	17,446.50	90,009.37	94,990.63	48.65 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	17,446.50	90,009.37	94,990.63	48.65 %
	Category: 9000 - Other Expenditures Total:	**1,077,435.00**	**1,077,435.00**	**93,423.88**	**532,385.02**	**545,049.98**	**49.41%**
	Department: 17 - Municipal Building Total:	**1,686,084.00**	**1,686,084.00**	**121,442.93**	**740,351.84**	**945,732.16**	**43.91%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	17,580.17	82,046.13	27,953.87	74.59 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**17,580.17**	**82,046.13**	**27,953.87**	**74.59%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**17,580.17**	**82,046.13**	**27,953.87**	**74.59%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000	Professional Development	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	540.00	11,960.00	4.32 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	123.20	6,376.80	1.90 %
01-19-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**32,400.00**	**32,400.00**	**0.00**	**663.20**	**31,736.80**	**2.05%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	500.00	500.00	115.76	680.47	-180.47	136.09 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**115.76**	**680.47**	**-180.47**	**136.09%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-83010	Equipment - IT	0.00	0.00	0.00	2,100.39	-2,100.39	0.00 %
	Category: 8000 - Capital Outlay Total:	**250.00**	**250.00**	**0.00**	**2,100.39**	**-1,850.39**	**840.16%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	1,404.14	7,095.86	16.52 %
01-19-92900	Miscellaneous	0.00	0.00	0.00	9.00	-9.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**0.00**	**1,413.14**	**7,086.86**	**16.63%**
	Department: 19 - City Manager Total:	**41,650.00**	**41,650.00**	**115.76**	**4,857.20**	**36,792.80**	**11.66%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	290,267.85	1,678,069.95	1,150,677.05	59.32 %
01-21-42200	Part-Time	75,000.00	75,000.00	0.00	19,603.07	55,396.93	26.14 %
01-21-42300	Overtime	150,000.00	150,000.00	15,323.50	84,628.18	65,371.82	56.42 %
01-21-42600	Pager	25,000.00	25,000.00	1,868.52	11,837.20	13,162.80	47.35 %
01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	1,780.40	18,059.07	16,940.93	51.60 %
01-21-43000	Contribution to Police Pension	1,235,391.00	1,235,391.00	0.00	0.00	1,235,391.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	644,000.00	644,000.00	48,164.52	289,978.40	354,021.60	45.03 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	784.00	716.00	52.27 %
01-21-47100	Uniform Allowance	65,000.00	65,000.00	99.72	19,301.76	45,698.24	29.70 %
	Category: 4000 - Personnel Total:	**5,059,638.00**	**5,059,638.00**	**357,637.51**	**2,122,261.63**	**2,937,376.37**	**41.94%**
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	1,030.00	2,995.43	37,004.57	7.49 %
01-21-53400	Medical Services	1,500.00	1,500.00	0.00	258.00	1,242.00	17.20 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	323.58	16,207.98	48,792.02	24.94 %
01-21-55100	Postage	500.00	500.00	0.00	1,103.63	-603.63	220.73 %
01-21-55200	Telephone	40,000.00	40,000.00	3,240.36	17,399.02	22,600.98	43.50 %
01-21-55400	Printing	5,000.00	5,000.00	96.00	140.00	4,860.00	2.80 %
01-21-56100	Dues	85,000.00	85,000.00	3,637.23	41,546.82	43,453.18	48.88 %
01-21-56200	Travel	10,000.00	10,000.00	25.00	1,108.50	8,891.50	11.09 %
01-21-56300	Training	40,000.00	40,000.00	7,813.14	10,953.68	29,046.32	27.38 %
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	0.00	0.00	1,400.00	0.00 %
01-21-57800	Animal Control	6,000.00	6,000.00	120.00	1,553.40	4,446.60	25.89 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	226,000.00	226,000.00	14,400.77	101,881.46	124,118.54	45.08 %
	Category: 5000 - Contractual Services Total:	**525,600.00**	**525,600.00**	**30,686.08**	**195,147.92**	**330,452.08**	**37.13%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	500.00	500.00	33.29	128.70	371.30	25.74 %
01-21-62900	Ammunition	6,000.00	6,000.00	0.00	3,262.20	2,737.80	54.37 %
01-21-65100	Office Supplies	10,000.00	10,000.00	147.36	1,189.67	8,810.33	11.90 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	1,905.34	13,727.48	171,272.52	7.42 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	7,641.47	38,418.13	36,581.87	51.22 %
01-21-65800	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	1,068.68	8,931.32	10.69 %
	Category: 6000 - Commodities Total:	**291,900.00**	**291,900.00**	**9,727.46**	**57,794.86**	**234,105.14**	**19.80%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	50,000.00	50,000.00	0.00	72,331.07	-22,331.07	144.66 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	0.00	5,564.41	435.59	92.74 %
	Category: 8000 - Capital Outlay Total:	**56,000.00**	**56,000.00**	**0.00**	**77,895.48**	**-21,895.48**	**139.10%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	5,000.00	5,000.00	0.00	110.19	4,889.81	2.20 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**0.00**	**110.19**	**15,389.81**	**0.71%**
	Department: 21 - Police Total:	**5,948,638.00**	**5,948,638.00**	**398,051.05**	**2,453,210.08**	**3,495,427.92**	**41.24%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	224,017.11	1,026,554.94	1,022,032.45	50.11 %
01-22-42200	Part-Time	150,000.00	150,000.00	13,201.96	80,540.03	69,459.97	53.69 %
01-22-42300	Overtime	450,000.00	450,000.00	54,744.58	263,306.24	186,693.76	58.51 %
01-22-43000	Contribution to Fire Pension	587,331.00	587,331.00	0.00	0.00	587,331.00	0.00 %
01-22-45100	Health Insurance	335,270.00	335,270.00	32,704.10	196,224.60	139,045.40	58.53 %
01-22-45200	Life Insurance	1,000.00	1,000.00	68.77	411.39	588.61	41.14 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	2,402.82	4,070.77	13,929.23	22.62 %
	Category: 4000 - Personnel Total:	**3,590,188.39**	**3,590,188.39**	**327,139.34**	**1,571,107.97**	**2,019,080.42**	**43.76%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	187.32	6,638.02	3,361.98	66.38 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	1,184.00	8,361.35	1,638.65	83.61 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	3,400.00	17,905.59	12,094.41	59.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-53400	Medical Services	40,000.00	40,000.00	283.00	638.00	39,362.00	1.60 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	6,883.94	42,842.28	47,157.72	47.60 %
01-22-55200	Telephone	12,000.00	12,000.00	916.86	3,350.03	8,649.97	27.92 %
01-22-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	500.00	500.00	500.00	50.00 %
01-22-56200	Travel	10,000.00	10,000.00	40.00	160.00	9,840.00	1.60 %
01-22-56300	Training	30,000.00	30,000.00	820.13	8,991.39	21,008.61	29.97 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	634.94	-134.94	126.99 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400	Lease or Rentals	2,500.00	2,500.00	119.96	703.08	1,796.92	28.12 %
	Category: 5000 - Contractual Services Total:	**241,500.00**	**241,500.00**	**14,335.21**	**90,724.68**	**150,775.32**	**37.57%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	1,532.61	3,370.57	2,629.43	56.18 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	33.54	1,933.80	3,066.20	38.68 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	116.99	2,726.96	3,273.04	45.45 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,351.47	14,445.12	15,554.88	48.15 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	146.98	860.68	639.32	57.38 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	2,590.88	14,073.16	10,926.84	56.29 %
01-22-68400	Software	33,000.00	33,000.00	1,674.40	17,029.93	15,970.07	51.61 %
	Category: 6000 - Commodities Total:	**106,500.00**	**106,500.00**	**7,446.87**	**54,440.22**	**52,059.78**	**51.12%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	0.00	8,000.98	55,199.02	12.66 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	0.00	2,341.42	2,658.58	46.83 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**88,200.00**	**88,200.00**	**0.00**	**10,342.40**	**77,857.60**	**11.73%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,000.00	1,000.00	275.00	275.00	725.00	27.50 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**275.00**	**275.00**	**725.00**	**27.50%**
	Department: 22 - Fire Total:	**4,027,388.39**	**4,027,388.39**	**349,196.42**	**1,726,890.27**	**2,300,498.12**	**42.88%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	103,519.82	665,085.83	514,754.64	56.37 %
01-41-42300	Overtime	86,000.00	86,000.00	5,362.54	37,216.42	48,783.58	43.27 %
01-41-42600	Pager	36,000.00	36,000.00	1,977.42	19,859.95	16,140.05	55.17 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,811.45	142,868.56	121,264.28	54.09 %
01-41-45200	Life Insurance	800.00	800.00	51.59	309.90	490.10	38.74 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	769.68	2,759.05	6,340.95	30.32 %
	Category: 4000 - Personnel Total:	**1,575,873.31**	**1,575,873.31**	**135,492.50**	**868,099.71**	**707,773.60**	**55.09%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	339.64	964.64	2,035.36	32.15 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	5,440.20	16,314.52	3,685.48	81.57 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	762.26	3,346.52	26,653.48	11.16 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	6,847.75	18,152.25	27.39 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	5,800.00	19,350.00	5,650.00	77.40 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	10,886.40	14,113.60	43.55 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	0.00	9,097.50	20,902.50	30.33 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	286.24	1,816.72	683.28	72.67 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	2,718.70	12,281.30	18.12 %
01-41-55100	Postage	25.00	25.00	16.05	16.05	8.95	64.20 %
01-41-55200	Telephone	6,000.00	6,000.00	507.60	3,145.10	2,854.90	52.42 %
01-41-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-41-55600	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	0.00	970.00	19,030.00	4.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	181.52	707.61	1,792.39	28.30 %
01-41-57200	Street Lighting	1,000.00	1,000.00	0.00	199.72	800.28	19.97 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	6,449.02	47,198.49	47,801.51	49.68 %
	Category: 5000 - Contractual Services Total:	**313,225.00**	**313,225.00**	**19,782.53**	**123,579.72**	**189,645.28**	**39.45%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	39.56	1,360.43	2,639.57	34.01 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	1,420.87	28,907.77	1,092.23	96.36 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	1,821.75	15,648.40	14,351.60	52.16 %
01-41-61400	Street Supplies	100,000.00	100,000.00	3,414.57	43,477.90	56,522.10	43.48 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	20,976.21	44,257.55	65,742.45	40.23 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	2,686.45	4,406.31	5,593.69	44.06 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	2,108.40	10,321.86	14,678.14	41.29 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	1,327.26	1,172.74	53.09 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	918.89	6,363.97	8,636.03	42.43 %
01-41-65300	Small Tools	7,500.00	7,500.00	80.98	1,543.16	5,956.84	20.58 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	360.25	639.75	36.03 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	7,838.24	47,291.17	22,708.83	67.56 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	62.49	321.09	5,678.91	5.35 %
01-41-68400	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 6000 - Commodities Total:	**416,000.00**	**416,000.00**	**41,368.41**	**205,587.12**	**210,412.88**	**49.42%**
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	40,000.00	40,000.00	0.00	34,343.27	5,656.73	85.86 %
01-41-83010	Equipment - IT	3,750.00	3,750.00	0.00	1,929.55	1,820.45	51.45 %
01-41-84000	Vehicle	745,000.00	745,000.00	93,073.83	165,221.74	579,778.26	22.18 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	20,412.45	39,587.55	34.02 %
	Category: 8000 - Capital Outlay Total:	**848,750.00**	**848,750.00**	**93,073.83**	**221,907.01**	**626,842.99**	**26.15%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	21.72	363.84	-363.84	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**	**21.72**	**363.84**	**-163.84**	**181.92%**
	Department: 41 - Street Total:	**3,284,771.31**	**3,284,771.31**	**289,738.99**	**1,419,537.40**	**1,865,233.91**	**43.22%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	172,342.56	179,613.44	48.97 %
01-44-42300	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
01-44-45100	Health Insurance	58,345.00	58,345.00	4,522.78	27,136.68	31,208.32	46.51 %
01-44-45200	Life Insurance	300.00	300.00	10.50	63.00	237.00	21.00 %
	Category: 4000 - Personnel Total:	**411,101.00**	**411,101.00**	**31,047.52**	**199,542.24**	**211,558.76**	**48.54%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	1,031.43	468.57	68.76 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	373.75	6,151.95	13,848.05	30.76 %
01-44-54920	Downtown Beautification	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	59.40	356.42	643.58	35.64 %
01-44-55300	Publishing	3,000.00	3,000.00	588.21	686.58	2,313.42	22.89 %
01-44-55400	Printing	0.00	0.00	121.60	121.60	-121.60	0.00 %
01-44-56100	Dues	3,000.00	3,000.00	50.00	1,090.00	1,910.00	36.33 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	494.40	6,505.60	7.06 %
01-44-56300	Training	7,000.00	7,000.00	382.50	2,187.78	4,812.22	31.25 %
01-44-56500	Publications	0.00	0.00	0.00	98.37	-98.37	0.00 %
01-44-56600	Conference	0.00	0.00	0.00	838.69	-838.69	0.00 %
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.70	2,284.05	3,715.95	38.07 %
	Category: 5000 - Contractual Services Total:	**98,500.00**	**98,500.00**	**1,956.16**	**15,341.27**	**83,158.73**	**15.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	330.00	3,963.46	-1,463.46	158.54 %
01-44-65100	Office Supplies	1,000.00	1,000.00	35.98	418.77	581.23	41.88 %
01-44-65500	Gasoline/Oil	500.00	500.00	77.41	189.81	310.19	37.96 %
	Category: 6000 - Commodities Total:	**4,000.00**	**4,000.00**	**443.39**	**4,572.04**	**-572.04**	**114.30%**
Category: 8000 - Capital Outlay							
01-44-83010	Equipment - IT	2,375.00	2,375.00	0.00	1,497.48	877.52	63.05 %
01-44-87000	Furniture	0.00	0.00	0.00	190.93	-190.93	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,375.00**	**2,375.00**	**0.00**	**1,688.41**	**686.59**	**71.09%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	7,077.50	12,024.96	4,975.04	70.74 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**7,077.50**	**12,024.96**	**4,975.04**	**70.74%**
	Department: 44 - Community Development Total:	**532,976.00**	**532,976.00**	**40,524.57**	**233,168.92**	**299,807.08**	**43.75%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	48,568.21	48,568.21	3,723.86	24,368.62	24,199.59	50.17 %
01-46-42300	Overtime	3,000.00	3,000.00	244.38	1,221.90	1,778.10	40.73 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-46-45100	Health Insurance	11,496.07	11,496.07	958.23	5,749.85	5,746.22	50.02 %
01-46-45200	Life Insurance	50.00	50.00	1.70	10.03	39.97	20.06 %
	Category: 4000 - Personnel Total:	**66,114.28**	**66,114.28**	**4,928.17**	**31,350.40**	**34,763.88**	**47.42%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	11,190.97	33,809.03	24.87 %
01-46-55200	Telephone	1,500.00	1,500.00	94.39	566.36	933.64	37.76 %
01-46-57100	Utilities	2,200.00	2,200.00	519.05	1,032.29	1,167.71	46.92 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	7,504.14	7,555.86	49.83 %
	Category: 5000 - Contractual Services Total:	**65,760.00**	**65,760.00**	**1,864.13**	**20,677.95**	**45,082.05**	**31.44%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	596.19	-96.19	119.24 %
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	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	159.20	1,440.80	9.95 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	140.89	609.11	18.79 %
01-46-65300	Small Tools	500.00	500.00	0.00	24.99	475.01	5.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	120.70	1,046.93	1,953.07	34.90 %
	Category: 6000 - Commodities Total:	**27,100.00**	**27,100.00**	**120.70**	**1,968.20**	**25,131.80**	**7.26%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	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:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	87.70	837.67	162.33	83.77 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**87.70**	**837.67**	**162.33**	**83.77%**
	Department: 46 - Cemetery Total:	**199,974.28**	**199,974.28**	**7,000.70**	**54,834.22**	**145,140.06**	**27.42%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	320,000.00	320,000.00	19,651.40	129,952.40	190,047.60	40.61 %
01-48-42200	Part-Time	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
01-48-42300	Overtime	7,500.00	7,500.00	1,000.07	3,207.12	4,292.88	42.76 %
01-48-45100	Health Insurance	55,604.00	55,604.00	2,876.86	17,572.00	38,032.00	31.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-45200	Life Insurance	142.00	142.00	5.36	32.16	109.84	22.65 %
	Category: 4000 - Personnel Total:	**388,946.00**	**388,946.00**	**23,533.69**	**150,763.68**	**238,182.32**	**38.76%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	1,500.00	1,800.00	45.45 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	204.80	3,567.42	-1,567.42	178.37 %
01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	0.00	186.30	2,413.70	7.17 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	6,561.50	2,138.50	75.42 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	796.13	7,707.76	-1,507.76	124.32 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	1,015.38	1,384.62	42.31 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	76.13	374.13	825.87	31.18 %
01-48-56200	Travel	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
01-48-56300	Training	3,500.00	3,500.00	0.00	315.00	3,185.00	9.00 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	14,800.00	14,800.00	1,507.09	9,250.72	5,549.28	62.50 %
	Category: 5000 - Contractual Services Total:	**46,100.00**	**46,100.00**	**2,749.21**	**30,518.21**	**15,581.79**	**66.20%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,400.00	1,400.00	167.48	401.50	998.50	28.68 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	33.86	1,066.14	3.08 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,500.00	2,500.00	295.14	940.82	1,559.18	37.63 %
01-48-67000	Print Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	5,696.50	-496.50	109.55 %
	Category: 6000 - Commodities Total:	**11,050.00**	**11,050.00**	**462.62**	**7,072.68**	**3,977.32**	**64.01%**
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-83010	Equipment - IT	9,875.00	9,875.00	0.00	6,624.69	3,250.31	67.09 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**21,375.00**	**21,375.00**	**0.00**	**6,624.69**	**14,750.31**	**30.99%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**400.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00%**
	Department: 48 - Engineering Total:	**467,871.00**	**467,871.00**	**26,745.52**	**194,979.26**	**272,891.74**	**41.67%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.24	1.44	-1.44	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.24**	**1.44**	**-1.44**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-61-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56300	Training	1,200.00	1,200.00	0.00	0.00	1,200.00	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:	**22,200.00**	**22,200.00**	**0.00**	**0.00**	**22,200.00**	**0.00%**
Category: 6000 - Commodities							
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900	Miscellaneous	0.00	0.00	0.00	1,219.15	-1,219.15	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,200.00**	**1,200.00**	**0.00**	**1,219.15**	**-19.15**	**101.60%**
	Department: 61 - Economic Development Total:	**23,700.00**	**23,700.00**	**0.24**	**1,220.59**	**22,479.41**	**5.15%**
	Expense Total:	**16,603,886.98**	**16,603,886.98**	**1,268,721.43**	**7,060,533.76**	**9,543,353.22**	**42.52%**
	Fund: 01 - General Surplus (Deficit):	**-277,412.34**	**-277,412.34**	**334,262.72**	**189,866.01**	**467,278.35**	**-68.44%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	32,000.00	32,000.00	18,160.88	18,160.88	-13,839.12	56.75 %
	Category: 3110 - Property Total:	**32,000.00**	**32,000.00**	**18,160.88**	**18,160.88**	**-13,839.12**	**56.75%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
	Category: 3810 - Investment Income Total:	**10.00**	**10.00**	**0.00**	**0.00**	**-10.00**	**0.00%**
	Department: 00 - 00 Total:	**32,010.00**	**32,010.00**	**18,160.88**	**18,160.88**	**-13,849.12**	**56.74%**
	Revenue Total:	**32,010.00**	**32,010.00**	**18,160.88**	**18,160.88**	**-13,849.12**	**56.74%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	32,255.00	32,255.00	0.00	22,715.10	9,539.90	70.42 %
	Category: 5000 - Contractual Services Total:	**32,255.00**	**32,255.00**	**0.00**	**22,715.10**	**9,539.90**	**70.42%**
	Department: 00 - 00 Total:	**32,255.00**	**32,255.00**	**0.00**	**22,715.10**	**9,539.90**	**70.42%**
	Expense Total:	**32,255.00**	**32,255.00**	**0.00**	**22,715.10**	**9,539.90**	**70.42%**
	Fund: 11 - Audit Surplus (Deficit):	**-245.00**	**-245.00**	**18,160.88**	**-4,554.22**	**-4,309.22**	**1,858.87%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	455,000.00	455,000.00	258,287.52	258,287.52	-196,712.48	56.77 %
	Category: 3110 - Property Total:	**455,000.00**	**455,000.00**	**258,287.52**	**258,287.52**	**-196,712.48**	**56.77%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**455,100.00**	**455,100.00**	**258,287.52**	**258,287.52**	**-196,812.48**	**56.75%**
	Revenue Total:	**455,100.00**	**455,100.00**	**258,287.52**	**258,287.52**	**-196,812.48**	**56.75%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	423,500.00	423,500.00	35,491.67	223,553.83	199,946.17	52.79 %
	Category: 5000 - Contractual Services Total:	**423,500.00**	**423,500.00**	**35,491.67**	**223,553.83**	**199,946.17**	**52.79%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**5,500.02**	**5,499.98**	**50.00%**
	Department: 00 - 00 Total:	**434,500.00**	**434,500.00**	**36,408.34**	**229,053.85**	**205,446.15**	**52.72%**
	Expense Total:	**434,500.00**	**434,500.00**	**36,408.34**	**229,053.85**	**205,446.15**	**52.72%**
	Fund: 12 - Insurance Surplus (Deficit):	**20,600.00**	**20,600.00**	**221,879.18**	**29,233.67**	**8,633.67**	**141.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	115,000.00	115,000.00	65,284.56	65,284.56	-49,715.44	56.77 %
	Category: 3110 - Property Total:	**115,000.00**	**115,000.00**	**65,284.56**	**65,284.56**	**-49,715.44**	**56.77%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
	Category: 3420 - Other Taxes Total:	**25,352.00**	**25,352.00**	**0.00**	**0.00**	**-25,352.00**	**0.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	12.48	21.32	-378.68	5.33 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**12.48**	**21.32**	**-378.68**	**5.33%**
	Department: 00 - 00 Total:	**140,752.00**	**140,752.00**	**65,297.04**	**65,305.88**	**-75,446.12**	**46.40%**
	Revenue Total:	**140,752.00**	**140,752.00**	**65,297.04**	**65,305.88**	**-75,446.12**	**46.40%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	160,000.00	160,000.00	12,094.74	79,211.59	80,788.41	49.51 %
	Category: 4000 - Personnel Total:	**160,000.00**	**160,000.00**	**12,094.74**	**79,211.59**	**80,788.41**	**49.51%**
	Department: 00 - 00 Total:	**160,000.00**	**160,000.00**	**12,094.74**	**79,211.59**	**80,788.41**	**49.51%**
	Expense Total:	**160,000.00**	**160,000.00**	**12,094.74**	**79,211.59**	**80,788.41**	**49.51%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-19,248.00**	**-19,248.00**	**53,202.30**	**-13,905.71**	**5,342.29**	**72.24%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	320,000.00	320,000.00	181,656.14	181,656.14	-138,343.86	56.77 %
	Category: 3110 - Property Total:	**320,000.00**	**320,000.00**	**181,656.14**	**181,656.14**	**-138,343.86**	**56.77%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
	Category: 3810 - Investment Income Total:	**25.00**	**25.00**	**0.00**	**0.00**	**-25.00**	**0.00%**
	Department: 00 - 00 Total:	**320,025.00**	**320,025.00**	**181,656.14**	**181,656.14**	**-138,368.86**	**56.76%**
	Revenue Total:	**320,025.00**	**320,025.00**	**181,656.14**	**181,656.14**	**-138,368.86**	**56.76%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	297,000.00	297,000.00	24,690.07	159,469.34	137,530.66	53.69 %
	Category: 4000 - Personnel Total:	**297,000.00**	**297,000.00**	**24,690.07**	**159,469.34**	**137,530.66**	**53.69%**
	Department: 00 - 00 Total:	**297,000.00**	**297,000.00**	**24,690.07**	**159,469.34**	**137,530.66**	**53.69%**
	Expense Total:	**297,000.00**	**297,000.00**	**24,690.07**	**159,469.34**	**137,530.66**	**53.69%**
	Fund: 14 - Social Security Surplus (Deficit):	**23,025.00**	**23,025.00**	**156,966.07**	**22,186.80**	**-838.20**	**96.36%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	8,000.00	8,000.00	12,747.89	14,722.10	6,722.10	184.03 %
	Category: 3810 - Investment Income Total:	**8,000.00**	**8,000.00**	**12,747.89**	**14,722.10**	**6,722.10**	**184.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**100,000.02**	**-99,999.98**	**50.00%**
	Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**29,414.56**	**114,722.12**	**-93,277.88**	**55.15%**
	Revenue Total:	**208,000.00**	**208,000.00**	**29,414.56**	**114,722.12**	**-93,277.88**	**55.15%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	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:	**22,130.50**	**22,130.50**	**0.00**	**0.00**	**22,130.50**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	375,000.00	375,000.00	0.00	167,250.00	207,750.00	44.60 %
15-00-83000	Equipment	0.00	0.00	0.00	11,792.00	-11,792.00	0.00 %
15-00-84000	Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**822,000.00**	**822,000.00**	**0.00**	**179,042.00**	**642,958.00**	**21.78%**
	Department: 00 - 00 Total:	**844,130.50**	**844,130.50**	**0.00**	**179,042.00**	**665,088.50**	**21.21%**
	Expense Total:	**844,130.50**	**844,130.50**	**0.00**	**179,042.00**	**665,088.50**	**21.21%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-636,130.50**	**-636,130.50**	**29,414.56**	**-64,319.88**	**571,810.62**	**10.11%**
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	32,177.00	32,177.00	15,728.88	15,728.88	-16,448.12	48.88 %
	Category: 3110 - Property Total:	**32,177.00**	**32,177.00**	**15,728.88**	**15,728.88**	**-16,448.12**	**48.88%**
Category: 3810 - Investment Income							
16-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**32,277.00**	**32,277.00**	**15,728.88**	**15,728.88**	**-16,548.12**	**48.73%**
	Revenue Total:	**32,277.00**	**32,277.00**	**15,728.88**	**15,728.88**	**-16,548.12**	**48.73%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900	Other Professional Services	7,723.00	7,723.00	0.00	0.00	7,723.00	0.00 %
	Category: 5000 - Contractual Services Total:	**37,723.00**	**37,723.00**	**0.00**	**0.00**	**37,723.00**	**0.00%**
	Department: 00 - 00 Total:	**37,723.00**	**37,723.00**	**0.00**	**0.00**	**37,723.00**	**0.00%**
	Expense Total:	**37,723.00**	**37,723.00**	**0.00**	**0.00**	**37,723.00**	**0.00%**
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-5,446.00**	**-5,446.00**	**15,728.88**	**15,728.88**	**21,174.88**	**-288.82%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	431,000.00	431,000.00	36,007.04	213,283.55	-217,716.45	49.49 %
	Category: 3430 - Motor Fuel Tax Total:	**431,000.00**	**431,000.00**	**36,007.04**	**213,283.55**	**-217,716.45**	**49.49%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3470 - Grants Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
17-00-38100	Interest Income	72,000.00	72,000.00	3,930.62	28,568.66	-43,431.34	39.68 %
	Category: 3810 - Investment Income Total:	**72,000.00**	**72,000.00**	**3,930.62**	**28,568.66**	**-43,431.34**	**39.68%**
	Department: 00 - 00 Total:	**703,000.00**	**703,000.00**	**39,937.66**	**241,852.21**	**-461,147.79**	**34.40%**
	Revenue Total:	**703,000.00**	**703,000.00**	**39,937.66**	**241,852.21**	**-461,147.79**	**34.40%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,365,000.00**	**1,365,000.00**	**0.00**	**0.00**	**1,365,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,365,000.00**	**1,365,000.00**	**0.00**	**0.00**	**1,365,000.00**	**0.00%**
	Expense Total:	**1,365,000.00**	**1,365,000.00**	**0.00**	**0.00**	**1,365,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-662,000.00**	**-662,000.00**	**39,937.66**	**241,852.21**	**903,852.21**	**-36.53%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	585,000.00	585,000.00	0.00	121,050.16	-463,949.84	20.69 %
18-00-31320	Natural Gas Utility Tax	295,000.00	295,000.00	16,307.50	163,747.81	-131,252.19	55.51 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**16,307.50**	**284,797.97**	**-595,202.03**	**32.36%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	12,000.00	12,000.00	618.02	3,626.97	-8,373.03	30.22 %
	Category: 3810 - Investment Income Total:	**12,000.00**	**12,000.00**	**618.02**	**3,626.97**	**-8,373.03**	**30.22%**
	Department: 00 - 00 Total:	**892,000.00**	**892,000.00**	**16,925.52**	**288,424.94**	**-603,575.06**	**32.33%**
	Revenue Total:	**892,000.00**	**892,000.00**	**16,925.52**	**288,424.94**	**-603,575.06**	**32.33%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	16,694.94	27,739.94	1,162,260.06	2.33 %
	Category: 9000 - Other Expenditures Total:	**1,190,000.00**	**1,190,000.00**	**16,694.94**	**27,739.94**	**1,162,260.06**	**2.33%**
	Department: 00 - 00 Total:	**1,190,000.00**	**1,190,000.00**	**16,694.94**	**27,739.94**	**1,162,260.06**	**2.33%**
	Expense Total:	**1,190,000.00**	**1,190,000.00**	**16,694.94**	**27,739.94**	**1,162,260.06**	**2.33%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-298,000.00**	**-298,000.00**	**230.58**	**260,685.00**	**558,685.00**	**-87.48%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	275,000.00	275,000.00	37,053.61	125,866.58	-149,133.42	45.77 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**37,053.61**	**125,866.58**	**-149,133.42**	**45.77%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82 %
	Category: 3790 - Other Revenues Total:	**10,000.00**	**10,000.00**	**0.00**	**9,282.00**	**-718.00**	**92.82%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	6,000.00	6,000.00	6,514.26	6,695.77	695.77	111.60 %
	Category: 3810 - Investment Income Total:	**6,000.00**	**6,000.00**	**6,514.26**	**6,695.77**	**695.77**	**111.60%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	15,375.52	22,314.90	2,314.90	111.57 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**15,375.52**	**22,314.90**	**2,314.90**	**111.57%**
	Department: 00 - 00 Total:	**311,000.00**	**311,000.00**	**58,943.39**	**164,159.25**	**-146,840.75**	**52.78%**
	Revenue Total:	**311,000.00**	**311,000.00**	**58,943.39**	**164,159.25**	**-146,840.75**	**52.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	100.00	100.00	900.00	10.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	6,414.83	3,585.17	64.15 %
19-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
19-00-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**100.00**	**18,514.83**	**9,485.17**	**66.12%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	0.00	8,000.00	0.00 %
19-00-91140	Railroad Days	4,000.00	4,000.00	0.00	4,965.00	-965.00	124.13 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	0.00	11,142.88	-1,142.88	111.43 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	35,000.00	35,000.00	4,853.15	15,122.84	19,877.16	43.21 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	235,000.00	235,000.00	5,000.00	30,000.00	205,000.00	12.77 %
	Category: 9000 - Other Expenditures Total:	**317,000.00**	**317,000.00**	**9,853.15**	**61,230.72**	**255,769.28**	**19.32%**
	Department: 00 - 00 Total:	**355,000.00**	**355,000.00**	**9,953.15**	**79,745.55**	**275,254.45**	**22.46%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	2,674.43	13,504.99	21,495.01	38.59 %
19-30-46100	Social Security	2,677.50	2,677.50	204.59	1,033.11	1,644.39	38.58 %
19-30-46300	IMRF	1,715.00	1,715.00	131.05	661.76	1,053.24	38.59 %
	Category: 4000 - Personnel Total:	**39,392.50**	**39,392.50**	**3,010.07**	**15,199.86**	**24,192.64**	**38.59%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	230.18	6,253.77	3,746.23	62.54 %
19-30-57100	Utilities	5,000.00	5,000.00	66.01	814.22	4,185.78	16.28 %
19-30-57901	Railroad Park-Other	0.00	0.00	1,034.50	1,354.50	-1,354.50	0.00 %
	Category: 5000 - Contractual Services Total:	**15,000.00**	**15,000.00**	**1,330.69**	**8,422.49**	**6,577.51**	**56.15%**
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**0.00**	**1,400.79**	**3,599.21**	**28.02%**
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	4,043.15	11,193.21	-1,193.21	111.93 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**4,043.15**	**11,193.21**	**-1,193.21**	**111.93%**
	Department: 30 - Railfan Park Total:	**169,392.50**	**169,392.50**	**8,383.91**	**36,216.35**	**133,176.15**	**21.38%**
	Expense Total:	**524,392.50**	**524,392.50**	**18,337.06**	**115,961.90**	**408,430.60**	**22.11%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-213,392.50**	**-213,392.50**	**40,606.33**	**48,197.35**	**261,589.85**	**-22.59%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	201,021.86	1,060,314.73	-934,685.27	53.15 %
	Category: 3440 - Sales Total:	**1,995,000.00**	**1,995,000.00**	**201,021.86**	**1,060,314.73**	**-934,685.27**	**53.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
20-00-38100	Interest Income	75,000.00	75,000.00	14,321.53	85,434.51	10,434.51	113.91 %
	Category: 3810 - Investment Income Total:	**75,000.00**	**75,000.00**	**14,321.53**	**85,434.51**	**10,434.51**	**113.91%**
	Department: 00 - 00 Total:	**2,070,000.00**	**2,070,000.00**	**215,343.39**	**1,145,749.24**	**-924,250.76**	**55.35%**
	Revenue Total:	**2,070,000.00**	**2,070,000.00**	**215,343.39**	**1,145,749.24**	**-924,250.76**	**55.35%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	204,000.00	204,000.00	17,000.00	102,000.00	102,000.00	50.00 %
20-00-99936	Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	308,875.58	448,277.13	2,372,722.87	15.89 %
	Category: 9000 - Other Expenditures Total:	**3,025,000.00**	**3,025,000.00**	**325,875.58**	**550,277.13**	**2,474,722.87**	**18.19%**
	Department: 00 - 00 Total:	**3,025,000.00**	**3,025,000.00**	**325,875.58**	**550,277.13**	**2,474,722.87**	**18.19%**
	Expense Total:	**3,025,000.00**	**3,025,000.00**	**325,875.58**	**550,277.13**	**2,474,722.87**	**18.19%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-955,000.00**	**-955,000.00**	**-110,532.19**	**595,472.11**	**1,550,472.11**	**-62.35%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	746,640.00	746,640.00	300,076.63	300,076.63	-446,563.37	40.19 %
	Category: 3110 - Property Total:	**746,640.00**	**746,640.00**	**300,076.63**	**300,076.63**	**-446,563.37**	**40.19%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	15,000.00	15,000.00	11,963.85	19,330.66	4,330.66	128.87 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**11,963.85**	**19,330.66**	**4,330.66**	**128.87%**
	Department: 00 - 00 Total:	**761,640.00**	**761,640.00**	**312,040.48**	**319,407.29**	**-442,232.71**	**41.94%**
	Revenue Total:	**761,640.00**	**761,640.00**	**312,040.48**	**319,407.29**	**-442,232.71**	**41.94%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,780.00	2,780.00	0.00	2,200.00	580.00	79.14 %
21-00-53300	Legal Service	30,000.00	30,000.00	0.00	165.00	29,835.00	0.55 %
21-00-54900	Other Professional Services	259,193.00	259,193.00	675.00	675.00	258,518.00	0.26 %
21-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**293,473.00**	**293,473.00**	**675.00**	**3,040.00**	**290,433.00**	**1.04%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	22,125.00	22,125.00	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**249,250.00**	**249,250.00**	**0.00**	**22,125.00**	**227,125.00**	**8.88%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**836,000.00**	**836,000.00**	**0.00**	**0.00**	**836,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,378,723.00**	**1,378,723.00**	**675.00**	**25,165.00**	**1,353,558.00**	**1.83%**
	Expense Total:	**1,378,723.00**	**1,378,723.00**	**675.00**	**25,165.00**	**1,353,558.00**	**1.83%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-617,083.00**	**-617,083.00**	**311,365.48**	**294,242.29**	**911,325.29**	**-47.68%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
22-00-38100	Interest Income	500.00	500.00	47.84	315.02	-184.98	63.00 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**47.84**	**315.02**	**-184.98**	**63.00%**
	Department: 00 - 00 Total:	**45,500.00**	**45,500.00**	**47.84**	**315.02**	**-45,184.98**	**0.69%**
	Revenue Total:	**45,500.00**	**45,500.00**	**47.84**	**315.02**	**-45,184.98**	**0.69%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300	Training	15,000.00	15,000.00	0.00	1,566.05	13,433.95	10.44 %
	Category: 5000 - Contractual Services Total:	**16,000.00**	**16,000.00**	**0.00**	**1,566.05**	**14,433.95**	**9.79%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	114.00	2,122.41	877.59	70.75 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**114.00**	**2,122.41**	**877.59**	**70.75%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	60,000.00	60,000.00	0.00	1,760.00	58,240.00	2.93 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**0.00**	**1,760.00**	**58,240.00**	**2.93%**
	Department: 00 - 00 Total:	**79,000.00**	**79,000.00**	**114.00**	**5,448.46**	**73,551.54**	**6.90%**
	Expense Total:	**79,000.00**	**79,000.00**	**114.00**	**5,448.46**	**73,551.54**	**6.90%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-33,500.00**	**-33,500.00**	**-66.16**	**-5,133.44**	**28,366.56**	**15.32%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	706,433.00	706,433.00	353,582.40	353,582.40	-352,850.60	50.05 %
	Category: 3110 - Property Total:	**706,433.00**	**706,433.00**	**353,582.40**	**353,582.40**	**-352,850.60**	**50.05%**
Category: 3470 - Grants							
23-00-34700	State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
	Category: 3470 - Grants Total:	**401,740.00**	**401,740.00**	**0.00**	**0.00**	**-401,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,837.45	23,139.44	-26,860.56	46.28 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,837.45**	**23,139.44**	**-26,860.56**	**46.28%**
	Department: 00 - 00 Total:	**1,158,173.00**	**1,158,173.00**	**357,419.85**	**376,721.84**	**-781,451.16**	**32.53%**
	Revenue Total:	**1,158,173.00**	**1,158,173.00**	**357,419.85**	**376,721.84**	**-781,451.16**	**32.53%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,780.00	2,780.00	0.00	2,200.00	580.00	79.14 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
23-00-54900	Other Professional Services	170,000.00	170,000.00	175.00	204,802.66	-34,802.66	120.47 %
	Category: 5000 - Contractual Services Total:	**186,780.00**	**186,780.00**	**175.00**	**207,002.66**	**-20,222.66**	**110.83%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	50,250.00	50,250.00	50.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**230,500.00**	**230,500.00**	**0.00**	**50,250.00**	**180,250.00**	**21.80%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	3,700,000.00	3,700,000.00	434,899.49	1,023,615.75	2,676,384.25	27.67 %
	Category: 8000 - Capital Outlay Total:	**3,700,000.00**	**3,700,000.00**	**434,899.49**	**1,023,615.75**	**2,676,384.25**	**27.67%**
	Department: 00 - 00 Total:	**4,117,280.00**	**4,117,280.00**	**435,074.49**	**1,280,868.41**	**2,836,411.59**	**31.11%**
	Expense Total:	**4,117,280.00**	**4,117,280.00**	**435,074.49**	**1,280,868.41**	**2,836,411.59**	**31.11%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,959,107.00**	**-2,959,107.00**	**-77,654.64**	**-904,146.57**	**2,054,960.43**	**30.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	45,000.00	45,000.00	2,898.00	18,825.00	-26,175.00	41.83 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**45,000.00**	**45,000.00**	**2,898.00**	**18,825.00**	**-26,175.00**	**41.83%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	6,000.00	6,000.00	1,700.00	5,122.50	-877.50	85.38 %
	Category: 3520 - Overweight Truck Fines Total:	**6,000.00**	**6,000.00**	**1,700.00**	**5,122.50**	**-877.50**	**85.38%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	2,400.00	2,400.00	1,201.93	2,002.43	-397.57	83.43 %
	Category: 3810 - Investment Income Total:	**2,400.00**	**2,400.00**	**1,201.93**	**2,002.43**	**-397.57**	**83.43%**
	Department: 00 - 00 Total:	**53,400.00**	**53,400.00**	**5,799.93**	**25,949.93**	**-27,450.07**	**48.60%**
	Revenue Total:	**53,400.00**	**53,400.00**	**5,799.93**	**25,949.93**	**-27,450.07**	**48.60%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**215,000.00**	**215,000.00**	**0.00**	**0.00**	**215,000.00**	**0.00%**
	Department: 00 - 00 Total:	**219,500.00**	**219,500.00**	**0.00**	**0.00**	**219,500.00**	**0.00%**
	Expense Total:	**219,500.00**	**219,500.00**	**0.00**	**0.00**	**219,500.00**	**0.00%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-166,100.00**	**-166,100.00**	**5,799.93**	**25,949.93**	**192,049.93**	**-15.62%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	325,398.00	325,398.00	150,664.06	150,664.06	-174,733.94	46.30 %
	Category: 3110 - Property Total:	**325,398.00**	**325,398.00**	**150,664.06**	**150,664.06**	**-174,733.94**	**46.30%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	443.60	1,867.60	1,267.60	311.27 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**443.60**	**1,867.60**	**1,267.60**	**311.27%**
	Department: 00 - 00 Total:	**325,998.00**	**325,998.00**	**151,107.66**	**152,531.66**	**-173,466.34**	**46.79%**
	Revenue Total:	**325,998.00**	**325,998.00**	**151,107.66**	**152,531.66**	**-173,466.34**	**46.79%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,780.00	2,780.00	0.00	2,200.00	580.00	79.14 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	165.00	9,835.00	1.65 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**112,780.00**	**112,780.00**	**0.00**	**2,365.00**	**110,415.00**	**2.10%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**134,000.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**	**0.00%**
	Department: 00 - 00 Total:	**246,780.00**	**246,780.00**	**0.00**	**2,365.00**	**244,415.00**	**0.96%**
	Expense Total:	**246,780.00**	**246,780.00**	**0.00**	**2,365.00**	**244,415.00**	**0.96%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**79,218.00**	**79,218.00**	**151,107.66**	**150,166.66**	**70,948.66**	**189.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**-16,000.00**	**0.00%**
Category: 3930 - Intergovenrmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**1,110,000.00**	**1,110,000.00**	**0.00**	**0.00**	**-1,110,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	308,875.58	448,277.13	-2,372,722.87	15.89 %
36-00-39924	Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	16,694.94	27,739.94	-1,162,260.06	2.33 %
36-00-39954	Transfer from Electric	936,500.00	936,500.00	124.13	124.13	-936,375.87	0.01 %
36-00-39958	Transfer from Railroad Fund	448,000.00	448,000.00	0.00	172,425.00	-275,575.00	38.49 %
36-00-39959	Transfer from Water	0.00	0.00	124.13	124.13	124.13	0.00 %
36-00-39995	Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %
36-00-39997	Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	0.00	0.00	124.13	124.13	124.13	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00	0.00 %
36-00-40016	MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**7,997,000.00**	**7,997,000.00**	**325,942.91**	**648,814.46**	**-7,348,185.54**	**8.11%**
	Department: 00 - 00 Total:	**9,123,000.00**	**9,123,000.00**	**325,942.91**	**648,814.46**	**-8,474,185.54**	**7.11%**
	Revenue Total:	**9,123,000.00**	**9,123,000.00**	**325,942.91**	**648,814.46**	**-8,474,185.54**	**7.11%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	7,425.00	3,713.00	66.66 %
36-00-72010	Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	12,800.00	25,100.00	33.77 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certi	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific	825.00	825.00	0.00	0.00	825.00	0.00 %
	Category: 7000 - Debt Service Total:	**829,863.00**	**829,863.00**	**0.00**	**185,225.00**	**644,638.00**	**22.32%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81030	IL Rte 38/I39 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	0.00	0.00	1,873,000.00	0.00 %
36-00-81060	Sidewalks	50,000.00	50,000.00	49.52	844.46	49,155.54	1.69 %
36-00-81070	General Maintenance	85,000.00	85,000.00	8,980.00	21,832.69	63,167.31	25.69 %
36-00-81090	QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	170,000.00	170,000.00	13,128.39	40,073.39	129,926.61	23.57 %
36-00-83000	Equipment	0.00	0.00	0.00	33,360.00	-33,360.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00 %
36-00-86072	1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	1,762.55	2,048,237.45	0.09 %
36-00-86092	MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
36-00-86103	5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage I	114,000.00	114,000.00	0.00	400,354.58	-286,354.58	351.19 %
36-00-86498	Flagg Rd/20th St RMU Electric utilit	0.00	0.00	0.00	372.40	-372.40	0.00 %
	Category: 8000 - Capital Outlay Total:	**7,961,000.00**	**7,961,000.00**	**22,157.91**	**498,600.07**	**7,462,399.93**	**6.26%**
	Department: 00 - 00 Total:	**8,790,863.00**	**8,790,863.00**	**22,157.91**	**683,825.07**	**8,107,037.93**	**7.78%**
	Expense Total:	**8,790,863.00**	**8,790,863.00**	**22,157.91**	**683,825.07**	**8,107,037.93**	**7.78%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**332,137.00**	**332,137.00**	**303,785.00**	**-35,010.61**	**-367,147.61**	**-10.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	1,500.00	1,500.00	1,253.75	1,854.24	354.24	123.62 %
	Category: 3642 - Stormwater Management Fee Total:	**1,500.00**	**1,500.00**	**1,253.75**	**1,854.24**	**354.24**	**123.62%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	154.51	996.33	-503.67	66.42 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**154.51**	**996.33**	**-503.67**	**66.42%**
	Department: 00 - 00 Total:	**3,000.00**	**3,000.00**	**1,408.26**	**2,850.57**	**-149.43**	**95.02%**
	Revenue Total:	**3,000.00**	**3,000.00**	**1,408.26**	**2,850.57**	**-149.43**	**95.02%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,800.00**	**4,800.00**	**0.00**	**0.00**	**4,800.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	0.00	5,375.00	4,625.00	53.75 %
37-00-99977	Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**95,000.00**	**95,000.00**	**0.00**	**5,375.00**	**89,625.00**	**5.66%**
	Department: 00 - 00 Total:	**109,300.00**	**109,300.00**	**0.00**	**5,375.00**	**103,925.00**	**4.92%**
	Expense Total:	**109,300.00**	**109,300.00**	**0.00**	**5,375.00**	**103,925.00**	**4.92%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-106,300.00**	**-106,300.00**	**1,408.26**	**-2,524.43**	**103,775.57**	**2.37%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	10,300.00	10,300.00	352.44	1,428.02	-8,871.98	13.86 %
	Category: 3530 - Penalties Total:	**10,300.00**	**10,300.00**	**352.44**	**1,428.02**	**-8,871.98**	**13.86%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,251,534.00	1,251,534.00	132,918.08	674,926.96	-576,607.04	53.93 %
	Category: 3710 - Residential Sales Total:	**1,251,534.00**	**1,251,534.00**	**132,918.08**	**674,926.96**	**-576,607.04**	**53.93%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,484,425.00	1,484,425.00	141,119.63	688,981.80	-795,443.20	46.41 %
	Category: 3712 - Commercial Sales Total:	**1,484,425.00**	**1,484,425.00**	**141,119.63**	**688,981.80**	**-795,443.20**	**46.41%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,073,249.00	1,073,249.00	92,228.72	556,045.83	-517,203.17	51.81 %
51-00-37152	Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	11,435.22	-10,099.78	53.10 %
	Category: 3715 - Industrial Sales Total:	**1,094,784.00**	**1,094,784.00**	**94,134.59**	**567,481.05**	**-527,302.95**	**51.83%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	91,040.00	91,040.00	5,407.44	32,123.76	-58,916.24	35.29 %
	Category: 3810 - Investment Income Total:	**91,040.00**	**91,040.00**	**5,407.44**	**32,123.76**	**-58,916.24**	**35.29%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,833.00	1,833.00	1,518.16	14,299.00	12,466.00	780.09 %
51-00-38901	Bulk Water Sales	2,847.00	2,847.00	62.99	1,709.00	-1,138.00	60.03 %
51-00-38910	Tower Lease	105,000.00	105,000.00	6,937.34	41,378.44	-63,621.56	39.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-38930	Nonutility Income	979.00	979.00	0.00	0.00	-979.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**110,659.00**	**110,659.00**	**8,518.49**	**57,386.44**	**-53,272.56**	**51.86%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41 %
	Category: 3910 - Other Financing Sources Total:	**1,900,000.00**	**1,900,000.00**	**0.00**	**463,843.95**	**-1,436,156.05**	**24.41%**
	Department: 00 - 00 Total:	**5,942,742.00**	**5,942,742.00**	**382,450.67**	**2,486,171.98**	**-3,456,570.02**	**41.84%**
	Revenue Total:	**5,942,742.00**	**5,942,742.00**	**382,450.67**	**2,486,171.98**	**-3,456,570.02**	**41.84%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	756,421.31	756,421.31	53,147.91	344,627.47	411,793.84	45.56 %
51-00-42200	Part-Time	8,000.00	8,000.00	794.29	3,137.49	4,862.51	39.22 %
51-00-42300	Overtime	59,800.00	59,800.00	3,015.65	29,718.80	30,081.20	49.70 %
51-00-42600	Pager	36,972.00	36,972.00	3,548.16	23,697.52	13,274.48	64.10 %
51-00-45100	Health Insurance	177,754.21	177,754.21	11,569.88	69,868.21	107,886.00	39.31 %
51-00-45200	Life Insurance	515.00	515.00	25.59	153.50	361.50	29.81 %
51-00-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
51-00-45400	Workers' Compensation	18,504.00	18,504.00	0.00	626.82	17,877.18	3.39 %
51-00-46100	Social Security	58,880.00	58,880.00	4,290.23	28,593.77	30,286.23	48.56 %
51-00-46300	IMRF	54,636.00	54,636.00	8,569.88	25,001.51	29,634.49	45.76 %
51-00-47300	Clothing Acquisition	12,360.00	12,360.00	869.00	1,525.00	10,835.00	12.34 %
	Category: 4000 - Personnel Total:	**1,187,447.52**	**1,187,447.52**	**85,830.59**	**526,950.09**	**660,497.43**	**44.38%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	56,650.00	56,650.00	878.88	4,364.14	52,285.86	7.70 %
51-00-51200	Equipment Maintenance	51,500.00	51,500.00	0.00	4,087.50	47,412.50	7.94 %
51-00-51300	Vehicle Maintenance	15,450.00	15,450.00	231.88	5,985.39	9,464.61	38.74 %
51-00-51500	Utility System Maintenance	23,500.00	23,500.00	0.00	436.00	23,064.00	1.86 %
51-00-51700	Grounds Maintenance	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-53200	Engineering Services	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
51-00-53210	Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300	Legal Services	10,300.00	10,300.00	371.00	7,497.74	2,802.26	72.79 %
51-00-53600	Janitorial Services	6,695.00	6,695.00	960.00	6,170.00	525.00	92.16 %
51-00-53700	Network Administration	138,074.00	138,074.00	11,506.19	69,037.14	69,036.86	50.00 %
51-00-53900	Contractor	0.00	0.00	0.00	7,337.10	-7,337.10	0.00 %
51-00-54900	Other Professional Services	51,500.00	51,500.00	0.00	70.00	51,430.00	0.14 %
51-00-55100	Postage	258.00	258.00	0.00	372.36	-114.36	144.33 %
51-00-55200	Telephone	9,785.00	9,785.00	491.29	2,962.50	6,822.50	30.28 %
51-00-55300	Publishing	0.00	0.00	0.00	1,602.12	-1,602.12	0.00 %
51-00-55700	SCADA Services	12,875.00	12,875.00	38.02	675.22	12,199.78	5.24 %
51-00-56100	Dues	1,236.00	1,236.00	0.00	3,720.05	-2,484.05	300.97 %
51-00-56200	Travel	1,545.00	1,545.00	50.30	97.35	1,447.65	6.30 %
51-00-56300	Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600	Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100	Utilities	285,000.00	285,000.00	25,406.43	152,335.62	132,664.38	53.45 %
51-00-57300	Garbage Disposal	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,451.00	3,451.00	97.58	2,725.15	725.85	78.97 %
51-00-57910	Other Service Charges - Outside La	6,180.00	6,180.00	370.00	6,266.75	-86.75	101.40 %
51-00-59200	General Insurance	25,750.00	25,750.00	2,145.83	12,874.98	12,875.02	50.00 %
51-00-59400	Lease or Rentals	36,050.00	36,050.00	2,376.56	16,904.22	19,145.78	46.89 %
	Category: 5000 - Contractual Services Total:	**764,124.00**	**764,124.00**	**44,923.96**	**305,521.33**	**458,602.67**	**39.98%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,600.00	20,600.00	4,177.94	26,939.59	-6,339.59	130.77 %
51-00-61210	Equipment Supplies - Lab	2,575.00	2,575.00	16.00	40.12	2,534.88	1.56 %
51-00-61300	Vehicle Supplies	1,803.00	1,803.00	247.48	1,850.89	-47.89	102.66 %
51-00-61500	Utility System Maintenance Supplie	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
51-00-65000	Transportation	0.00	0.00	0.00	58.45	-58.45	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65100	Office Supplies	5,150.00	5,150.00	491.40	1,839.94	3,310.06	35.73 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	5,768.26	49,449.33	42,550.67	53.75 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	2,572.17	15,682.89	25,517.11	38.07 %
51-00-65300	Small Tools	7,725.00	7,725.00	14.39	938.09	6,786.91	12.14 %
51-00-65400	Janitorial Supplies	515.00	515.00	0.00	400.80	114.20	77.83 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	1,043.48	5,650.75	7,224.25	43.89 %
51-00-65600	Chemicals	186,945.00	186,945.00	18,814.64	103,870.17	83,074.83	55.56 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	0.00	807.09	12,067.91	6.27 %
51-00-67000	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
51-00-68400	Software	28,000.00	28,000.00	0.00	12,779.64	15,220.36	45.64 %
	Category: 6000 - Commodities Total:	**428,486.00**	**428,486.00**	**33,145.76**	**220,307.75**	**208,178.25**	**51.42%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	41,051.04	40,335.04	50.44 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	196,733.89	197,398.76	49.92 %
	Category: 7000 - Debt Service Total:	**475,518.73**	**475,518.73**	**0.00**	**237,784.93**	**237,733.80**	**50.01%**
Category: 8000 - Capital Outlay							
51-00-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.91	1,315.09	83.03 %
51-00-89000	Other Improvements	2,246,688.00	2,246,688.00	25,270.43	144,383.98	2,102,304.02	6.43 %
	Category: 8000 - Capital Outlay Total:	**2,254,438.00**	**2,254,438.00**	**25,270.43**	**150,818.89**	**2,103,619.11**	**6.69%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	515.00	515.00	159.99	3,323.69	-2,808.69	645.38 %
51-00-91100	Community Relations	515.00	515.00	0.00	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	0.00	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	113,844.00	113,844.00	50.00 %
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	105,144.36	105,144.44	50.00 %
51-00-99963	Capital Improvement Fund Transfer	0.00	0.00	124.13	124.13	-124.13	0.00 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	52,225.20	52,224.80	50.00 %
	Category: 9000 - Other Expenditures Total:	**545,001.80**	**545,001.80**	**45,486.38**	**274,758.50**	**270,243.30**	**50.41%**
	Department: 00 - 00 Total:	**5,655,016.05**	**5,655,016.05**	**234,657.12**	**1,716,141.49**	**3,938,874.56**	**30.35%**
	Expense Total:	**5,655,016.05**	**5,655,016.05**	**234,657.12**	**1,716,141.49**	**3,938,874.56**	**30.35%**
	Fund: 51 - Water Surplus (Deficit):	**287,725.95**	**287,725.95**	**147,793.55**	**770,030.49**	**482,304.54**	**267.63%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**-103,751.59**	**-103,751.59**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,450.00	15,450.00	2,415.58	3,518.20	-11,931.80	22.77 %
	Category: 3530 - Penalties Total:	**15,450.00**	**15,450.00**	**2,415.58**	**3,518.20**	**-11,931.80**	**22.77%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	119,708.33	702,571.90	-648,346.10	52.01 %
	Category: 3710 - Residential Sales Total:	**1,350,918.00**	**1,350,918.00**	**119,708.33**	**702,571.90**	**-648,346.10**	**52.01%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,484,873.00	1,484,873.00	139,648.16	818,524.02	-666,348.98	55.12 %
52-50-37125	General Service Sewer Surcharge	27,873.00	27,873.00	10,857.17	22,807.14	-5,065.86	81.83 %
	Category: 3712 - Commercial Sales Total:	**1,512,746.00**	**1,512,746.00**	**150,505.33**	**841,331.16**	**-671,414.84**	**55.62%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,276,052.00	1,276,052.00	89,634.71	762,659.05	-513,392.95	59.77 %
52-50-37153	Industrial Sewer Surcharge	139,050.00	139,050.00	12,164.43	68,800.70	-70,249.30	49.48 %
	Category: 3715 - Industrial Sales Total:	**1,415,102.00**	**1,415,102.00**	**101,799.14**	**831,459.75**	**-583,642.25**	**58.76%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	169,950.00	169,950.00	77,655.12	105,752.37	-64,197.63	62.23 %
	Category: 3810 - Investment Income Total:	**169,950.00**	**169,950.00**	**77,655.12**	**105,752.37**	**-64,197.63**	**62.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	4,612.38	4,612.38	0.00 %
52-50-38901	Revenues from Merchandising	5,665.00	5,665.00	0.00	4,796.03	-868.97	84.66 %
52-50-38905	Outside Contractual Waste Fees	150,000.00	150,000.00	14,257.10	92,935.74	-57,064.26	61.96 %
52-50-38930	Nonutility Income	1,545.00	1,545.00	0.00	0.00	-1,545.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**157,210.00**	**157,210.00**	**14,257.10**	**102,344.15**	**-54,865.85**	**65.10%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	0.00	0.00	0.00	327,614.27	327,614.27	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**327,614.27**	**327,614.27**	**0.00%**
	Department: 50 - 50 Total:	**4,621,376.00**	**4,621,376.00**	**466,340.60**	**2,810,840.21**	**-1,810,535.79**	**60.82%**
	Revenue Total:	**4,621,376.00**	**4,621,376.00**	**466,340.60**	**2,810,840.21**	**-1,810,535.79**	**60.82%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	835,633.66	835,633.66	65,876.29	430,937.00	404,696.66	51.57 %
52-50-42200	Part-Time	10,000.00	10,000.00	794.19	3,137.36	6,862.64	31.37 %
52-50-42300	Overtime	46,350.00	46,350.00	2,863.27	23,015.46	23,334.54	49.66 %
52-50-42600	Pager	36,050.00	36,050.00	3,446.99	23,421.62	12,628.38	64.97 %
52-50-45100	Health Insurance	145,614.18	145,614.18	12,033.44	72,650.25	72,963.93	49.89 %
52-50-45200	Life Insurance	515.00	515.00	32.23	193.40	321.60	37.55 %
52-50-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
52-50-45400	Workers' Compensation	25,750.00	25,750.00	0.00	1,062.59	24,687.41	4.13 %
52-50-46100	Social Security	60,553.00	60,553.00	5,243.32	34,652.94	25,900.06	57.23 %
52-50-46300	IMRF	43,772.00	43,772.00	3,518.40	23,239.98	20,532.02	53.09 %
52-50-47100	Uniform Allowance	10,300.00	10,300.00	140.70	1,230.70	9,069.30	11.95 %
52-50-47300	Clothing Acquisition	12,875.00	12,875.00	784.20	4,312.49	8,562.51	33.50 %
	Category: 4000 - Personnel Total:	**1,231,017.84**	**1,231,017.84**	**94,733.03**	**617,853.79**	**613,164.05**	**50.19%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	47,972.00	47,972.00	438.85	3,642.75	44,329.25	7.59 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	0.00	31,109.46	22,193.54	58.36 %
52-50-51300	Vehicle Maintenance	15,991.00	15,991.00	10,566.40	21,021.28	-5,030.28	131.46 %
52-50-51500	Utility System Maintenance	5,000.00	5,000.00	0.00	80.00	4,920.00	1.60 %
52-50-51700	Grounds Maintenance	8,500.00	8,500.00	2,650.00	2,699.95	5,800.05	31.76 %
52-50-53200	Engineering Services	35,000.00	35,000.00	0.00	1,360.20	33,639.80	3.89 %
52-50-53300	Legal Services	7,200.00	7,200.00	371.00	6,367.74	832.26	88.44 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	960.00	6,170.00	2,891.00	68.09 %
52-50-53700	Network Administration	138,074.00	138,074.00	11,506.19	69,037.14	69,036.86	50.00 %
52-50-54900	Other Professional Services	89,713.00	89,713.00	18,552.93	18,636.93	71,076.07	20.77 %
52-50-55100	Postage	0.00	0.00	0.00	70.69	-70.69	0.00 %
52-50-55200	Telephone	6,929.00	6,929.00	1,111.61	6,199.44	729.56	89.47 %
52-50-55700	SCADA Services	7,995.00	7,995.00	38.02	1,522.36	6,472.64	19.04 %
52-50-56100	Dues	21,321.00	21,321.00	0.00	5,043.29	16,277.71	23.65 %
52-50-56200	Travel	1,066.00	1,066.00	0.00	0.00	1,066.00	0.00 %
52-50-56300	Training	5,863.00	5,863.00	25.00	25.00	5,838.00	0.43 %
52-50-56600	Conference	500.00	500.00	0.16	238.65	261.35	47.73 %
52-50-57100	Utilities	346,466.00	346,466.00	26,658.91	178,625.15	167,840.85	51.56 %
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	574.99	37,142.47	57,857.53	39.10 %
52-50-57400	Natural Gas/Fuel Oil	39,000.00	39,000.00	961.60	17,117.20	21,882.80	43.89 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	142.00	9,375.27	12,624.73	42.61 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	18,025.02	18,024.98	50.00 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	5,001.41	32,786.68	2,213.32	93.68 %
52-50-59600	Permits	6,929.00	6,929.00	0.00	0.00	6,929.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,033,933.00**	**1,033,933.00**	**82,563.24**	**466,296.67**	**567,636.33**	**45.10%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	165.13	10,740.76	4,259.24	71.61 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	8,841.68	69,032.32	-14,131.32	125.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	74.32	2,747.79	4,389.21	38.50 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	1,301.65	7,487.98	-1,447.98	123.97 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	497.25	1,395.32	804.68	63.42 %
52-50-65100	Office Supplies	14,823.00	14,823.00	515.63	2,585.51	12,237.49	17.44 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	2,370.80	25,095.80	46,276.20	35.16 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	12,140.71	31,751.57	-15,281.57	192.78 %
52-50-65300	Small Tools	5,490.00	5,490.00	-34.99	1,578.79	3,911.21	28.76 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	3,399.05	9,164.81	12,795.19	41.73 %
52-50-65600	Chemicals	111,394.00	111,394.00	25,956.20	70,406.29	40,987.71	63.20 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	36.99	1,354.57	8,645.43	13.55 %
52-50-68400	Software	6,000.00	6,000.00	0.00	18,189.54	-12,189.54	303.16 %
	Category: 6000 - Commodities Total:	**342,787.00**	**342,787.00**	**55,264.42**	**251,531.05**	**91,255.95**	**73.38%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	22,455.00	83,137.00	21.27 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	714.52	479.30	59.85 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	135,158.55	368,711.38	26.82 %
	Category: 7000 - Debt Service Total:	**610,655.75**	**610,655.75**	**0.00**	**158,328.07**	**452,327.68**	**25.93%**
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.90	1,315.10	83.03 %
52-50-89000	Other Improvement	703,568.00	703,568.00	23,040.01	639,792.80	63,775.20	90.94 %
	Category: 8000 - Capital Outlay Total:	**711,318.00**	**711,318.00**	**23,040.01**	**646,227.70**	**65,090.30**	**90.85%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	190.98	3,447.25	-2,417.25	334.68 %
52-50-91100	Community Relations	0.00	0.00	0.00	38.17	-38.17	0.00 %
52-50-92900	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
52-50-99901	General Fund Transfer	281,680.00	281,680.00	23,473.33	140,839.98	140,840.02	50.00 %
52-50-99936	Capital Impr Fund Transfer	0.00	0.00	124.13	124.13	-124.13	0.00 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	105,144.36	105,144.44	50.00 %
52-50-99964	Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	60,929.40	60,929.60	50.00 %
	Category: 9000 - Other Expenditures Total:	**615,887.80**	**615,887.80**	**51,467.40**	**310,523.29**	**305,364.51**	**50.42%**
	Department: 50 - 50 Total:	**4,545,599.39**	**4,545,599.39**	**307,068.10**	**2,450,760.57**	**2,094,838.82**	**53.92%**
	Expense Total:	**4,545,599.39**	**4,545,599.39**	**307,068.10**	**2,450,760.57**	**2,094,838.82**	**53.92%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**75,776.61**	**75,776.61**	**159,272.50**	**360,079.64**	**284,303.03**	**475.19%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	454,269.00	454,269.00	0.00	166,067.62	-288,201.38	36.56 %
53-00-36310	Recycling	1,000.00	1,000.00	105.00	210.00	-790.00	21.00 %
	Category: 3630 - Sanitation Collections Total:	**455,269.00**	**455,269.00**	**105.00**	**166,277.62**	**-288,991.38**	**36.52%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	170,000.00	170,000.00	15,122.44	90,923.66	-79,076.34	53.48 %
	Category: 3810 - Investment Income Total:	**170,000.00**	**170,000.00**	**15,122.44**	**90,923.66**	**-79,076.34**	**53.48%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	35,267.64	423,183.71	-105,566.29	80.03 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	47,000.00	47,000.00	0.00	54,176.56	7,176.56	115.27 %
53-00-38540	Supplemental Host Fee	52,000.00	52,000.00	0.00	29,506.02	-22,493.98	56.74 %
	Category: 3850 - Solid Waste Fees Total:	**702,750.00**	**702,750.00**	**35,267.64**	**544,366.29**	**-158,383.71**	**77.46%**
	Department: 00 - 00 Total:	**1,328,019.00**	**1,328,019.00**	**50,495.08**	**801,567.57**	**-526,451.43**	**60.36%**
	Revenue Total:	**1,328,019.00**	**1,328,019.00**	**50,495.08**	**801,567.57**	**-526,451.43**	**60.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	242.50	4,757.50	4.85 %
53-00-53900	Other Contractual Services	60,000.00	60,000.00	7,100.00	18,775.00	41,225.00	31.29 %
53-00-57311	Residential Solid Waste	232,735.68	232,735.68	20,310.41	118,950.50	113,785.18	51.11 %
53-00-57312	Landscape Waste-other	117,696.00	117,696.00	13,585.67	40,232.44	77,463.56	34.18 %
53-00-57313	Recycling	88,560.00	88,560.00	7,897.96	44,400.32	44,159.68	50.14 %
53-00-57314	Supplemental Host Fee - Creston	52,500.00	52,500.00	0.00	29,506.02	22,993.98	56.20 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,243.34	11,811.97	8,188.03	59.06 %
	Category: 5000 - Contractual Services Total:	**576,491.68**	**576,491.68**	**51,137.38**	**263,918.75**	**312,572.93**	**45.78%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	0.00	0.00	-1,358.17	-1,273.20	1,273.20	0.00 %
53-00-99323	Interfund Transfers	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
53-00-99901	General Fund Transfer	734,636.00	734,636.00	61,219.67	367,318.02	367,317.98	50.00 %
	Category: 9000 - Other Expenditures Total:	**1,671,136.00**	**1,671,136.00**	**59,861.50**	**366,044.82**	**1,305,091.18**	**21.90%**
	Department: 00 - 00 Total:	**2,247,627.68**	**2,247,627.68**	**110,998.88**	**629,963.57**	**1,617,664.11**	**28.03%**
	Expense Total:	**2,247,627.68**	**2,247,627.68**	**110,998.88**	**629,963.57**	**1,617,664.11**	**28.03%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-919,608.68**	**-919,608.68**	**-60,503.80**	**171,604.00**	**1,091,212.68**	**-18.66%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	10,135.61	29,922.78	29,922.78	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**10,135.61**	**29,922.78**	**29,922.78**	**0.00%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	525,060.97	2,920,467.34	-2,579,532.66	53.10 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,412.44	44,474.58	-35,525.42	55.59 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**532,473.41**	**2,964,941.92**	**-2,615,058.08**	**53.14%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	470,407.79	2,946,247.18	-2,453,752.82	54.56 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**470,407.79**	**2,946,247.18**	**-2,453,752.82**	**54.56%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	772,128.30	4,521,479.63	-5,028,520.37	47.35 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,759,682.41	8,372,873.96	-13,127,126.04	38.94 %
	Category: 3715 - Industrial Sales Total:	**31,050,000.00**	**31,050,000.00**	**2,531,810.71**	**12,894,353.59**	**-18,155,646.41**	**41.53%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	77.62	504.99	-995.01	33.67 %
54-90-37186	Municipal Street Lighting	450.00	450.00	0.00	194.07	-255.93	43.13 %
	Category: 3718 - Street Lights Total:	**1,950.00**	**1,950.00**	**77.62**	**699.06**	**-1,250.94**	**35.85%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	3,825.00	26,615.14	-13,384.86	66.54 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**3,825.00**	**26,615.14**	**-13,384.86**	**66.54%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	151,715.74	431,045.73	-318,954.27	57.47 %
	Category: 3810 - Investment Income Total:	**750,000.00**	**750,000.00**	**151,715.74**	**431,045.73**	**-318,954.27**	**57.47%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	1,543.75	22,569.92	12,569.92	225.70 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	36,039.35	-15,960.65	69.31 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	32,685.75	203,492.75	-196,507.25	50.87 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,335.51	27,079.47	-27,920.53	49.24 %
	Category: 3890 - Miscellaneous Income Total:	**517,000.00**	**517,000.00**	**38,565.01**	**289,181.49**	**-227,818.51**	**55.93%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	17,524.06	105,144.36	-105,144.64	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-39952	Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	105,144.36	-105,144.64	50.00 %
	Category: 3990 - Interfund Transfers Total:	**420,578.00**	**420,578.00**	**35,048.12**	**210,288.72**	**-210,289.28**	**50.00%**
	Department: 90 - Administration Total:	**43,759,528.00**	**43,759,528.00**	**3,774,059.01**	**19,793,295.61**	**-23,966,232.39**	**45.23%**
	Revenue Total:	**43,759,528.00**	**43,759,528.00**	**3,774,059.01**	**19,793,295.61**	**-23,966,232.39**	**45.23%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	434,652.00	434,652.00	34,020.81	222,171.32	212,480.68	51.11 %
54-10-42300	Overtime	120,000.00	120,000.00	1,990.11	6,497.48	113,502.52	5.41 %
54-10-42600	Pager	40,000.00	40,000.00	4,311.96	28,171.07	11,828.93	70.43 %
54-10-45200	Life Insurance	300.00	300.00	17.71	105.86	194.14	35.29 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	1,375.51	3,624.49	27.51 %
	Category: 4000 - Personnel Total:	**599,952.00**	**599,952.00**	**40,340.59**	**258,321.24**	**341,630.76**	**43.06%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	8,642.73	-3,642.73	172.85 %
54-10-51200	Equipment Maintenance	500,000.00	500,000.00	17.16	58,801.92	441,198.08	11.76 %
54-10-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
54-10-53400	Medical Service	0.00	0.00	0.00	175.00	-175.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	2,320.00	-2,320.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,227.60	7,895.06	2,104.94	78.95 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	300.71	3,199.29	8.59 %
54-10-55200	Telephone	2,700.00	2,700.00	198.55	1,008.17	1,691.83	37.34 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	635.35	2,106.34	9,893.66	17.55 %
54-10-59400	Lease or Rentals	30,000.00	30,000.00	1,593.60	10,309.60	19,690.40	34.37 %
	Category: 5000 - Contractual Services Total:	**683,200.00**	**683,200.00**	**3,672.26**	**91,559.53**	**591,640.47**	**13.40%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	79.98	7,206.39	-2,206.39	144.13 %
54-10-61200	Equipment Supplies - Generation Pl	125,000.00	125,000.00	6,382.04	36,728.49	88,271.51	29.38 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	2,992.17	9,473.12	20,526.88	31.58 %
54-10-61202	Equipment Supplies - Gen Sets	30,000.00	30,000.00	20,586.00	20,586.00	9,414.00	68.62 %
54-10-62900	Other Supplies	15,000.00	15,000.00	779.04	5,953.97	9,046.03	39.69 %
54-10-65100	Office Supplies	3,000.00	3,000.00	1,402.00	3,320.96	-320.96	110.70 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	22.68	-22.68	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	3,659.67	11,340.33	24.40 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	131.19	1,868.81	6.56 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	265.71	1,616.89	383.11	80.84 %
54-10-65600	Chemicals	10,000.00	10,000.00	0.00	3,486.66	6,513.34	34.87 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	563.58	9,125.31	190,874.69	4.56 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	312.21	1,871.14	10,128.86	15.59 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	42,501.36	42,501.36	232,498.64	15.46 %
	Category: 6000 - Commodities Total:	**724,000.00**	**724,000.00**	**75,864.09**	**145,683.83**	**578,316.17**	**20.12%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	0.00	0.00	8.99	8.99	-8.99	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**8.99**	**8.99**	**-8.99**	**0.00%**
	Department: 10 - Generation Total:	**2,007,152.00**	**2,007,152.00**	**119,885.93**	**495,573.59**	**1,511,578.41**	**24.69%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,531,820.00	1,531,820.00	113,955.02	746,835.44	784,984.56	48.75 %
54-60-42300	Overtime	135,000.00	135,000.00	29,651.57	135,684.89	-684.89	100.51 %
54-60-42600	Pager	125,000.00	125,000.00	9,660.76	61,501.04	63,498.96	49.20 %
54-60-45200	Life Insurance	500.00	500.00	46.97	282.24	217.76	56.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	635.51	11,206.49	8,793.51	56.03 %
	Category: 4000 - Personnel Total:	**1,812,320.00**	**1,812,320.00**	**153,949.83**	**955,510.10**	**856,809.90**	**52.72%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	5,616.35	40,360.75	9,639.25	80.72 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	2,161.85	15,900.65	19,099.35	45.43 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	9,698.15	60,643.79	24,356.21	71.35 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	3,578.78	68,572.37	-3,572.37	105.50 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	6.83	4,691.98	15,308.02	23.46 %
54-60-53200	Engineering Services	100,000.00	100,000.00	236.56	31,738.70	68,261.30	31.74 %
54-60-53900	Contractor	50,000.00	50,000.00	8,590.40	28,256.80	21,743.20	56.51 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	0.00	1,145.50	48,854.50	2.29 %
54-60-55100	Postage	500.00	500.00	0.00	109.53	390.47	21.91 %
54-60-55200	Telephone	20,000.00	20,000.00	1,068.44	6,435.27	13,564.73	32.18 %
54-60-56200	Travel	10,000.00	10,000.00	735.12	1,556.09	8,443.91	15.56 %
54-60-56300	Training	15,000.00	15,000.00	575.00	2,937.00	12,063.00	19.58 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	8,642.02	54,342.60	65,657.40	45.29 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	1,252.64	6,613.61	5,386.39	55.11 %
54-60-58002	Tree Trimming	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
54-60-58462	Underground Line	216,486.00	216,486.00	0.00	-75,400.00	291,886.00	-34.83 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	48,165.00	198,443.10	-2,743.10	101.40 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	828.00	53,126.12	196,873.88	21.25 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	10,011.90	53,658.12	46,341.88	53.66 %
54-60-59600	Permits	0.00	0.00	0.00	1,046.23	-1,046.23	0.00 %
	Category: 5000 - Contractual Services Total:	**1,895,186.00**	**1,895,186.00**	**101,167.04**	**554,178.21**	**1,341,007.79**	**29.24%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	26.98	2,433.24	27,566.76	8.11 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,292.79	7,860.84	-2,860.84	157.22 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	1,274.62	1,274.62	8,725.38	12.75 %
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	297,669.00	297,669.00	26,400.00	136,200.00	161,469.00	45.76 %
54-60-65100	Office Supplies	15,000.00	15,000.00	314.81	2,381.98	12,618.02	15.88 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	50,264.26	122,470.56	477,529.44	20.41 %
54-60-65300	Small Tools	45,000.00	45,000.00	3,955.79	21,582.33	23,417.67	47.96 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	185.08	855.62	1,644.38	34.22 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	4,554.49	22,435.38	13,564.62	62.32 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	16,760.67	19,093.34	20,906.66	47.73 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	1,864.64	21,742.40	3,257.60	86.97 %
54-60-67800	Station Contractor	0.00	0.00	0.00	8,463.04	-8,463.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	2,619.89	63,927.43	-8,927.43	116.23 %
	Category: 6000 - Commodities Total:	**1,162,669.00**	**1,162,669.00**	**110,514.02**	**430,720.78**	**731,948.22**	**37.05%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	40.00	4,763.62	395,236.38	1.19 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	0.00	8,703.90	1,296.10	87.04 %
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	17,397.20	3,238,638.02	7,161,361.98	31.14 %
	Category: 8000 - Capital Outlay Total:	**10,810,000.00**	**10,810,000.00**	**17,437.20**	**3,252,105.54**	**7,557,894.46**	**30.08%**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	1,579.44	-1,579.44	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	7,905.78	10,502.27	14,497.73	42.01 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**7,905.78**	**12,081.71**	**12,918.29**	**48.33%**
	Department: 60 - Distribution Total:	**15,705,175.00**	**15,705,175.00**	**390,973.87**	**5,204,596.34**	**10,500,578.66**	**33.14%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	25,910.64	188,420.08	131,579.92	58.88 %
54-70-42200	Part-Time	45,000.00	45,000.00	2,972.48	19,327.76	25,672.24	42.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-42300	Overtime	2,000.00	2,000.00	341.77	1,414.21	585.79	70.71 %
54-70-45200	Life Insurance	300.00	300.00	17.77	107.12	192.88	35.71 %
	Category: 4000 - Personnel Total:	**367,300.00**	**367,300.00**	**29,242.66**	**209,269.17**	**158,030.83**	**56.97%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	363.01	6,768.27	13,231.73	33.84 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,420.00	9,145.00	6,855.00	57.16 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	26,347.33	182,947.14	92,052.86	66.53 %
54-70-55100	Postage	75,000.00	75,000.00	0.00	18,464.06	56,535.94	24.62 %
54-70-55200	Telephone	1,000.00	1,000.00	106.98	582.08	417.92	58.21 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	418.95	5,581.05	6.98 %
54-70-56300	Training	7,500.00	7,500.00	218.00	737.00	6,763.00	9.83 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	167.06	4,832.94	3.34 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**408,500.00**	**408,500.00**	**28,455.32**	**219,229.56**	**189,270.44**	**53.67%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	237.59	1,051.39	448.61	70.09 %
54-70-65100	Office Supplies	10,000.00	10,000.00	597.57	11,419.13	-1,419.13	114.19 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**835.16**	**12,470.52**	**-970.52**	**108.44%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	1,000.00	1,000.00	0.00	186.15	813.85	18.62 %
54-70-83010	Equipment - IT	7,500.00	7,500.00	0.00	4,837.64	2,662.36	64.50 %
54-70-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**58,500.00**	**58,500.00**	**0.00**	**5,023.79**	**53,476.21**	**8.59%**
Category: 9000 - Other Expenditures							
54-70-91100	Community Relations	25,000.00	25,000.00	431.63	5,373.01	19,626.99	21.49 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	46,435.89	150,927.35	249,072.65	37.73 %
	Category: 9000 - Other Expenditures Total:	**426,000.00**	**426,000.00**	**46,867.52**	**156,300.36**	**269,699.64**	**36.69%**
	Department: 70 - Customer Service Total:	**1,271,800.00**	**1,271,800.00**	**105,400.66**	**602,293.40**	**669,506.60**	**47.36%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	33,491.08	218,041.93	207,653.07	51.22 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	35,807.69	216,494.75	243,891.25	47.02 %
54-90-45200	Life Insurance	250.00	250.00	14.00	84.00	166.00	33.60 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	1,170.01	33,829.99	3.34 %
54-90-46100	Social Security	205,000.00	205,000.00	18,521.50	118,448.24	86,551.76	57.78 %
54-90-46300	IMRF	155,000.00	155,000.00	12,532.60	79,927.08	75,072.92	51.57 %
	Category: 4000 - Personnel Total:	**1,296,331.00**	**1,296,331.00**	**100,366.87**	**634,166.01**	**662,164.99**	**48.92%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	32,255.00	32,255.00	0.00	22,700.00	9,555.00	70.38 %
54-90-53200	Engineering Services	300,000.00	300,000.00	4,800.00	4,800.00	295,200.00	1.60 %
54-90-53300	Legal Services	85,000.00	85,000.00	12,323.50	55,540.00	29,460.00	65.34 %
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	138,074.28	138,074.72	50.00 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	0.00	205.33	174,794.67	0.12 %
54-90-55200	Telephone	5,000.00	5,000.00	404.23	2,234.11	2,765.89	44.68 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,860.60	19,139.40	36.20 %
54-90-56200	Travel	15,000.00	15,000.00	0.00	4,922.74	10,077.26	32.82 %
54-90-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-90-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,021,884.25	11,071,453.03	15,708,292.97	41.34 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	649,999.98	650,000.02	50.00 %
	Category: 5000 - Contractual Services Total:	**29,020,650.00**	**29,020,650.00**	**2,170,757.69**	**11,960,790.07**	**17,059,859.93**	**41.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
54-90-68400	Software	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36 %
	Category: 6000 - Commodities Total:	**125,000.00**	**125,000.00**	**0.00**	**37,946.67**	**87,053.33**	**30.36%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	315,350.00	287,725.00	52.29 %
54-90-72260	Principal Expense	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	100.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-32,892.18	32,892.18	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-31,470.36	31,470.36	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-11,282.16	11,282.16	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	618.00	2,382.00	20.60 %
	Category: 7000 - Debt Service Total:	**1,926,075.00**	**1,926,075.00**	**-12,607.45**	**1,560,323.30**	**365,751.70**	**81.01%**
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97 %
	Category: 8000 - Capital Outlay Total:	**3,750.00**	**3,750.00**	**0.00**	**786.23**	**2,963.77**	**20.97%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	50,000.00	50,000.00	3,580.24	25,503.08	24,496.92	51.01 %
54-90-91100	Community Relations	91,000.00	91,000.00	6,142.89	29,252.98	61,747.02	32.15 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	12,729.73	32,079.73	52,920.27	37.74 %
54-90-95020	Residential Assistance Program	0.00	0.00	-35,010.42	0.00	0.00	0.00 %
54-90-99901	General Fund Transfer	2,456,661.00	2,456,661.00	204,721.75	1,228,330.50	1,228,330.50	50.00 %
54-90-99963	Capital Improvement Fund Transfer	936,500.00	936,500.00	124.13	124.13	936,375.87	0.01 %
54-90-99964	Admin Services Fund Transfer	974,871.00	974,871.00	81,239.25	487,435.50	487,435.50	50.00 %
	Category: 9000 - Other Expenditures Total:	**4,594,032.00**	**4,594,032.00**	**273,527.57**	**1,802,725.92**	**2,791,306.08**	**39.24%**
	Department: 90 - Administration Total:	**36,965,838.00**	**36,965,838.00**	**2,532,044.68**	**15,996,738.20**	**20,969,099.80**	**43.27%**
	Expense Total:	**55,949,965.00**	**55,949,965.00**	**3,148,305.14**	**22,299,201.53**	**33,650,763.47**	**39.86%**
	Fund: 54 - Electric Surplus (Deficit):	**-12,190,437.00**	**-12,190,437.00**	**625,753.87**	**-2,505,905.92**	**9,684,531.08**	**20.56%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	36.11	60.84	60.84	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**36.11**	**60.84**	**60.84**	**0.00%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	584.78	4,898.41	2,398.41	195.94 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**584.78**	**4,898.41**	**2,398.41**	**195.94%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,773.93	201,465.00	-273,535.00	42.41 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	8,354.81	48,706.58	-101,293.42	32.47 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	22,824.00	-39,176.00	36.81 %
55-00-38205	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	119,250.00	-70,750.00	62.76 %
	Category: 3820 - Leases Total:	**877,000.00**	**877,000.00**	**65,807.74**	**392,245.58**	**-484,754.42**	**44.73%**
Category: 3910 - Other Financing Sources							
55-00-39100	Loan Proceeds	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,279,500.00**	**1,279,500.00**	**66,428.63**	**397,204.83**	**-882,295.17**	**31.04%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	41.95	186.51	186.51	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**41.95**	**186.51**	**186.51**	**0.00%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	4,175.70	-4,324.30	49.13 %
55-32-37311	Dial-Up Internet Access	3,000.00	3,000.00	199.50	1,197.00	-1,803.00	39.90 %
55-32-37313	Data Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37314	Fiber Internet Access	210,000.00	210,000.00	21,649.60	145,966.33	-64,033.67	69.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37315	VOIP Services	15,000.00	15,000.00	1,311.24	8,074.79	-6,925.21	53.83 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	1,204.80	-1,295.20	48.19 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	915.75	-1,084.25	45.79 %
	Category: 3730 - Advanced Communication Services Total:	**246,000.00**	**246,000.00**	**24,200.64**	**161,534.37**	**-84,465.63**	**65.66%**
	Department: 32 - Communications Total:	**246,000.00**	**246,000.00**	**24,242.59**	**161,720.88**	**-84,279.12**	**65.74%**
	Revenue Total:	**1,525,500.00**	**1,525,500.00**	**90,671.22**	**558,925.71**	**-966,574.29**	**36.64%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	1,575.00	31,550.93	-16,550.93	210.34 %
55-00-51200	Equipment Maintenance	40,000.00	40,000.00	901.17	36,821.21	3,178.79	92.05 %
55-00-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	444.45	2,055.55	17.78 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	5,000.00	5,000.00	0.00	610.00	4,390.00	12.20 %
55-00-53700	Network Administration	248,534.00	248,534.00	20,711.14	124,266.84	124,267.16	50.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	773.12	16,712.98	33,287.02	33.43 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	12,940.38	64,215.42	135,784.58	32.11 %
55-00-59200	General Insurance	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	422.40	2,593.52	2,406.48	51.87 %
	Category: 5000 - Contractual Services Total:	**608,534.00**	**608,534.00**	**37,823.21**	**280,215.35**	**328,318.65**	**46.05%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	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	76.33	673.67	10.18 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	117.24	2,207.49	5,292.51	29.43 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.97	367.03	26.59 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**117.24**	**2,416.79**	**9,833.21**	**19.73%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	17,050.00	10,350.00	62.23 %
55-00-72200	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-4,319.76	4,319.76	0.00 %
	Category: 7000 - Debt Service Total:	**362,400.00**	**362,400.00**	**-719.96**	**347,730.24**	**14,669.76**	**95.95%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**650,500.00**	**650,500.00**	**0.00**	**0.00**	**650,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,225.00	52,225.00	4,352.08	26,112.48	26,112.52	50.00 %
	Category: 9000 - Other Expenditures Total:	**52,225.00**	**52,225.00**	**4,352.08**	**26,112.48**	**26,112.52**	**50.00%**
	Department: 00 - 00 Total:	**1,685,909.00**	**1,685,909.00**	**41,572.57**	**656,474.86**	**1,029,434.14**	**38.94%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	508.75	4,844.85	15,155.15	24.22 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,247.00	79,373.84	85,626.16	48.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	135.86	673.76	2,326.24	22.46 %
	Category: 5000 - Contractual Services Total:	**194,100.00**	**194,100.00**	**13,891.61**	**84,892.45**	**109,207.55**	**43.74%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	284.76	284.76	9,715.24	2.85 %
55-32-65300	Small Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	51.79	448.21	10.36 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**17,250.00**	**17,250.00**	**284.76**	**336.55**	**16,913.45**	**1.95%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	50,000.00	50,000.00	4,755.00	5,684.90	44,315.10	11.37 %
55-32-89000	Other Improvements	0.00	0.00	0.00	83.60	-83.60	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**4,755.00**	**5,768.50**	**44,231.50**	**11.54%**
	Department: 32 - Communications Total:	**261,850.00**	**261,850.00**	**18,931.37**	**90,997.50**	**170,852.50**	**34.75%**
	Expense Total:	**1,947,759.00**	**1,947,759.00**	**60,503.94**	**747,472.36**	**1,200,286.64**	**38.38%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-422,259.00**	**-422,259.00**	**30,167.28**	**-188,546.65**	**233,712.35**	**44.65%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	647.69	4,416.81	-583.19	88.34 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**647.69**	**4,416.81**	**-583.19**	**88.34%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	50.00	585.00	585.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**50.00**	**585.00**	**585.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	138,074.28	-138,074.22	50.00 %
56-40-39951	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	69,037.14	-69,037.11	50.00 %
56-40-39952	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	69,037.14	-69,037.11	50.00 %
56-40-39954	Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	138,074.28	-138,074.22	50.00 %
56-40-39955	Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	124,266.84	-124,266.81	50.00 %
56-40-39958	Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	13,807.44	-13,807.41	50.00 %
	Category: 3990 - Interfund Transfers Total:	**1,104,594.00**	**1,104,594.00**	**92,049.52**	**552,297.12**	**-552,296.88**	**50.00%**
	Department: 40 - 40 Total:	**1,109,594.00**	**1,109,594.00**	**92,747.21**	**557,298.93**	**-552,295.07**	**50.23%**
	Revenue Total:	**1,109,594.00**	**1,109,594.00**	**92,747.21**	**557,298.93**	**-552,295.07**	**50.23%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	504,082.00	504,082.00	38,380.84	249,000.46	255,081.54	49.40 %
56-40-42200	Part-Time	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
56-40-45100	Health Insurance	53,800.00	53,800.00	4,485.40	26,912.40	26,887.60	50.02 %
56-40-45200	Life Insurance	400.00	400.00	17.50	105.00	295.00	26.25 %
56-40-46100	Social Security	38,562.00	38,562.00	2,799.51	18,217.64	20,344.36	47.24 %
56-40-46300	IMRF	26,000.00	26,000.00	1,880.65	12,200.95	13,799.05	46.93 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	17.98	732.02	2.40 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	349.49	150.51	69.90 %
	Category: 4000 - Personnel Total:	**636,094.00**	**636,094.00**	**47,563.90**	**306,803.92**	**329,290.08**	**48.23%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	10,406.66	69,037.55	120,962.45	36.34 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	119,098.94	70,901.06	62.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-54940	Other Professional Services - GIS	165,000.00	165,000.00	10,416.00	52,180.00	112,820.00	31.62 %
56-40-55200	Telephone	15,000.00	15,000.00	236.94	1,448.79	13,551.21	9.66 %
56-40-56100	Dues	0.00	0.00	0.00	16.62	-16.62	0.00 %
56-40-56200	Travel	3,000.00	3,000.00	0.00	442.92	2,557.08	14.76 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	400.00	3,100.00	11.43 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	55.00	55.00	2,445.00	2.20 %
56-40-57100	Utilities	25,000.00	25,000.00	610.39	3,254.13	21,745.87	13.02 %
	Category: 5000 - Contractual Services Total:	**603,000.00**	**603,000.00**	**21,724.99**	**245,933.95**	**357,066.05**	**40.79%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	18.21	981.79	1.82 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-68400	Software	80,000.00	80,000.00	3,682.85	58,356.66	21,643.34	72.95 %
56-40-68410	Software - GIS	40,000.00	40,000.00	29,300.00	29,300.00	10,700.00	73.25 %
	Category: 6000 - Commodities Total:	**122,500.00**	**122,500.00**	**32,982.85**	**87,674.87**	**34,825.13**	**71.57%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	45,000.00	45,000.00	-134.64	11,678.52	33,321.48	25.95 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	0.00	697.28	2,302.72	23.24 %
	Category: 8000 - Capital Outlay Total:	**48,000.00**	**48,000.00**	**-134.64**	**12,375.80**	**35,624.20**	**25.78%**
	Department: 40 - 40 Total:	**1,409,594.00**	**1,409,594.00**	**102,137.10**	**652,788.54**	**756,805.46**	**46.31%**
	Expense Total:	**1,409,594.00**	**1,409,594.00**	**102,137.10**	**652,788.54**	**756,805.46**	**46.31%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-300,000.00**	**-300,000.00**	**-9,389.89**	**-95,489.61**	**204,510.39**	**31.83%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	60,244.00	60,244.00	34,194.67	34,194.67	-26,049.33	56.76 %
	Category: 3110 - Property Total:	**60,244.00**	**60,244.00**	**34,194.67**	**34,194.67**	**-26,049.33**	**56.76%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	58.78	337.89	-1,162.11	22.53 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**58.78**	**337.89**	**-1,162.11**	**22.53%**
Category: 3470 - Grants							
57-00-34710	Grant Income	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54 %
	Category: 3470 - Grants Total:	**700,000.00**	**700,000.00**	**0.00**	**38,776.65**	**-661,223.35**	**5.54%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	42,399.22	105,150.69	-119,849.31	46.73 %
	Category: 3770 - Aviation Fuel Total:	**225,000.00**	**225,000.00**	**42,399.22**	**105,150.69**	**-119,849.31**	**46.73%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	250.00	250.00	36.07	361.67	111.67	144.67 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**36.07**	**361.67**	**111.67**	**144.67%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	21,250.04	-11,249.96	65.38 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	1,939.80	45,005.20	-19,994.80	69.24 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,835.00	14,538.40	-11,461.60	55.92 %
57-00-38220	Rental Income	12,000.00	12,000.00	0.00	12,600.00	600.00	105.00 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	34,800.00	-34,800.00	50.00 %
	Category: 3820 - Leases Total:	**205,100.00**	**205,100.00**	**12,658.14**	**128,193.64**	**-76,906.36**	**62.50%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	345.00	345.00	120.00	550.00	205.00	159.42 %
	Category: 3890 - Miscellaneous Income Total:	**345.00**	**345.00**	**120.00**	**550.00**	**205.00**	**159.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**-2,000,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	25,000.02	-24,999.98	50.00 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**25,000.02**	**-24,999.98**	**50.00%**
	Department: 00 - 00 Total:	**3,242,439.00**	**3,242,439.00**	**93,633.55**	**332,565.23**	**-2,909,873.77**	**10.26%**
	Revenue Total:	**3,242,439.00**	**3,242,439.00**	**93,633.55**	**332,565.23**	**-2,909,873.77**	**10.26%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	112,837.25	112,837.25	8,644.40	56,625.97	56,211.28	50.18 %
57-00-42200	Part-Time	3,000.00	3,000.00	1,038.24	2,249.52	750.48	74.98 %
57-00-42300	Overtime	1,500.00	1,500.00	0.00	170.43	1,329.57	11.36 %
57-00-45100	Health Insurance	25,577.32	25,577.32	2,132.44	12,794.31	12,783.01	50.02 %
57-00-45200	Life Insurance	150.00	150.00	2.66	15.87	134.13	10.58 %
57-00-45400	Workers' Compensation	12,200.00	12,200.00	0.00	439.37	11,760.63	3.60 %
57-00-46100	Social Security	8,632.00	8,632.00	692.87	4,229.91	4,402.09	49.00 %
57-00-46300	IMRF	5,529.00	5,529.00	423.56	2,782.86	2,746.14	50.33 %
	Category: 4000 - Personnel Total:	**169,425.57**	**169,425.57**	**12,934.17**	**79,308.24**	**90,117.33**	**46.81%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	325.00	1,955.50	2,544.50	43.46 %
57-00-51200	Equipment Maintenance	7,500.00	7,500.00	0.00	410.00	7,090.00	5.47 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	50.00	950.00	5.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	400.00	1,386.80	3,613.20	27.74 %
57-00-53200	Engineering Services	0.00	0.00	0.00	9,886.96	-9,886.96	0.00 %
57-00-53300	Legal Services	1,000.00	1,000.00	137.50	841.50	158.50	84.15 %
57-00-54900	Other Professional Services	2,500.00	2,500.00	500.00	19,600.00	-17,100.00	784.00 %
57-00-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
57-00-55200	Telephone	3,000.00	3,000.00	462.87	2,326.58	673.42	77.55 %
57-00-55400	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100	Dues	200.00	200.00	0.00	200.00	0.00	100.00 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	18,000.00	18,000.00	879.30	9,590.63	8,409.37	53.28 %
57-00-59200	General Insurance	11,000.00	11,000.00	916.67	35,398.02	-24,398.02	321.80 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	4,732.36	2,767.64	63.10 %
	Category: 5000 - Contractual Services Total:	**62,950.00**	**62,950.00**	**3,621.34**	**86,378.35**	**-23,428.35**	**137.22%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	244.58	312.57	687.43	31.26 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	1,381.81	1,618.19	46.06 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	68.58	337.03	1,662.97	16.85 %
57-00-65100	Office Supplies	300.00	300.00	257.78	710.45	-410.45	236.82 %
57-00-65200	Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	87,855.46	112,144.54	43.93 %
	Category: 6000 - Commodities Total:	**209,600.00**	**209,600.00**	**570.94**	**90,597.32**	**119,002.68**	**43.22%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	15,000.00	15,000.00	0.00	2,621.88	12,378.12	17.48 %
57-00-72260	Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**165,000.00**	**165,000.00**	**0.00**	**2,621.88**	**162,378.12**	**1.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	2,000,000.00	2,000,000.00	250.00	74,217.92	1,925,782.08	3.71 %
	Category: 8000 - Capital Outlay Total:	**2,000,000.00**	**2,000,000.00**	**250.00**	**74,217.92**	**1,925,782.08**	**3.71%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,100.00	2,100.00	582.63	1,914.94	185.06	91.19 %
	Category: 9000 - Other Expenditures Total:	**2,100.00**	**2,100.00**	**582.63**	**1,914.94**	**185.06**	**91.19%**
	Department: 00 - 00 Total:	**2,609,075.57**	**2,609,075.57**	**17,959.08**	**335,038.65**	**2,274,036.92**	**12.84%**
	Expense Total:	**2,609,075.57**	**2,609,075.57**	**17,959.08**	**335,038.65**	**2,274,036.92**	**12.84%**
	Fund: 57 - Airport Surplus (Deficit):	**633,363.43**	**633,363.43**	**75,674.47**	**-2,473.42**	**-635,836.85**	**-0.39%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20 %
	Category: 3470 - Grants Total:	**100,000.00**	**100,000.00**	**0.00**	**195,202.41**	**95,202.41**	**195.20%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	0.00	0.00	0.00	38,077.20	38,077.20	0.00 %
58-00-37020	Switch Absorption Fees	837,900.00	837,900.00	0.00	211,316.30	-626,583.70	25.22 %
58-00-37030	In/Out Storage Switch Fees	121,000.00	121,000.00	0.00	16,009.00	-104,991.00	13.23 %
58-00-37040	Storage Fees	225,100.00	225,100.00	0.00	88,938.50	-136,161.50	39.51 %
	Category: 3700 - Rail Car Fees Total:	**1,184,000.00**	**1,184,000.00**	**0.00**	**354,341.00**	**-829,659.00**	**29.93%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	15,000.00	15,000.00	612.80	4,036.64	-10,963.36	26.91 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**612.80**	**4,036.64**	**-10,963.36**	**26.91%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78 %
	Category: 3890 - Miscellaneous Income Total:	**26,000.00**	**26,000.00**	**0.00**	**27,241.75**	**1,241.75**	**104.78%**
	Department: 00 - 00 Total:	**1,325,000.00**	**1,325,000.00**	**612.80**	**580,821.80**	**-744,178.20**	**43.84%**
	Revenue Total:	**1,325,000.00**	**1,325,000.00**	**612.80**	**580,821.80**	**-744,178.20**	**43.84%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	26,000.00	26,000.00	1,600.00	10,515.12	15,484.88	40.44 %
58-00-42200	Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100	Health Insurance	17,930.98	17,930.98	121.80	771.30	17,159.68	4.30 %
58-00-46100	Social Security	2,585.70	2,585.70	116.82	760.45	1,825.25	29.41 %
58-00-46300	IMRF	1,274.00	1,274.00	78.40	509.58	764.42	40.00 %
	Category: 4000 - Personnel Total:	**55,590.68**	**55,590.68**	**1,917.02**	**12,556.45**	**43,034.23**	**22.59%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
58-00-51700	Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
58-00-53200	Engineering Services	25,000.00	25,000.00	0.00	25,712.44	-712.44	102.85 %
58-00-53300	Legal Services	17,000.00	17,000.00	110.00	1,860.50	15,139.50	10.94 %
58-00-53700	Network Administration	27,615.00	27,615.00	2,301.24	13,807.44	13,807.56	50.00 %
58-00-54100	Marketing Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-54900	Other Professional Services	118,000.00	118,000.00	16,275.76	34,051.52	83,948.48	28.86 %
58-00-54910	Rochelle Railroad Extension	0.00	0.00	0.00	1,609.35	-1,609.35	0.00 %
58-00-54920	Bureau of Railroad Grant Applicatio	0.00	0.00	0.00	1,094.95	-1,094.95	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	35,000.00	35,000.00	0.00	30,688.55	4,311.45	87.68 %
58-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-57100	Utilities	6,500.00	6,500.00	257.40	4,780.31	1,719.69	73.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59400	Lease or Rentals	4,600.00	4,600.00	0.00	3,780.00	820.00	82.17 %
58-00-59500	Property Tax	1,500.00	1,500.00	1,168.44	1,559.94	-59.94	104.00 %
	Category: 5000 - Contractual Services Total:	**266,515.00**	**266,515.00**	**20,112.84**	**118,945.00**	**147,570.00**	**44.63%**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-83000	Equipment	27,000.00	27,000.00	0.00	35,535.00	-8,535.00	131.61 %
58-00-89000	Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
58-00-89330	Rochelle Transload Center	232,000.00	232,000.00	2,407.38	55,432.30	176,567.70	23.89 %
	Category: 8000 - Capital Outlay Total:	**494,000.00**	**494,000.00**	**2,407.38**	**90,967.30**	**403,032.70**	**18.41%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	100,000.00	100,000.00	8,333.33	49,999.98	50,000.02	50.00 %
58-00-99936	Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	172,425.00	275,575.00	38.49 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	25,000.02	24,999.98	50.00 %
58-00-99959	Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**658,000.00**	**658,000.00**	**12,500.00**	**247,425.00**	**410,575.00**	**37.60%**
	Department: 00 - 00 Total:	**1,474,405.68**	**1,474,405.68**	**36,937.24**	**469,893.75**	**1,004,511.93**	**31.87%**
	Expense Total:	**1,474,405.68**	**1,474,405.68**	**36,937.24**	**469,893.75**	**1,004,511.93**	**31.87%**
	Fund: 58 - Railroad Surplus (Deficit):	**-149,405.68**	**-149,405.68**	**-36,324.44**	**110,928.05**	**260,333.73**	**-74.25%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	160,000.00	160,000.00	35,953.88	75,094.54	-84,905.46	46.93 %
	Category: 3640 - Golf Fees Total:	**160,000.00**	**160,000.00**	**35,953.88**	**75,094.54**	**-84,905.46**	**46.93%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	65,000.00	65,000.00	2,625.00	60,750.00	-4,250.00	93.46 %
	Category: 3641 - Season Pass Total:	**65,000.00**	**65,000.00**	**2,625.00**	**60,750.00**	**-4,250.00**	**93.46%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	14,249.18	34,785.23	-30,214.77	53.52 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**14,249.18**	**34,785.23**	**-30,214.77**	**53.52%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	3,000.00	3,000.00	304.97	982.88	-2,017.12	32.76 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**304.97**	**982.88**	**-2,017.12**	**32.76%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	1,647.01	4,157.01	-1,842.99	69.28 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,915.62	8,878.39	-6,121.61	59.19 %
	Category: 3890 - Miscellaneous Income Total:	**21,000.00**	**21,000.00**	**5,562.63**	**13,035.40**	**-7,964.60**	**62.07%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	235,000.00	235,000.00	5,000.00	30,000.00	-205,000.00	12.77 %
	Category: 3930 - Intergovenrmental Agreement Total:	**235,000.00**	**235,000.00**	**5,000.00**	**30,000.00**	**-205,000.00**	**12.77%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	235,000.00	235,000.00	5,000.00	30,000.00	-205,000.00	12.77 %
59-00-39958	Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**295,000.00**	**295,000.00**	**5,000.00**	**30,000.00**	**-265,000.00**	**10.17%**
	Department: 00 - 00 Total:	**844,000.00**	**844,000.00**	**68,695.66**	**244,648.05**	**-599,351.95**	**28.99%**
	Revenue Total:	**844,000.00**	**844,000.00**	**68,695.66**	**244,648.05**	**-599,351.95**	**28.99%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	109,539.23	109,539.23	8,450.80	55,280.20	54,259.03	50.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-45200	Life Insurance	75.00	75.00	3.50	21.00	54.00	28.00 %
59-00-45400	Workers' Compensation	13,000.00	13,000.00	0.00	392.50	12,607.50	3.02 %
59-00-46100	Social Security	16,794.75	16,794.75	1,886.74	8,474.86	8,319.89	50.46 %
59-00-46300	IMRF	5,367.42	5,367.42	414.08	2,708.67	2,658.75	50.47 %
	Category: 4000 - Personnel Total:	**144,776.40**	**144,776.40**	**10,755.12**	**66,877.23**	**77,899.17**	**46.19%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	851.84	6,209.09	13,790.91	31.05 %
59-00-89000	Other Improvements	350,000.00	350,000.00	3,686.40	19,851.34	330,148.66	5.67 %
	Category: 8000 - Capital Outlay Total:	**370,000.00**	**370,000.00**	**4,538.24**	**26,060.43**	**343,939.57**	**7.04%**
	Department: 00 - 00 Total:	**514,776.40**	**514,776.40**	**15,293.36**	**92,937.66**	**421,838.74**	**18.05%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	5,684.00	14,992.00	35,008.00	29.98 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**5,684.00**	**14,992.00**	**35,008.00**	**29.98%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	2,004.17	13,890.92	2,109.08	86.82 %
59-20-51700	Grounds Maintenance	0.00	0.00	175.00	626.86	-626.86	0.00 %
59-20-53400	Medical Services	350.00	350.00	0.00	207.00	143.00	59.14 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	72.00	648.00	3,852.00	14.40 %
59-20-57100	Utilities	8,500.00	8,500.00	1,210.87	3,834.37	4,665.63	45.11 %
	Category: 5000 - Contractual Services Total:	**29,350.00**	**29,350.00**	**3,462.04**	**19,207.15**	**10,142.85**	**65.44%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	0.00	14,052.53	5,947.47	70.26 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	119.98	-119.98	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	3,607.48	10,801.47	5,198.53	67.51 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**3,607.48**	**24,973.98**	**11,026.02**	**69.37%**
	Department: 20 - Grounds Total:	**115,350.00**	**115,350.00**	**12,753.52**	**59,173.13**	**56,176.87**	**51.30%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	60,000.00	60,000.00	10,528.50	40,511.00	19,489.00	67.52 %
	Category: 4000 - Personnel Total:	**60,000.00**	**60,000.00**	**10,528.50**	**40,511.00**	**19,489.00**	**67.52%**
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	0.00	1,334.00	-884.00	296.44 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	175.00	2,825.00	5.83 %
59-31-57100	Utilities	4,000.00	4,000.00	140.47	1,474.31	2,525.69	36.86 %
59-31-59200	General Insurance	8,000.00	8,000.00	666.66	3,999.96	4,000.04	50.00 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	10,750.00	20,100.00	14,900.00	57.43 %
	Category: 5000 - Contractual Services Total:	**50,450.00**	**50,450.00**	**11,557.13**	**27,083.27**	**23,366.73**	**53.68%**
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	52.67	-52.67	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	1,630.61	13,395.21	1,604.79	89.30 %
	Category: 6000 - Commodities Total:	**15,000.00**	**15,000.00**	**1,630.61**	**13,447.88**	**1,552.12**	**89.65%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	855.00	4,115.00	885.00	82.30 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	1,247.94	3,029.96	-29.96	101.00 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**2,102.94**	**7,144.96**	**855.04**	**89.31%**
	Department: 31 - Pro Shop Total:	**133,450.00**	**133,450.00**	**25,819.18**	**88,187.11**	**45,262.89**	**66.08%**
	Expense Total:	**763,576.40**	**763,576.40**	**53,866.06**	**240,297.90**	**523,278.50**	**31.47%**
	Fund: 59 - Golf Course Surplus (Deficit):	**80,423.60**	**80,423.60**	**14,829.60**	**4,350.15**	**-76,073.45**	**5.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	334.82	2,224.95	224.95	111.25 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**334.82**	**2,224.95**	**224.95**	**111.25%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**0.00**	**386.89**	**-1,613.11**	**19.34%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	487,435.28	487,435.28	40,619.61	243,717.66	-243,717.62	50.00 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	5,500.02	-5,499.98	50.00 %
64-00-39951	Transfer From Water	104,450.42	104,450.42	8,704.20	52,225.20	-52,225.22	50.00 %
64-00-39952	Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	60,929.40	-60,929.42	50.00 %
64-00-39954	Transfer From Electric	974,870.57	974,870.57	81,239.25	487,435.50	-487,435.07	50.00 %
64-00-39955	Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	26,112.48	-26,112.73	50.00 %
	Category: 3990 - Interfund Transfers Total:	**1,751,840.30**	**1,751,840.30**	**145,986.71**	**875,920.26**	**-875,920.04**	**50.00%**
	Department: 00 - 00 Total:	**1,755,840.30**	**1,755,840.30**	**146,321.53**	**878,532.10**	**-877,308.20**	**50.03%**
	Revenue Total:	**1,755,840.30**	**1,755,840.30**	**146,321.53**	**878,532.10**	**-877,308.20**	**50.03%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,062,592.00	1,062,592.00	85,639.07	576,526.71	486,065.29	54.26 %
64-00-42200	Part-Time	35,500.00	35,500.00	0.00	1,026.00	34,474.00	2.89 %
64-00-42300	Overtime	500.00	500.00	0.00	137.34	362.66	27.47 %
64-00-45100	Health Insurance	188,000.00	188,000.00	13,069.48	59,737.93	128,262.07	31.78 %
64-00-45200	Life Insurance	400.00	400.00	32.49	180.20	219.80	45.05 %
64-00-46100	Social Security	84,042.29	84,042.29	6,135.92	41,984.54	42,057.75	49.96 %
64-00-46300	IMRF	53,831.01	53,831.01	12,434.09	36,444.62	17,386.39	67.70 %
	Category: 4000 - Personnel Total:	**1,424,865.30**	**1,424,865.30**	**117,311.05**	**716,037.34**	**708,827.96**	**50.25%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	15.00	36,276.86	8,723.14	80.62 %
64-00-55100	Postage	0.00	0.00	10.48	43.38	-43.38	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	203.14	1,288.31	1,711.69	42.94 %
64-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	325.00	1,600.00	1,000.00	61.54 %
64-00-56200	Travel	15,000.00	15,000.00	0.00	842.68	14,157.32	5.62 %
64-00-56300	Training	7,000.00	7,000.00	0.00	555.00	6,445.00	7.93 %
64-00-56400	Tuition	6,150.00	6,150.00	0.00	2,849.00	3,301.00	46.33 %
64-00-56600	Conference	19,000.00	19,000.00	267.00	1,271.53	17,728.47	6.69 %
	Category: 5000 - Contractual Services Total:	**100,250.00**	**100,250.00**	**820.62**	**44,726.76**	**55,523.24**	**44.62%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	50.76	1,996.52	6,003.48	24.96 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-65400	Janitorial Supplies	0.00	0.00	0.00	124.34	-124.34	0.00 %
64-00-68400	Software	85,000.00	85,000.00	98.63	11,908.63	73,091.37	14.01 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**149.39**	**14,253.52**	**79,146.48**	**15.26%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	2,473.34	3,526.66	41.22 %
64-00-83010	Equipment - IT	3,825.00	3,825.00	341.99	416.97	3,408.03	10.90 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	1,129.83	1,870.17	37.66 %
64-00-89000	Other	5,000.00	5,000.00	0.00	-4,351.75	9,351.75	-87.04 %
	Category: 8000 - Capital Outlay Total:	**17,825.00**	**17,825.00**	**341.99**	**-331.61**	**18,156.61**	**-1.86%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	2,500.00	2,500.00	72.95	1,645.76	854.24	65.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-91100	Community Relations	30,000.00	30,000.00	22.99	16,177.04	13,822.96	53.92 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	50.00	1,681.59	5,318.41	24.02 %
64-00-91300	Safety	75,000.00	75,000.00	3,203.84	48,763.05	26,236.95	65.02 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	6,102.83	-3,374.71	8,374.71	-67.49 %
	Category: 9000 - Other Expenditures Total:	**119,500.00**	**119,500.00**	**9,452.61**	**64,892.73**	**54,607.27**	**54.30%**
	Department: 00 - 00 Total:	**1,755,840.30**	**1,755,840.30**	**128,075.66**	**839,578.74**	**916,261.56**	**47.82%**
	Expense Total:	**1,755,840.30**	**1,755,840.30**	**128,075.66**	**839,578.74**	**916,261.56**	**47.82%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**18,245.87**	**38,953.36**	**38,953.36**	**0.00%**
	Report Surplus (Deficit):	**-19,398,405.11**	**-19,398,405.11**	**2,461,121.51**	**-492,483.86**	**18,905,921.25**	**2.54%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	346,751.12	346,751.12	-1,899,057.88	15.44%
3150 - Road and Bridge	215,000.00	215,000.00	137,979.51	137,979.51	-77,020.49	64.18%
3210 - Liquor	45,000.00	45,000.00	40.00	38,590.00	-6,410.00	85.76%
3250 - Licenses	475,000.00	475,000.00	26,001.33	250,066.03	-224,933.97	52.65%
3260 - Other Licenses	35,500.00	35,500.00	10.00	28,990.00	-6,510.00	81.66%
3310 - Permits	27,000.00	27,000.00	1,925.71	14,942.18	-12,057.82	55.34%
3313 - Building Permits	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50%
3410 - Income	1,702,169.20	1,702,169.20	102,691.33	993,175.88	-708,993.32	58.35%
3420 - Other Taxes	320,000.00	320,000.00	0.00	175,361.56	-144,638.44	54.80%
3435 - Miscellaneous	370,000.00	370,000.00	35,194.98	184,296.16	-185,703.84	49.81%
3440 - Sales	3,035,356.38	3,035,356.38	257,015.30	1,688,206.31	-1,347,150.07	55.62%
3446 - Other Tax	15,208.06	15,208.06	1,242.57	7,787.91	-7,420.15	51.21%
3470 - Grants	360,000.00	360,000.00	142,766.47	221,055.81	-138,944.19	61.40%
3510 - Fines	75,000.00	75,000.00	7,974.09	48,766.28	-26,233.72	65.02%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	273.75	22,307.75	-27,692.25	44.62%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	140,905.71	748,934.91	-1,037,832.09	41.92%
3690 - Street Department Fees	260,000.00	260,000.00	41,825.00	159,733.28	-100,266.72	61.44%
3760 - Cemetery Fees	65,000.00	65,000.00	5,900.00	18,600.00	-46,400.00	28.62%
3810 - Investment Income	550,000.00	550,000.00	15,166.72	120,642.44	-429,357.56	21.93%
3890 - Miscellaneous Income	60,000.00	60,000.00	5,598.48	40,980.16	-19,019.84	68.30%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	333,722.08	2,002,332.48	-2,002,332.52	50.00%
Department: 00 - 00 Total:	**16,326,474.64**	**16,326,474.64**	**1,602,984.15**	**7,250,399.77**	**-9,076,074.87**	**44.41%**
Revenue Total:	**16,326,474.64**	**16,326,474.64**	**1,602,984.15**	**7,250,399.77**	**-9,076,074.87**	**44.41%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	12,625.60	12,874.40	49.51%
5000 - Contractual Services	12,550.00	12,550.00	0.00	1,495.31	11,054.69	11.91%
6000 - Commodities	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97%
8000 - Capital Outlay	8,750.00	8,750.00	0.00	2,449.23	6,300.77	27.99%
9000 - Other Expenditures	8,500.00	8,500.00	1,105.50	2,436.18	6,063.82	28.66%
Department: 12 - Mayor & City Council Total:	**56,800.00**	**56,800.00**	**3,047.90**	**22,815.88**	**33,984.12**	**40.17%**
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	13,240.86	96,115.12	57,678.88	62.50%
5000 - Contractual Services	45,490.00	45,490.00	1,059.73	20,948.50	24,541.50	46.05%
6000 - Commodities	1,500.00	1,500.00	12.59	283.00	1,217.00	18.87%
8000 - Capital Outlay	4,750.00	4,750.00	0.00	2,171.35	2,578.65	45.71%
9000 - Other Expenditures	18,500.00	18,500.00	964.00	7,104.00	11,396.00	38.40%
Department: 13 - City Clerk Total:	**224,034.00**	**224,034.00**	**15,277.18**	**126,621.97**	**97,412.03**	**56.52%**
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	26,799.66	198,779.34	369,369.66	34.99%
6000 - Commodities	15,500.00	15,500.00	1,219.39	8,372.32	7,127.68	54.01%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	815.16	24,184.84	3.26%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	93,423.88	532,385.02	545,049.98	49.41%
Department: 17 - Municipal Building Total:	**1,686,084.00**	**1,686,084.00**	**121,442.93**	**740,351.84**	**945,732.16**	**43.91%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	17,580.17	82,046.13	27,953.87	74.59%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**17,580.17**	**82,046.13**	**27,953.87**	**74.59%**
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	0.00	663.20	31,736.80	2.05%
6000 - Commodities	500.00	500.00	115.76	680.47	-180.47	136.09%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	1,413.14	7,086.86	16.63%
Department: 19 - City Manager Total:	**41,650.00**	**41,650.00**	**115.76**	**4,857.20**	**36,792.80**	**11.66%**
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	357,637.51	2,122,261.63	2,937,376.37	41.94%
5000 - Contractual Services	525,600.00	525,600.00	30,686.08	195,147.92	330,452.08	37.13%
6000 - Commodities	291,900.00	291,900.00	9,727.46	57,794.86	234,105.14	19.80%
8000 - Capital Outlay	56,000.00	56,000.00	0.00	77,895.48	-21,895.48	139.10%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	110.19	15,389.81	0.71%
Department: 21 - Police Total:	**5,948,638.00**	**5,948,638.00**	**398,051.05**	**2,453,210.08**	**3,495,427.92**	**41.24%**
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	327,139.34	1,571,107.97	2,019,080.42	43.76%
5000 - Contractual Services	241,500.00	241,500.00	14,335.21	90,724.68	150,775.32	37.57%
6000 - Commodities	106,500.00	106,500.00	7,446.87	54,440.22	52,059.78	51.12%
8000 - Capital Outlay	88,200.00	88,200.00	0.00	10,342.40	77,857.60	11.73%
9000 - Other Expenditures	1,000.00	1,000.00	275.00	275.00	725.00	27.50%
Department: 22 - Fire Total:	**4,027,388.39**	**4,027,388.39**	**349,196.42**	**1,726,890.27**	**2,300,498.12**	**42.88%**
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	135,492.50	868,099.71	707,773.60	55.09%
5000 - Contractual Services	313,225.00	313,225.00	19,782.53	123,579.72	189,645.28	39.45%
6000 - Commodities	416,000.00	416,000.00	41,368.41	205,587.12	210,412.88	49.42%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	848,750.00	848,750.00	93,073.83	221,907.01	626,842.99	26.15%
9000 - Other Expenditures	200.00	200.00	21.72	363.84	-163.84	181.92%
Department: 41 - Street Total:	**3,284,771.31**	**3,284,771.31**	**289,738.99**	**1,419,537.40**	**1,865,233.91**	**43.22%**
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	199,542.24	211,558.76	48.54%
5000 - Contractual Services	98,500.00	98,500.00	1,956.16	15,341.27	83,158.73	15.57%
6000 - Commodities	4,000.00	4,000.00	443.39	4,572.04	-572.04	114.30%
8000 - Capital Outlay	2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
9000 - Other Expenditures	17,000.00	17,000.00	7,077.50	12,024.96	4,975.04	70.74%
Department: 44 - Community Development Total:	**532,976.00**	**532,976.00**	**40,524.57**	**233,168.92**	**299,807.08**	**43.75%**
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	4,928.17	31,350.40	34,763.88	47.42%
5000 - Contractual Services	65,760.00	65,760.00	1,864.13	20,677.95	45,082.05	31.44%
6000 - Commodities	27,100.00	27,100.00	120.70	1,968.20	25,131.80	7.26%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	87.70	837.67	162.33	83.77%
Department: 46 - Cemetery Total:	**199,974.28**	**199,974.28**	**7,000.70**	**54,834.22**	**145,140.06**	**27.42%**
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	23,533.69	150,763.68	238,182.32	38.76%
5000 - Contractual Services	46,100.00	46,100.00	2,749.21	30,518.21	15,581.79	66.20%
6000 - Commodities	11,050.00	11,050.00	462.62	7,072.68	3,977.32	64.01%
8000 - Capital Outlay	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	**467,871.00**	**467,871.00**	**26,745.52**	**194,979.26**	**272,891.74**	**41.67%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.24	1.44	-1.44	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	**23,700.00**	**23,700.00**	**0.24**	**1,220.59**	**22,479.41**	**5.15%**
Expense Total:	**16,603,886.98**	**16,603,886.98**	**1,268,721.43**	**7,060,533.76**	**9,543,353.22**	**42.52%**
Fund: 01 - General Surplus (Deficit):	**-277,412.34**	**-277,412.34**	**334,262.72**	**189,866.01**	**467,278.35**	**-68.44%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	18,160.88	18,160.88	-13,839.12	56.75%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	**32,010.00**	**32,010.00**	**18,160.88**	**18,160.88**	**-13,849.12**	**56.74%**
Revenue Total:	**32,010.00**	**32,010.00**	**18,160.88**	**18,160.88**	**-13,849.12**	**56.74%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	0.00	22,715.10	9,539.90	70.42%
Department: 00 - 00 Total:	**32,255.00**	**32,255.00**	**0.00**	**22,715.10**	**9,539.90**	**70.42%**
Expense Total:	**32,255.00**	**32,255.00**	**0.00**	**22,715.10**	**9,539.90**	**70.42%**
Fund: 11 - Audit Surplus (Deficit):	**-245.00**	**-245.00**	**18,160.88**	**-4,554.22**	**-4,309.22**	**1,858.87%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	258,287.52	258,287.52	-196,712.48	56.77%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**455,100.00**	**455,100.00**	**258,287.52**	**258,287.52**	**-196,812.48**	**56.75%**
Revenue Total:	**455,100.00**	**455,100.00**	**258,287.52**	**258,287.52**	**-196,812.48**	**56.75%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	35,491.67	223,553.83	199,946.17	52.79%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00%
Department: 00 - 00 Total:	**434,500.00**	**434,500.00**	**36,408.34**	**229,053.85**	**205,446.15**	**52.72%**
Expense Total:	**434,500.00**	**434,500.00**	**36,408.34**	**229,053.85**	**205,446.15**	**52.72%**
Fund: 12 - Insurance Surplus (Deficit):	**20,600.00**	**20,600.00**	**221,879.18**	**29,233.67**	**8,633.67**	**141.91%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	65,284.56	65,284.56	-49,715.44	56.77%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	12.48	21.32	-378.68	5.33%
Department: 00 - 00 Total:	**140,752.00**	**140,752.00**	**65,297.04**	**65,305.88**	**-75,446.12**	**46.40%**
Revenue Total:	**140,752.00**	**140,752.00**	**65,297.04**	**65,305.88**	**-75,446.12**	**46.40%**
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	12,094.74	79,211.59	80,788.41	49.51%
Department: 00 - 00 Total:	**160,000.00**	**160,000.00**	**12,094.74**	**79,211.59**	**80,788.41**	**49.51%**
Expense Total:	**160,000.00**	**160,000.00**	**12,094.74**	**79,211.59**	**80,788.41**	**49.51%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-19,248.00**	**-19,248.00**	**53,202.30**	**-13,905.71**	**5,342.29**	**72.24%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	181,656.14	181,656.14	-138,343.86	56.77%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	**320,025.00**	**320,025.00**	**181,656.14**	**181,656.14**	**-138,368.86**	**56.76%**
Revenue Total:	**320,025.00**	**320,025.00**	**181,656.14**	**181,656.14**	**-138,368.86**	**56.76%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	297,000.00	297,000.00	24,690.07	159,469.34	137,530.66	53.69%
Department: 00 - 00 Total:	**297,000.00**	**297,000.00**	**24,690.07**	**159,469.34**	**137,530.66**	**53.69%**
Expense Total:	**297,000.00**	**297,000.00**	**24,690.07**	**159,469.34**	**137,530.66**	**53.69%**
Fund: 14 - Social Security Surplus (Deficit):	**23,025.00**	**23,025.00**	**156,966.07**	**22,186.80**	**-838.20**	**96.36%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	12,747.89	14,722.10	6,722.10	184.03%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00%
Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**29,414.56**	**114,722.12**	**-93,277.88**	**55.15%**
Revenue Total:	**208,000.00**	**208,000.00**	**29,414.56**	**114,722.12**	**-93,277.88**	**55.15%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	0.00	179,042.00	642,958.00	21.78%
Department: 00 - 00 Total:	**844,130.50**	**844,130.50**	**0.00**	**179,042.00**	**665,088.50**	**21.21%**
Expense Total:	**844,130.50**	**844,130.50**	**0.00**	**179,042.00**	**665,088.50**	**21.21%**
Fund: 15 - Ambulance Surplus (Deficit):	**-636,130.50**	**-636,130.50**	**29,414.56**	**-64,319.88**	**571,810.62**	**10.11%**
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	15,728.88	15,728.88	-16,448.12	48.88%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**32,277.00**	**32,277.00**	**15,728.88**	**15,728.88**	**-16,548.12**	**48.73%**
Revenue Total:	**32,277.00**	**32,277.00**	**15,728.88**	**15,728.88**	**-16,548.12**	**48.73%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Department: 00 - 00 Total:	**37,723.00**	**37,723.00**	**0.00**	**0.00**	**37,723.00**	**0.00%**
Expense Total:	**37,723.00**	**37,723.00**	**0.00**	**0.00**	**37,723.00**	**0.00%**
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-5,446.00**	**-5,446.00**	**15,728.88**	**15,728.88**	**21,174.88**	**-288.82%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	36,007.04	213,283.55	-217,716.45	49.49%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	3,930.62	28,568.66	-43,431.34	39.68%
Department: 00 - 00 Total:	**703,000.00**	**703,000.00**	**39,937.66**	**241,852.21**	**-461,147.79**	**34.40%**
Revenue Total:	**703,000.00**	**703,000.00**	**39,937.66**	**241,852.21**	**-461,147.79**	**34.40%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	**1,365,000.00**	**1,365,000.00**	**0.00**	**0.00**	**1,365,000.00**	**0.00%**
Expense Total:	**1,365,000.00**	**1,365,000.00**	**0.00**	**0.00**	**1,365,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-662,000.00**	**-662,000.00**	**39,937.66**	**241,852.21**	**903,852.21**	**-36.53%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	16,307.50	284,797.97	-595,202.03	32.36%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	12,000.00	12,000.00	618.02	3,626.97	-8,373.03	30.22%
Department: 00 - 00 Total:	**892,000.00**	**892,000.00**	**16,925.52**	**288,424.94**	**-603,575.06**	**32.33%**
Revenue Total:	**892,000.00**	**892,000.00**	**16,925.52**	**288,424.94**	**-603,575.06**	**32.33%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	16,694.94	27,739.94	1,162,260.06	2.33%
Department: 00 - 00 Total:	**1,190,000.00**	**1,190,000.00**	**16,694.94**	**27,739.94**	**1,162,260.06**	**2.33%**
Expense Total:	**1,190,000.00**	**1,190,000.00**	**16,694.94**	**27,739.94**	**1,162,260.06**	**2.33%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-298,000.00**	**-298,000.00**	**230.58**	**260,685.00**	**558,685.00**	**-87.48%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	37,053.61	125,866.58	-149,133.42	45.77%
3790 - Other Revenues	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82%
3810 - Investment Income	6,000.00	6,000.00	6,514.26	6,695.77	695.77	111.60%
3890 - Miscellaneous Income	20,000.00	20,000.00	15,375.52	22,314.90	2,314.90	111.57%
Department: 00 - 00 Total:	**311,000.00**	**311,000.00**	**58,943.39**	**164,159.25**	**-146,840.75**	**52.78%**
Revenue Total:	**311,000.00**	**311,000.00**	**58,943.39**	**164,159.25**	**-146,840.75**	**52.78%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	100.00	18,514.83	9,485.17	66.12%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	317,000.00	317,000.00	9,853.15	61,230.72	255,769.28	19.32%
Department: 00 - 00 Total:	**355,000.00**	**355,000.00**	**9,953.15**	**79,745.55**	**275,254.45**	**22.46%**
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	3,010.07	15,199.86	24,192.64	38.59%
5000 - Contractual Services	15,000.00	15,000.00	1,330.69	8,422.49	6,577.51	56.15%
6000 - Commodities	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	4,043.15	11,193.21	-1,193.21	111.93%
Department: 30 - Railfan Park Total:	**169,392.50**	**169,392.50**	**8,383.91**	**36,216.35**	**133,176.15**	**21.38%**
Expense Total:	**524,392.50**	**524,392.50**	**18,337.06**	**115,961.90**	**408,430.60**	**22.11%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-213,392.50**	**-213,392.50**	**40,606.33**	**48,197.35**	**261,589.85**	**-22.59%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	201,021.86	1,060,314.73	-934,685.27	53.15%
3810 - Investment Income	75,000.00	75,000.00	14,321.53	85,434.51	10,434.51	113.91%
Department: 00 - 00 Total:	**2,070,000.00**	**2,070,000.00**	**215,343.39**	**1,145,749.24**	**-924,250.76**	**55.35%**
Revenue Total:	**2,070,000.00**	**2,070,000.00**	**215,343.39**	**1,145,749.24**	**-924,250.76**	**55.35%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	325,875.58	550,277.13	2,474,722.87	18.19%
Department: 00 - 00 Total:	**3,025,000.00**	**3,025,000.00**	**325,875.58**	**550,277.13**	**2,474,722.87**	**18.19%**
Expense Total:	**3,025,000.00**	**3,025,000.00**	**325,875.58**	**550,277.13**	**2,474,722.87**	**18.19%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-955,000.00**	**-955,000.00**	**-110,532.19**	**595,472.11**	**1,550,472.11**	**-62.35%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	300,076.63	300,076.63	-446,563.37	40.19%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	11,963.85	19,330.66	4,330.66	128.87%
Department: 00 - 00 Total:	**761,640.00**	**761,640.00**	**312,040.48**	**319,407.29**	**-442,232.71**	**41.94%**
Revenue Total:	**761,640.00**	**761,640.00**	**312,040.48**	**319,407.29**	**-442,232.71**	**41.94%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	675.00	3,040.00	290,433.00	1.04%
7000 - Debt Service	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	**1,378,723.00**	**1,378,723.00**	**675.00**	**25,165.00**	**1,353,558.00**	**1.83%**
Expense Total:	**1,378,723.00**	**1,378,723.00**	**675.00**	**25,165.00**	**1,353,558.00**	**1.83%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-617,083.00**	**-617,083.00**	**311,365.48**	**294,242.29**	**911,325.29**	**-47.68%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	47.84	315.02	-184.98	63.00%
Department: 00 - 00 Total:	**45,500.00**	**45,500.00**	**47.84**	**315.02**	**-45,184.98**	**0.69%**
Revenue Total:	**45,500.00**	**45,500.00**	**47.84**	**315.02**	**-45,184.98**	**0.69%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	0.00	1,566.05	14,433.95	9.79%
6000 - Commodities	3,000.00	3,000.00	114.00	2,122.41	877.59	70.75%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	1,760.00	58,240.00	2.93%
Department: 00 - 00 Total:	**79,000.00**	**79,000.00**	**114.00**	**5,448.46**	**73,551.54**	**6.90%**
Expense Total:	**79,000.00**	**79,000.00**	**114.00**	**5,448.46**	**73,551.54**	**6.90%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-33,500.00**	**-33,500.00**	**-66.16**	**-5,133.44**	**28,366.56**	**15.32%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	353,582.40	353,582.40	-352,850.60	50.05%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,837.45	23,139.44	-26,860.56	46.28%
Department: 00 - 00 Total:	**1,158,173.00**	**1,158,173.00**	**357,419.85**	**376,721.84**	**-781,451.16**	**32.53%**
Revenue Total:	**1,158,173.00**	**1,158,173.00**	**357,419.85**	**376,721.84**	**-781,451.16**	**32.53%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	175.00	207,002.66	-20,222.66	110.83%
7000 - Debt Service	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	434,899.49	1,023,615.75	2,676,384.25	27.67%
Department: 00 - 00 Total:	**4,117,280.00**	**4,117,280.00**	**435,074.49**	**1,280,868.41**	**2,836,411.59**	**31.11%**
Expense Total:	**4,117,280.00**	**4,117,280.00**	**435,074.49**	**1,280,868.41**	**2,836,411.59**	**31.11%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,959,107.00**	**-2,959,107.00**	**-77,654.64**	**-904,146.57**	**2,054,960.43**	**30.55%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	2,898.00	18,825.00	-26,175.00	41.83%
3520 - Overweight Truck Fines	6,000.00	6,000.00	1,700.00	5,122.50	-877.50	85.38%
3810 - Investment Income	2,400.00	2,400.00	1,201.93	2,002.43	-397.57	83.43%
Department: 00 - 00 Total:	**53,400.00**	**53,400.00**	**5,799.93**	**25,949.93**	**-27,450.07**	**48.60%**
Revenue Total:	**53,400.00**	**53,400.00**	**5,799.93**	**25,949.93**	**-27,450.07**	**48.60%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	**219,500.00**	**219,500.00**	**0.00**	**0.00**	**219,500.00**	**0.00%**
Expense Total:	**219,500.00**	**219,500.00**	**0.00**	**0.00**	**219,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-166,100.00**	**-166,100.00**	**5,799.93**	**25,949.93**	**192,049.93**	**-15.62%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	150,664.06	150,664.06	-174,733.94	46.30%
3810 - Investment Income	600.00	600.00	443.60	1,867.60	1,267.60	311.27%
Department: 00 - 00 Total:	**325,998.00**	**325,998.00**	**151,107.66**	**152,531.66**	**-173,466.34**	**46.79%**
Revenue Total:	**325,998.00**	**325,998.00**	**151,107.66**	**152,531.66**	**-173,466.34**	**46.79%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	0.00	2,365.00	110,415.00	2.10%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	**246,780.00**	**246,780.00**	**0.00**	**2,365.00**	**244,415.00**	**0.96%**
Expense Total:	**246,780.00**	**246,780.00**	**0.00**	**2,365.00**	**244,415.00**	**0.96%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**79,218.00**	**79,218.00**	**151,107.66**	**150,166.66**	**70,948.66**	**189.56%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
3930 - Intergovenrmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	7,997,000.00	7,997,000.00	325,942.91	648,814.46	-7,348,185.54	8.11%
Department: 00 - 00 Total:	**9,123,000.00**	**9,123,000.00**	**325,942.91**	**648,814.46**	**-8,474,185.54**	**7.11%**
Revenue Total:	**9,123,000.00**	**9,123,000.00**	**325,942.91**	**648,814.46**	**-8,474,185.54**	**7.11%**
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	0.00	185,225.00	644,638.00	22.32%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	22,157.91	498,600.07	7,462,399.93	6.26%
Department: 00 - 00 Total:	**8,790,863.00**	**8,790,863.00**	**22,157.91**	**683,825.07**	**8,107,037.93**	**7.78%**
Expense Total:	**8,790,863.00**	**8,790,863.00**	**22,157.91**	**683,825.07**	**8,107,037.93**	**7.78%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**332,137.00**	**332,137.00**	**303,785.00**	**-35,010.61**	**-367,147.61**	**-10.54%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	1,253.75	1,854.24	354.24	123.62%
3810 - Investment Income	1,500.00	1,500.00	154.51	996.33	-503.67	66.42%
Department: 00 - 00 Total:	**3,000.00**	**3,000.00**	**1,408.26**	**2,850.57**	**-149.43**	**95.02%**
Revenue Total:	**3,000.00**	**3,000.00**	**1,408.26**	**2,850.57**	**-149.43**	**95.02%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
9000 - Other Expenditures	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	**109,300.00**	**109,300.00**	**0.00**	**5,375.00**	**103,925.00**	**4.92%**
Expense Total:	**109,300.00**	**109,300.00**	**0.00**	**5,375.00**	**103,925.00**	**4.92%**
Fund: 37 - Stormwater Surplus (Deficit):	**-106,300.00**	**-106,300.00**	**1,408.26**	**-2,524.43**	**103,775.57**	**2.37%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	352.44	1,428.02	-8,871.98	13.86%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	132,918.08	674,926.96	-576,607.04	53.93%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	141,119.63	688,981.80	-795,443.20	46.41%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	94,134.59	567,481.05	-527,302.95	51.83%
3810 - Investment Income	91,040.00	91,040.00	5,407.44	32,123.76	-58,916.24	35.29%
3890 - Miscellaneous Income	110,659.00	110,659.00	8,518.49	57,386.44	-53,272.56	51.86%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	**5,942,742.00**	**5,942,742.00**	**382,450.67**	**2,486,171.98**	**-3,456,570.02**	**41.84%**
Revenue Total:	**5,942,742.00**	**5,942,742.00**	**382,450.67**	**2,486,171.98**	**-3,456,570.02**	**41.84%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	85,830.59	526,950.09	660,497.43	44.38%
5000 - Contractual Services	764,124.00	764,124.00	44,923.96	305,521.33	458,602.67	39.98%
6000 - Commodities	428,486.00	428,486.00	33,145.76	220,307.75	208,178.25	51.42%
7000 - Debt Service	475,518.73	475,518.73	0.00	237,784.93	237,733.80	50.01%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	25,270.43	150,818.89	2,103,619.11	6.69%
9000 - Other Expenditures	545,001.80	545,001.80	45,486.38	274,758.50	270,243.30	50.41%
Department: 00 - 00 Total:	**5,655,016.05**	**5,655,016.05**	**234,657.12**	**1,716,141.49**	**3,938,874.56**	**30.35%**
Expense Total:	**5,655,016.05**	**5,655,016.05**	**234,657.12**	**1,716,141.49**	**3,938,874.56**	**30.35%**
Fund: 51 - Water Surplus (Deficit):	**287,725.95**	**287,725.95**	**147,793.55**	**770,030.49**	**482,304.54**	**267.63%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00%
3530 - Penalties	15,450.00	15,450.00	2,415.58	3,518.20	-11,931.80	22.77%
3710 - Residential Sales	1,350,918.00	1,350,918.00	119,708.33	702,571.90	-648,346.10	52.01%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	150,505.33	841,331.16	-671,414.84	55.62%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	101,799.14	831,459.75	-583,642.25	58.76%
3810 - Investment Income	169,950.00	169,950.00	77,655.12	105,752.37	-64,197.63	62.23%
3890 - Miscellaneous Income	157,210.00	157,210.00	14,257.10	102,344.15	-54,865.85	65.10%
3910 - Other Financing Sources	0.00	0.00	0.00	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:	**4,621,376.00**	**4,621,376.00**	**466,340.60**	**2,810,840.21**	**-1,810,535.79**	**60.82%**
Revenue Total:	**4,621,376.00**	**4,621,376.00**	**466,340.60**	**2,810,840.21**	**-1,810,535.79**	**60.82%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	94,733.03	617,853.79	613,164.05	50.19%
5000 - Contractual Services	1,033,933.00	1,033,933.00	82,563.24	466,296.67	567,636.33	45.10%
6000 - Commodities	342,787.00	342,787.00	55,264.42	251,531.05	91,255.95	73.38%
7000 - Debt Service	610,655.75	610,655.75	0.00	158,328.07	452,327.68	25.93%
8000 - Capital Outlay	711,318.00	711,318.00	23,040.01	646,227.70	65,090.30	90.85%
9000 - Other Expenditures	615,887.80	615,887.80	51,467.40	310,523.29	305,364.51	50.42%
Department: 50 - 50 Total:	**4,545,599.39**	**4,545,599.39**	**307,068.10**	**2,450,760.57**	**2,094,838.82**	**53.92%**
Expense Total:	**4,545,599.39**	**4,545,599.39**	**307,068.10**	**2,450,760.57**	**2,094,838.82**	**53.92%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**75,776.61**	**75,776.61**	**159,272.50**	**360,079.64**	**284,303.03**	**475.19%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	105.00	166,277.62	-288,991.38	36.52%
3810 - Investment Income	170,000.00	170,000.00	15,122.44	90,923.66	-79,076.34	53.48%
3850 - Solid Waste Fees	702,750.00	702,750.00	35,267.64	544,366.29	-158,383.71	77.46%
Department: 00 - 00 Total:	**1,328,019.00**	**1,328,019.00**	**50,495.08**	**801,567.57**	**-526,451.43**	**60.36%**
Revenue Total:	**1,328,019.00**	**1,328,019.00**	**50,495.08**	**801,567.57**	**-526,451.43**	**60.36%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	51,137.38	263,918.75	312,572.93	45.78%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,671,136.00	1,671,136.00	59,861.50	366,044.82	1,305,091.18	21.90%
Department: 00 - 00 Total:	**2,247,627.68**	**2,247,627.68**	**110,998.88**	**629,963.57**	**1,617,664.11**	**28.03%**
Expense Total:	**2,247,627.68**	**2,247,627.68**	**110,998.88**	**629,963.57**	**1,617,664.11**	**28.03%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-919,608.68**	**-919,608.68**	**-60,503.80**	**171,604.00**	**1,091,212.68**	**-18.66%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	10,135.61	29,922.78	29,922.78	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	532,473.41	2,964,941.92	-2,615,058.08	53.14%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	470,407.79	2,946,247.18	-2,453,752.82	54.56%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,531,810.71	12,894,353.59	-18,155,646.41	41.53%
3718 - Street Lights	1,950.00	1,950.00	77.62	699.06	-1,250.94	35.85%
3792 - Other Service Charges	40,000.00	40,000.00	3,825.00	26,615.14	-13,384.86	66.54%
3810 - Investment Income	750,000.00	750,000.00	151,715.74	431,045.73	-318,954.27	57.47%
3890 - Miscellaneous Income	517,000.00	517,000.00	38,565.01	289,181.49	-227,818.51	55.93%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	210,288.72	-210,289.28	50.00%
Department: 90 - Administration Total:	**43,759,528.00**	**43,759,528.00**	**3,774,059.01**	**19,793,295.61**	**-23,966,232.39**	**45.23%**
Revenue Total:	**43,759,528.00**	**43,759,528.00**	**3,774,059.01**	**19,793,295.61**	**-23,966,232.39**	**45.23%**
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	40,340.59	258,321.24	341,630.76	43.06%
5000 - Contractual Services	683,200.00	683,200.00	3,672.26	91,559.53	591,640.47	13.40%
6000 - Commodities	724,000.00	724,000.00	75,864.09	145,683.83	578,316.17	20.12%
9000 - Other Expenditures	0.00	0.00	8.99	8.99	-8.99	0.00%
Department: 10 - Generation Total:	**2,007,152.00**	**2,007,152.00**	**119,885.93**	**495,573.59**	**1,511,578.41**	**24.69%**
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	153,949.83	955,510.10	856,809.90	52.72%
5000 - Contractual Services	1,895,186.00	1,895,186.00	101,167.04	554,178.21	1,341,007.79	29.24%
6000 - Commodities	1,162,669.00	1,162,669.00	110,514.02	430,720.78	731,948.22	37.05%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	17,437.20	3,252,105.54	7,557,894.46	30.08%
9000 - Other Expenditures	25,000.00	25,000.00	7,905.78	12,081.71	12,918.29	48.33%
Department: 60 - Distribution Total:	**15,705,175.00**	**15,705,175.00**	**390,973.87**	**5,204,596.34**	**10,500,578.66**	**33.14%**
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	29,242.66	209,269.17	158,030.83	56.97%
5000 - Contractual Services	408,500.00	408,500.00	28,455.32	219,229.56	189,270.44	53.67%
6000 - Commodities	11,500.00	11,500.00	835.16	12,470.52	-970.52	108.44%
8000 - Capital Outlay	58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
9000 - Other Expenditures	426,000.00	426,000.00	46,867.52	156,300.36	269,699.64	36.69%
Department: 70 - Customer Service Total:	**1,271,800.00**	**1,271,800.00**	**105,400.66**	**602,293.40**	**669,506.60**	**47.36%**
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	100,366.87	634,166.01	662,164.99	48.92%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,170,757.69	11,960,790.07	17,059,859.93	41.21%
6000 - Commodities	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,607.45	1,560,323.30	365,751.70	81.01%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	273,527.57	1,802,725.92	2,791,306.08	39.24%
Department: 90 - Administration Total:	**36,965,838.00**	**36,965,838.00**	**2,532,044.68**	**15,996,738.20**	**20,969,099.80**	**43.27%**
Expense Total:	**55,949,965.00**	**55,949,965.00**	**3,148,305.14**	**22,299,201.53**	**33,650,763.47**	**39.86%**
Fund: 54 - Electric Surplus (Deficit):	**-12,190,437.00**	**-12,190,437.00**	**625,753.87**	**-2,505,905.92**	**9,684,531.08**	**20.56%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	36.11	60.84	60.84	0.00%
3810 - Investment Income	2,500.00	2,500.00	584.78	4,898.41	2,398.41	195.94%
3820 - Leases	877,000.00	877,000.00	65,807.74	392,245.58	-484,754.42	44.73%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	**1,279,500.00**	**1,279,500.00**	**66,428.63**	**397,204.83**	**-882,295.17**	**31.04%**
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	41.95	186.51	186.51	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	24,200.64	161,534.37	-84,465.63	65.66%
Department: 32 - Communications Total:	**246,000.00**	**246,000.00**	**24,242.59**	**161,720.88**	**-84,279.12**	**65.74%**
Revenue Total:	**1,525,500.00**	**1,525,500.00**	**90,671.22**	**558,925.71**	**-966,574.29**	**36.64%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	37,823.21	280,215.35	328,318.65	46.05%
6000 - Commodities	12,250.00	12,250.00	117.24	2,416.79	9,833.21	19.73%
7000 - Debt Service	362,400.00	362,400.00	-719.96	347,730.24	14,669.76	95.95%
8000 - Capital Outlay	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
9000 - Other Expenditures	52,225.00	52,225.00	4,352.08	26,112.48	26,112.52	50.00%
Department: 00 - 00 Total:	**1,685,909.00**	**1,685,909.00**	**41,572.57**	**656,474.86**	**1,029,434.14**	**38.94%**
Department: 32 - Communications						
4000 - Personnel	500.00	500.00	0.00	0.00	500.00	0.00%
5000 - Contractual Services	194,100.00	194,100.00	13,891.61	84,892.45	109,207.55	43.74%
6000 - Commodities	17,250.00	17,250.00	284.76	336.55	16,913.45	1.95%
8000 - Capital Outlay	50,000.00	50,000.00	4,755.00	5,768.50	44,231.50	11.54%
Department: 32 - Communications Total:	**261,850.00**	**261,850.00**	**18,931.37**	**90,997.50**	**170,852.50**	**34.75%**
Expense Total:	**1,947,759.00**	**1,947,759.00**	**60,503.94**	**747,472.36**	**1,200,286.64**	**38.38%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-422,259.00**	**-422,259.00**	**30,167.28**	**-188,546.65**	**233,712.35**	**44.65%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	647.69	4,416.81	-583.19	88.34%
3890 - Miscellaneous Income	0.00	0.00	50.00	585.00	585.00	0.00%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	552,297.12	-552,296.88	50.00%
Department: 40 - 40 Total:	**1,109,594.00**	**1,109,594.00**	**92,747.21**	**557,298.93**	**-552,295.07**	**50.23%**
Revenue Total:	**1,109,594.00**	**1,109,594.00**	**92,747.21**	**557,298.93**	**-552,295.07**	**50.23%**
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,563.90	306,803.92	329,290.08	48.23%
5000 - Contractual Services	603,000.00	603,000.00	21,724.99	245,933.95	357,066.05	40.79%
6000 - Commodities	122,500.00	122,500.00	32,982.85	87,674.87	34,825.13	71.57%
8000 - Capital Outlay	48,000.00	48,000.00	-134.64	12,375.80	35,624.20	25.78%
Department: 40 - 40 Total:	**1,409,594.00**	**1,409,594.00**	**102,137.10**	**652,788.54**	**756,805.46**	**46.31%**
Expense Total:	**1,409,594.00**	**1,409,594.00**	**102,137.10**	**652,788.54**	**756,805.46**	**46.31%**
Fund: 56 - Network Administration Surplus (Deficit):	**-300,000.00**	**-300,000.00**	**-9,389.89**	**-95,489.61**	**204,510.39**	**31.83%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	34,194.67	34,194.67	-26,049.33	56.76%
3440 - Sales	1,500.00	1,500.00	58.78	337.89	-1,162.11	22.53%
3470 - Grants	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
3770 - Aviation Fuel	225,000.00	225,000.00	42,399.22	105,150.69	-119,849.31	46.73%
3810 - Investment Income	250.00	250.00	36.07	361.67	111.67	144.67%
3820 - Leases	205,100.00	205,100.00	12,658.14	128,193.64	-76,906.36	62.50%
3890 - Miscellaneous Income	345.00	345.00	120.00	550.00	205.00	159.42%
3910 - Other Financing Sources	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	25,000.02	-24,999.98	50.00%
Department: 00 - 00 Total:	**3,242,439.00**	**3,242,439.00**	**93,633.55**	**332,565.23**	**-2,909,873.77**	**10.26%**
Revenue Total:	**3,242,439.00**	**3,242,439.00**	**93,633.55**	**332,565.23**	**-2,909,873.77**	**10.26%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	169,425.57	169,425.57	12,934.17	79,308.24	90,117.33	46.81%
5000 - Contractual Services	62,950.00	62,950.00	3,621.34	86,378.35	-23,428.35	137.22%
6000 - Commodities	209,600.00	209,600.00	570.94	90,597.32	119,002.68	43.22%
7000 - Debt Service	165,000.00	165,000.00	0.00	2,621.88	162,378.12	1.59%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	250.00	74,217.92	1,925,782.08	3.71%
9000 - Other Expenditures	2,100.00	2,100.00	582.63	1,914.94	185.06	91.19%
Department: 00 - 00 Total:	**2,609,075.57**	**2,609,075.57**	**17,959.08**	**335,038.65**	**2,274,036.92**	**12.84%**
Expense Total:	**2,609,075.57**	**2,609,075.57**	**17,959.08**	**335,038.65**	**2,274,036.92**	**12.84%**
Fund: 57 - Airport Surplus (Deficit):	**633,363.43**	**633,363.43**	**75,674.47**	**-2,473.42**	**-635,836.85**	**-0.39%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	0.00	354,341.00	-829,659.00	29.93%
3810 - Investment Income	15,000.00	15,000.00	612.80	4,036.64	-10,963.36	26.91%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	**1,325,000.00**	**1,325,000.00**	**612.80**	**580,821.80**	**-744,178.20**	**43.84%**
Revenue Total:	**1,325,000.00**	**1,325,000.00**	**612.80**	**580,821.80**	**-744,178.20**	**43.84%**
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	1,917.02	12,556.45	43,034.23	22.59%
5000 - Contractual Services	266,515.00	266,515.00	20,112.84	118,945.00	147,570.00	44.63%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	2,407.38	90,967.30	403,032.70	18.41%
9000 - Other Expenditures	658,000.00	658,000.00	12,500.00	247,425.00	410,575.00	37.60%
Department: 00 - 00 Total:	**1,474,405.68**	**1,474,405.68**	**36,937.24**	**469,893.75**	**1,004,511.93**	**31.87%**
Expense Total:	**1,474,405.68**	**1,474,405.68**	**36,937.24**	**469,893.75**	**1,004,511.93**	**31.87%**
Fund: 58 - Railroad Surplus (Deficit):	**-149,405.68**	**-149,405.68**	**-36,324.44**	**110,928.05**	**260,333.73**	**-74.25%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	35,953.88	75,094.54	-84,905.46	46.93%
3641 - Season Pass	65,000.00	65,000.00	2,625.00	60,750.00	-4,250.00	93.46%
3643 - Cart Rentals	65,000.00	65,000.00	14,249.18	34,785.23	-30,214.77	53.52%
3810 - Investment Income	3,000.00	3,000.00	304.97	982.88	-2,017.12	32.76%
3890 - Miscellaneous Income	21,000.00	21,000.00	5,562.63	13,035.40	-7,964.60	62.07%
3930 - Intergovenrmental Agreement	235,000.00	235,000.00	5,000.00	30,000.00	-205,000.00	12.77%
3990 - Interfund Transfers	295,000.00	295,000.00	5,000.00	30,000.00	-265,000.00	10.17%
Department: 00 - 00 Total:	**844,000.00**	**844,000.00**	**68,695.66**	**244,648.05**	**-599,351.95**	**28.99%**
Revenue Total:	**844,000.00**	**844,000.00**	**68,695.66**	**244,648.05**	**-599,351.95**	**28.99%**
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	10,755.12	66,877.23	77,899.17	46.19%
8000 - Capital Outlay	370,000.00	370,000.00	4,538.24	26,060.43	343,939.57	7.04%
Department: 00 - 00 Total:	**514,776.40**	**514,776.40**	**15,293.36**	**92,937.66**	**421,838.74**	**18.05%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	5,684.00	14,992.00	35,008.00	29.98%
5000 - Contractual Services	29,350.00	29,350.00	3,462.04	19,207.15	10,142.85	65.44%
6000 - Commodities	36,000.00	36,000.00	3,607.48	24,973.98	11,026.02	69.37%
Department: 20 - Grounds Total:	**115,350.00**	**115,350.00**	**12,753.52**	**59,173.13**	**56,176.87**	**51.30%**
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	10,528.50	40,511.00	19,489.00	67.52%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	11,557.13	27,083.27	23,366.73	53.68%
6000 - Commodities	15,000.00	15,000.00	1,630.61	13,447.88	1,552.12	89.65%
9000 - Other Expenditures	8,000.00	8,000.00	2,102.94	7,144.96	855.04	89.31%
Department: 31 - Pro Shop Total:	**133,450.00**	**133,450.00**	**25,819.18**	**88,187.11**	**45,262.89**	**66.08%**
Expense Total:	**763,576.40**	**763,576.40**	**53,866.06**	**240,297.90**	**523,278.50**	**31.47%**
Fund: 59 - Golf Course Surplus (Deficit):	**80,423.60**	**80,423.60**	**14,829.60**	**4,350.15**	**-76,073.45**	**5.41%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	334.82	2,224.95	224.95	111.25%
3890 - Miscellaneous Income	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	875,920.26	-875,920.04	50.00%
Department: 00 - 00 Total:	**1,755,840.30**	**1,755,840.30**	**146,321.53**	**878,532.10**	**-877,308.20**	**50.03%**
Revenue Total:	**1,755,840.30**	**1,755,840.30**	**146,321.53**	**878,532.10**	**-877,308.20**	**50.03%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	117,311.05	716,037.34	708,827.96	50.25%
5000 - Contractual Services	100,250.00	100,250.00	820.62	44,726.76	55,523.24	44.62%
6000 - Commodities	93,400.00	93,400.00	149.39	14,253.52	79,146.48	15.26%
8000 - Capital Outlay	17,825.00	17,825.00	341.99	-331.61	18,156.61	-1.86%
9000 - Other Expenditures	119,500.00	119,500.00	9,452.61	64,892.73	54,607.27	54.30%
Department: 00 - 00 Total:	**1,755,840.30**	**1,755,840.30**	**128,075.66**	**839,578.74**	**916,261.56**	**47.82%**
Expense Total:	**1,755,840.30**	**1,755,840.30**	**128,075.66**	**839,578.74**	**916,261.56**	**47.82%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**18,245.87**	**38,953.36**	**38,953.36**	**0.00%**
Report Surplus (Deficit):	**-19,398,405.11**	**-19,398,405.11**	**2,461,121.51**	**-492,483.86**	**18,905,921.25**	**2.54%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	334,262.72	189,866.01	467,278.35
11 - Audit	-245.00	-245.00	18,160.88	-4,554.22	-4,309.22
12 - Insurance	20,600.00	20,600.00	221,879.18	29,233.67	8,633.67
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	53,202.30	-13,905.71	5,342.29
14 - Social Security	23,025.00	23,025.00	156,966.07	22,186.80	-838.20
15 - Ambulance	-636,130.50	-636,130.50	29,414.56	-64,319.88	571,810.62
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	15,728.88	15,728.88	21,174.88
17 - Motor Fuel Tax	-662,000.00	-662,000.00	39,937.66	241,852.21	903,852.21
18 - Utility Tax	-298,000.00	-298,000.00	230.58	260,685.00	558,685.00
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	40,606.33	48,197.35	261,589.85
20 - Sales Tax	-955,000.00	-955,000.00	-110,532.19	595,472.11	1,550,472.11
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	311,365.48	294,242.29	911,325.29
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-66.16	-5,133.44	28,366.56
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	-77,654.64	-904,146.57	2,054,960.43
24 - Overweight Truck Permit	-166,100.00	-166,100.00	5,799.93	25,949.93	192,049.93
25 - Northern Gateway TIF	79,218.00	79,218.00	151,107.66	150,166.66	70,948.66
36 - Capital Improvement	332,137.00	332,137.00	303,785.00	-35,010.61	-367,147.61
37 - Stormwater	-106,300.00	-106,300.00	1,408.26	-2,524.43	103,775.57
51 - Water	287,725.95	287,725.95	147,793.55	770,030.49	482,304.54
52 - Water Reclamation	75,776.61	75,776.61	159,272.50	360,079.64	284,303.03
53 - Solid Waste	-919,608.68	-919,608.68	-60,503.80	171,604.00	1,091,212.68
54 - Electric	-12,190,437.00	-12,190,437.00	625,753.87	-2,505,905.92	9,684,531.08
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	30,167.28	-188,546.65	233,712.35
56 - Network Administration	-300,000.00	-300,000.00	-9,389.89	-95,489.61	204,510.39
57 - Airport	633,363.43	633,363.43	75,674.47	-2,473.42	-635,836.85
58 - Railroad	-149,405.68	-149,405.68	-36,324.44	110,928.05	260,333.73
59 - Golf Course	80,423.60	80,423.60	14,829.60	4,350.15	-76,073.45
64 - Administrative Services	0.00	0.00	18,245.87	38,953.36	38,953.36
Report Surplus (Deficit):	**-19,398,405.11**	**-19,398,405.11**	**2,461,121.51**	**-492,483.86**	**18,905,921.25**