Budget Report
Account Summary

Rochelle, IL

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	0.00	0.00	-781,288.00	100.00 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	0.00	0.00	-701,818.00	100.00 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	0.00	0.00	-451,747.00	100.00 %
	Category: 3110 - Property Total:	**1,934,853.00**	**1,934,853.00**	**0.00**	**0.00**	**-1,934,853.00**	**100.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	525.00	41,575.00	1,575.00	103.94 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**525.00**	**41,575.00**	**1,575.00**	**3.94%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	30,329.46	30,329.46	-119,670.54	79.78 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	22,234.65	44,851.98	-230,148.02	83.69 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**52,564.11**	**75,181.44**	**-349,818.56**	**82.31%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	284.37	702.26	-84,297.74	99.17 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	0.00	-750.00	100.00 %
	Category: 3310 - Permits Total:	**85,750.00**	**85,750.00**	**284.37**	**702.26**	**-85,047.74**	**99.18%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	750.00	750.00	-3,250.00	81.25 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**750.00**	**750.00**	**-3,250.00**	**81.25%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	160,481.72	289,185.50	-865,115.50	74.95 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**160,481.72**	**289,185.50**	**-865,115.50**	**74.95%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	0.00	85,410.89	-214,589.11	71.53 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**0.00**	**85,410.89**	**-214,589.11**	**71.53%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	49,266.69	49,266.69	-150,733.31	75.37 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**49,266.69**	**49,266.69**	**-150,733.31**	**75.37%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	218,582.56	442,032.06	-1,957,967.94	81.58 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	33,896.18	62,748.92	-320,759.08	83.64 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**252,478.74**	**504,780.98**	**-2,278,727.02**	**81.87%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,312.08	2,646.93	-14,356.07	84.43 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,312.08**	**2,646.93**	**-14,356.07**	**84.43%**
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	635.63	1,793.63	-613,206.37	99.71 %
	Category: 3470 - Grants Total:	**615,000.00**	**615,000.00**	**635.63**	**1,793.63**	**-613,206.37**	**99.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	12,428.05	15,861.68	-84,138.32	84.14 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**12,428.05**	**15,861.68**	**-84,138.32**	**84.14%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	6,250.00	11,550.00	-88,450.00	88.45 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**6,250.00**	**11,550.00**	**-88,450.00**	**88.45%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	46,983.51	146,557.55	-753,442.45	83.72 %
01-00-36610	Police Fees	70,000.00	70,000.00	4,474.00	12,836.00	-57,164.00	81.66 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,113.04	16,226.08	-83,077.92	83.66 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**59,570.55**	**175,619.63**	**-893,684.37**	**83.58%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	20,429.90	54,346.70	-145,653.30	72.83 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**20,429.90**	**54,346.70**	**-145,653.30**	**72.83%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	3,850.00	5,000.00	-25,000.00	83.33 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,950.00	3,900.00	-14,100.00	78.33 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**5,800.00**	**8,900.00**	**-41,600.00**	**82.38%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	435.85	932.53	-19,067.47	95.34 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**435.85**	**932.53**	**-19,067.47**	**95.34%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	8,242.00	10,675.00	-39,325.00	78.65 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**8,242.00**	**10,675.00**	**-39,325.00**	**78.65%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	83.33 %
01-00-39924	Transfer from Overweight Truck Per	12,000.00	12,000.00	1,000.00	2,000.00	-10,000.00	83.33 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	29,330.16	-146,650.84	83.33 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	32,094.00	-160,470.00	83.33 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	27,000.00	-135,000.00	83.33 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	335,813.84	-1,679,069.16	83.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	8,333.34	-41,666.66	83.33 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**467,904.68**	**-2,339,523.32**	**83.33%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**865,407.03**	**1,797,083.54**	**-10,320,563.46**	**85.17%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**865,407.03**	**1,797,083.54**	**-10,320,563.46**	**85.17%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	3,537.94	21,712.06	85.99 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**3,537.94**	**21,712.06**	**85.99%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	100.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	**4,550.00**	**4,550.00**	**0.00**	**0.00**	**4,550.00**	**100.00%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	240.00	240.00	260.00	52.00 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**240.00**	**240.00**	**260.00**	**52.00%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,182.40**	**3,777.94**	**30,022.06**	**88.82%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	4,230.76	7,706.03	47,293.97	85.99 %
01-13-42200	Part-Time	26,330.00	26,330.00	1,815.84	3,307.42	23,022.58	87.44 %
01-13-45200	Life Insurance	50.00	50.00	5.91	11.82	38.18	76.36 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,052.51**	**11,025.27**	**70,354.73**	**86.45%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	28.25	7,971.75	99.65 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-13-55200	Telephone	750.00	750.00	68.13	111.35	638.65	85.15 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	100.00 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,303.66	1,696.34	42.41 %
01-13-56100	Dues	700.00	700.00	55.00	55.00	645.00	92.14 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	100.00 %
01-13-56300	Training	150.00	150.00	0.00	0.00	150.00	100.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	100.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	**25,350.00**	**25,350.00**	**123.13**	**2,498.26**	**22,851.74**	**90.14%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	0.00	23.18	776.82	97.10 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**23.18**	**776.82**	**97.10%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	1,431.64	1,431.64	1,568.36	52.28 %
	Category: 8000 - Capital Outlay Total:	**3,000.00**	**3,000.00**	**1,431.64**	**1,431.64**	**1,568.36**	**52.28%**
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,308.00	1,308.00	14,192.00	91.56 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,308.00**	**1,308.00**	**14,192.00**	**91.56%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**8,915.28**	**16,286.35**	**109,743.65**	**87.08%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	3,159.98	16,372.95	23,627.05	59.07 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	261.80	427.10	2,572.90	85.76 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	29.75	2,329.75	27,670.25	92.23 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	49,382.16	246,910.84	83.33 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	0.00	1,388.25	28,611.75	95.37 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	97.43	1,002.57	91.14 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	41.96	1,178.92	-678.92	-135.78 %
01-17-59500	Property Tax	600.00	600.00	0.00	0.00	600.00	100.00 %
	Category: 5000 - Contractual Services Total:	**409,493.00**	**409,493.00**	**28,282.00**	**71,176.56**	**338,316.44**	**82.62%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	698.56	878.67	5,121.33	85.36 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	121.97	587.93	3,412.07	85.30 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**820.53**	**1,466.60**	**10,033.40**	**87.25%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	0.00	57.19	8,442.81	99.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-17-83000	Equipment	0.00	0.00	0.00	263.47	-263.47	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,500.00**	**8,500.00**	**0.00**	**320.66**	**8,179.34**	**96.23%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	2,939.46	6,635.94	45,364.06	87.24 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	33,333.34	166,666.66	83.33 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	100.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	64,842.50	324,212.50	83.33 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	11,681.99	25,354.73	74,645.27	74.65 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	11,681.99	25,354.73	74,645.27	74.65 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**75,391.36**	**155,521.24**	**1,936,099.76**	**92.56%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**104,493.89**	**228,485.06**	**2,292,628.94**	**90.94%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	12,140.50	20,021.66	89,978.34	81.80 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**12,140.50**	**20,021.66**	**89,978.34**	**81.80%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**12,140.50**	**20,021.66**	**89,978.34**	**81.80%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	100.00 %
01-19-55100	Postage	0.00	0.00	98.32	98.32	-98.32	0.00 %
01-19-55200	Telephone	600.00	600.00	36.01	72.02	527.98	88.00 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	181.00	12,319.00	98.55 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
01-19-56600	Conference	4,000.00	4,000.00	1,132.50	1,132.50	2,867.50	71.69 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**1,266.83**	**1,483.84**	**20,616.16**	**93.29%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	0.00	0.00	650.00	100.00 %
	Category: 6000 - Commodities Total:	**650.00**	**650.00**	**0.00**	**0.00**	**650.00**	**100.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	1,949.38	5,224.54	275.46	5.01 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**1,949.38**	**5,224.54**	**275.46**	**5.01%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**3,216.21**	**6,708.38**	**21,541.62**	**76.25%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	160,009.53	337,956.95	2,106,760.05	86.18 %
01-21-42200	Part-Time	32,000.00	32,000.00	2,035.95	3,353.21	28,646.79	89.52 %
01-21-42300	Overtime	120,000.00	120,000.00	6,364.28	19,383.29	100,616.71	83.85 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	4,322.32	7,367.00	22,633.00	75.44 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	0.00	0.00	856,534.00	100.00 %
01-21-45100	Health Insurance	417,996.00	417,996.00	36,008.82	72,017.64	345,978.36	82.77 %
01-21-45200	Life Insurance	2,000.00	2,000.00	153.66	307.32	1,692.68	84.63 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	1,000.11	1,424.57	31,575.43	95.68 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**209,894.67**	**441,809.98**	**3,494,437.02**	**88.78%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	1,027.99	4,006.59	33,993.41	89.46 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	1,875.02	6,819.54	13,180.46	65.90 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	1,500.00	1,500.00	3,700.00	71.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-21-55100	Postage	100.00	100.00	0.00	160.92	-60.92	-60.92 %
01-21-55200	Telephone	24,000.00	24,000.00	1,697.60	3,376.10	20,623.90	85.93 %
01-21-55300	Publishing	500.00	500.00	79.00	344.00	156.00	31.20 %
01-21-55400	Printing	5,000.00	5,000.00	639.04	864.04	4,135.96	82.72 %
01-21-56100	Dues	25,600.00	25,600.00	1,838.85	2,704.85	22,895.15	89.43 %
01-21-56200	Travel	20,800.00	20,800.00	0.00	0.00	20,800.00	100.00 %
01-21-56300	Training	32,000.00	32,000.00	100.00	6,545.00	25,455.00	79.55 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	97.14	1,302.86	93.06 %
01-21-57800	Animal Control	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,902.07	11,820.58	112,415.42	90.49 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**14,756.71**	**38,238.76**	**286,097.24**	**88.21%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-21-65100	Office Supplies	8,000.00	8,000.00	467.80	899.35	7,100.65	88.76 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	2,866.88	3,996.10	15,003.90	78.97 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	5,315.67	9,796.98	35,203.02	78.23 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	259.00	5,741.00	95.68 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	918.12	1,143.12	-143.12	-14.31 %
	Category: 6000 - Commodities Total:	**81,000.00**	**81,000.00**	**9,568.47**	**16,094.55**	**64,905.45**	**80.13%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	0.00	0.00	39,192.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**39,192.00**	**39,192.00**	**0.00**	**0.00**	**39,192.00**	**100.00%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	150.00	2,850.00	95.00 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-21-91720	DUI	1,000.00	1,000.00	160.50	160.50	839.50	83.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**9,300.00**	**9,300.00**	**160.50**	**310.50**	**8,989.50**	**96.66%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**234,380.35**	**496,453.79**	**3,893,621.21**	**88.69%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	89,661.82	167,168.16	1,115,691.84	86.97 %
01-22-42200	Part-Time	85,000.00	85,000.00	9,158.75	15,551.61	69,448.39	81.70 %
01-22-42300	Overtime	350,000.00	350,000.00	19,905.17	50,610.61	299,389.39	85.54 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	0.00	0.00	551,335.00	100.00 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,400.97	36,801.94	183,955.06	83.33 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.92	141.84	858.16	85.82 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	94.00	214.00	11,786.00	98.22 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**137,291.63**	**270,488.16**	**2,232,463.84**	**89.19%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	620.00	711.96	7,288.04	91.10 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	603.15	603.15	11,396.85	94.97 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	0.00	137.06	24,862.94	99.45 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	11,241.13	11,292.26	76,707.74	87.17 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
01-22-55200	Telephone	5,700.00	5,700.00	895.46	1,310.92	4,389.08	77.00 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	100.00 %
01-22-56100	Dues	2,000.00	2,000.00	0.00	330.00	1,670.00	83.50 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-22-56300	Training	7,000.00	7,000.00	0.00	600.00	6,400.00	91.43 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.14	97.14	1,102.86	91.91 %
01-22-59400	Lease or Rentals	12,000.00	12,000.00	0.00	77.84	11,922.16	99.35 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**13,456.88**	**15,160.33**	**158,289.67**	**91.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	121.90	245.82	3,754.18	93.85 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	0.00	-28.79	6,028.79	100.48 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	39.95	185.24	8,814.76	97.94 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	98.88 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	1,150.07	5,143.62	19,856.38	79.43 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	86.79	232.40	2,767.60	92.25 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,278.45	2,191.24	9,808.76	81.74 %
01-22-68400	Software	5,800.00	5,800.00	0.00	194.35	5,605.65	96.65 %
	Category: 6000 - Commodities Total:	**67,300.00**	**67,300.00**	**2,677.16**	**8,191.88**	**59,108.12**	**87.83%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	391.95	182,791.95	-182,791.95	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	5,000.00	5,000.00	3,500.00	41.18 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**206,500.00**	**206,500.00**	**5,391.95**	**187,791.95**	**18,708.05**	**9.06%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
	Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**158,817.62**	**481,632.32**	**2,470,069.68**	**83.68%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	58,397.03	110,773.68	713,476.32	86.56 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-41-42300	Overtime	67,000.00	67,000.00	5,011.78	20,545.23	46,454.77	69.34 %
01-41-42600	Pager	22,000.00	22,000.00	2,204.00	4,231.00	17,769.00	80.77 %
01-41-45100	Health Insurance	208,100.00	208,100.00	15,242.07	30,231.58	177,868.42	85.47 %
01-41-45200	Life Insurance	750.00	750.00	53.19	106.38	643.62	85.82 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	712.55	1,256.45	4,743.55	79.06 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**81,620.62**	**167,144.32**	**985,955.68**	**85.50%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	68.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	1,188.76	23,811.24	95.24 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	113.33	7,141.95	37,858.05	84.13 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	1,385.31	1,385.31	28,614.69	95.38 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	651.10	651.10	9,348.90	93.49 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	1,422.50	1,422.50	23,577.50	94.31 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	145.02	290.04	2,209.96	88.40 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	39.99	39.99	24,960.01	99.84 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	100.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	188.15	2,811.85	93.73 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	100.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-41-56300	Training	5,000.00	5,000.00	12.00	12.00	4,988.00	99.76 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	100.00 %
01-41-57100	Utilities	2,500.00	2,500.00	23.54	98.90	2,401.10	96.04 %
01-41-57200	Street Lighting	500.00	500.00	103.05	194.39	305.61	61.12 %
01-41-57800	Traffic Signals	0.00	0.00	0.00	4,900.63	-4,900.63	0.00 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	2,362.76	39,898.64	4,101.36	9.32 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**6,333.62**	**58,357.36**	**165,667.64**	**73.95%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	892.75	1,171.73	18,828.27	94.14 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	928.05	5,399.42	19,600.58	78.40 %
01-41-61400	Street Supplies	70,000.00	70,000.00	43.10	1,797.05	68,202.95	97.43 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	16,099.04	22,849.04	82,150.96	78.24 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-41-62900	Other Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-41-65100	Office Supplies	2,000.00	2,000.00	0.00	681.94	1,318.06	65.90 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	136.07	574.85	7,425.15	92.81 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	3,512.32	13,352.98	36,647.02	73.29 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	228.51	1,273.16	2,226.84	63.62 %
	Category: 6000 - Commodities Total:	**316,500.00**	**316,500.00**	**21,839.84**	**47,100.17**	**269,399.83**	**85.12%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	24.25 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	-1.00 %
	Category: 7000 - Debt Service Total:	**86,746.00**	**86,746.00**	**0.00**	**86,737.26**	**8.74**	**0.01%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	11,071.17	34,428.83	75.67 %
01-41-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**95,500.00**	**95,500.00**	**0.00**	**11,071.17**	**84,428.83**	**88.41%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
	Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**109,794.08**	**370,410.28**	**1,505,660.72**	**80.26%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	24,707.80	45,164.21	277,176.79	85.99 %
01-44-45100	Health Insurance	57,091.00	57,091.00	4,488.88	8,977.76	48,113.24	84.27 %
01-44-45200	Life Insurance	350.00	350.00	23.64	47.28	302.72	86.49 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**29,220.32**	**54,189.25**	**325,592.75**	**85.73%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	100.00 %
01-44-52910	Other Maintenance - Nuisance Aba	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	2,250.00	17,750.00	88.75 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
01-44-55200	Telephone	2,000.00	2,000.00	194.85	389.95	1,610.05	80.50 %
01-44-55300	Publishing	3,000.00	3,000.00	1,078.00	1,078.00	1,922.00	64.07 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	96.50	2,903.50	96.78 %
01-44-56100	Dues	2,100.00	2,100.00	0.00	351.00	1,749.00	83.29 %
01-44-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-44-56300	Training	3,000.00	3,000.00	0.00	90.00	2,910.00	97.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	0.00	496.47	9,503.53	95.04 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**1,272.85**	**4,751.92**	**113,648.08**	**95.99%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	1,486.84	1,486.84	13.16	0.88 %
01-44-65100	Office Supplies	2,500.00	2,500.00	206.82	578.74	1,921.26	76.85 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	44.81	132.56	667.44	83.43 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**1,738.47**	**2,198.14**	**3,001.86**	**57.73%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	496.47	496.47	-496.47	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**496.47**	**496.47**	**-496.47**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**100.00%**
	Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**32,728.11**	**61,635.78**	**458,746.22**	**88.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	4,550.40	8,288.23	50,866.77	85.99 %
01-46-42300	Overtime	7,000.00	7,000.00	554.58	1,794.77	5,205.23	74.36 %
01-46-42600	Pager	1,950.00	1,950.00	228.00	228.00	1,722.00	88.31 %
01-46-45100	Health Insurance	15,729.00	15,729.00	1,262.81	2,525.62	13,203.38	83.94 %
01-46-45200	Life Insurance	75.00	75.00	5.91	11.82	63.18	84.24 %
	Category: 4000 - Personnel Total:	**83,909.00**	**83,909.00**	**6,601.70**	**12,848.44**	**71,060.56**	**84.69%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	318.40	931.60	74.53 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	7.00	243.00	97.20 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	2,600.00	3,036.60	41,963.40	93.25 %
01-46-55200	Telephone	762.00	762.00	152.17	304.32	457.68	60.06 %
01-46-99027	Utilities	216.00	216.00	50.86	105.51	110.49	51.15 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**2,810.03**	**3,771.83**	**44,206.17**	**92.14%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	87.41 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	72.89	72.89	1,527.11	95.44 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	17.09	182.91	91.46 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	181.65	370.78	2,629.22	87.64 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**254.54**	**492.24**	**27,057.76**	**98.21%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	80.95	241.22	758.78	75.88 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**80.95**	**241.22**	**758.78**	**75.88%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**9,747.22**	**17,353.73**	**158,083.27**	**90.11%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,754.00	28,694.79	177,108.21	86.06 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,367.50	6,735.00	35,196.00	83.94 %
01-48-45200	Life Insurance	180.00	180.00	11.82	23.64	156.36	86.87 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**19,133.32**	**35,453.43**	**219,460.57**	**86.09%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	163.80	336.85	1,363.15	80.19 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	84.58 %
01-48-53200	Engineering Service	10,500.00	10,500.00	1,472.50	1,472.50	9,027.50	85.98 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-48-55200	Telephone	1,950.00	1,950.00	136.45	272.90	1,677.10	86.01 %
01-48-55300	Publishing	200.00	200.00	40.00	40.00	160.00	80.00 %
01-48-56100	Dues	1,100.00	1,100.00	0.00	624.00	476.00	43.27 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-48-56300	Training	900.00	900.00	0.00	0.00	900.00	100.00 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	100.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	100.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	1,119.52	11,680.48	91.25 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**2,372.51**	**4,066.27**	**30,383.73**	**88.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
01-48-65100	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	100.00 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	66.57	130.10	1,469.90	91.87 %
01-48-68400	Software	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
	Category: 6000 - Commodities Total:	**11,000.00**	**11,000.00**	**66.57**	**130.10**	**10,869.90**	**98.82%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	4,194.92	17,805.08	80.93 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**22,100.00**	**22,100.00**	**0.00**	**4,194.92**	**17,905.08**	**81.02%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	76.61 %
	Category: 9000 - Other Expenditures Total:	**100.00**	**100.00**	**0.00**	**23.39**	**76.61**	**76.61%**
	Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,572.40**	**43,868.11**	**278,695.89**	**86.40%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	11.82	-11.82	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**5.91**	**11.82**	**-11.82**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.12	174.51	1,325.49	88.37 %
01-61-56100	Dues	1,200.00	1,200.00	0.00	705.00	495.00	41.25 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-61-56300	Training	1,500.00	1,500.00	1,132.50	1,132.50	367.50	24.50 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	**9,400.00**	**9,400.00**	**1,219.62**	**2,012.01**	**7,387.99**	**78.60%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	166.16	293.65	406.35	58.05 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**166.16**	**293.65**	**706.35**	**70.64%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	1,447.80	2,552.20	63.81 %
	Category: 8000 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**0.00**	**1,447.80**	**2,552.20**	**63.81%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**1,391.69**	**3,765.28**	**13,634.72**	**78.36%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**699,379.75**	**1,750,398.68**	**11,322,426.32**	**86.61%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**166,027.28**	**46,684.86**	**1,001,862.86**	**104.89%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Category: 3110 - Property Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**-30,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3810 - Investment Income							
11-00-38100	Interest Income	5.00	5.00	2.24	4.86	-0.14	2.80 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**2.24**	**4.86**	**-0.14**	**2.80%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**2.24**	**4.86**	**-30,000.14**	**99.98%**
	Revenue Total:	**30,005.00**	**30,005.00**	**2.24**	**4.86**	**-30,000.14**	**99.98%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
	Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**2.24**	**4.86**	**-2,000.14**	**99.76%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**100.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**100.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**100.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	393,644.00	393,644.00	12,041.17	51,759.18	341,884.82	86.85 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**12,041.17**	**51,759.18**	**341,884.82**	**86.85%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	1,833.34	9,166.66	83.33 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**1,833.34**	**9,166.66**	**83.33%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**12,957.84**	**53,592.52**	**351,051.48**	**86.76%**
	Expense Total:	**404,644.00**	**404,644.00**	**12,957.84**	**53,592.52**	**351,051.48**	**86.76%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-12,957.84**	**-53,592.52**	**-24,048.52**	**-81.40%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
	Category: 3110 - Property Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	35,272.00	35,272.00	0.00	0.00	-35,272.00	100.00 %
	Category: 3420 - Other Taxes Total:	**35,272.00**	**35,272.00**	**0.00**	**0.00**	**-35,272.00**	**100.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	0.00	0.00	6.59	18.86	18.86	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**6.59**	**18.86**	**18.86**	**0.00%**
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**6.59**	**18.86**	**-195,253.14**	**99.99%**
	Revenue Total:	**195,272.00**	**195,272.00**	**6.59**	**18.86**	**-195,253.14**	**99.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	11,423.51	24,867.07	165,132.93	86.91 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**11,423.51**	**24,867.07**	**165,132.93**	**86.91%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**11,423.51**	**24,867.07**	**165,132.93**	**86.91%**
	Expense Total:	**190,000.00**	**190,000.00**	**11,423.51**	**24,867.07**	**165,132.93**	**86.91%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-11,416.92**	**-24,848.21**	**-30,120.21**	**571.32%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**100.00%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**100.00%**
	Revenue Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**100.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	15,490.03	34,103.75	180,552.25	84.11 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**15,490.03**	**34,103.75**	**180,552.25**	**84.11%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**15,490.03**	**34,103.75**	**180,552.25**	**84.11%**
	Expense Total:	**214,656.00**	**214,656.00**	**15,490.03**	**34,103.75**	**180,552.25**	**84.11%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-15,490.03**	**-34,103.75**	**-59,447.75**	**234.56%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	157.48	230.56	-19.44	7.78 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**157.48**	**230.56**	**-19.44**	**7.78%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	260,737.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**260,737.00**	**266,087.00**	**266,087.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	83.33 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**33,333.34**	**-166,666.66**	**83.33%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**277,561.15**	**299,650.90**	**99,400.90**	**49.64%**
	Revenue Total:	**200,250.00**	**200,250.00**	**277,561.15**	**299,650.90**	**99,400.90**	**49.64%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	100.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
	Category: 7000 - Debt Service Total:	**23,123.00**	**23,123.00**	**0.00**	**0.00**	**23,123.00**	**100.00%**
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**100.00%**
	Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**100.00%**
	Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**100.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**277,561.15**	**299,650.90**	**169,523.90**	**-130.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	383,500.00	383,500.00	32,567.85	68,170.35	-315,329.65	82.22 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Il	210,321.00	210,321.00	0.00	0.00	-210,321.00	100.00 %
	Category: 3430 - Motor Fuel Tax Total:	**593,821.00**	**593,821.00**	**32,567.85**	**68,170.35**	**-525,650.65**	**88.52%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Category: 3470 - Grants Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,000.00	1,000.00	149.68	302.25	-697.75	69.78 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**149.68**	**302.25**	**-697.75**	**69.78%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**32,717.53**	**68,472.60**	**-601,348.40**	**89.78%**
	Revenue Total:	**669,821.00**	**669,821.00**	**32,717.53**	**68,472.60**	**-601,348.40**	**89.78%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
17-00-99915	Transf Capital Impr Fund IL Rebuild	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
17-00-99975	Trans to Cap Impr MFT Projects 202	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**100.00%**
	Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**100.00%**
	Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**100.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**32,717.53**	**68,472.60**	**438,651.60**	**118.50%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	25,822.22	55,011.39	-320,988.61	85.37 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	31,229.42	57,775.11	-157,224.89	73.13 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**57,051.64**	**112,786.50**	**-478,213.50**	**80.92%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	750.16	1,603.97	-7,396.03	82.18 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**750.16**	**1,603.97**	**-7,396.03**	**82.18%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**57,801.80**	**114,390.47**	**-485,609.53**	**80.93%**
	Revenue Total:	**600,000.00**	**600,000.00**	**57,801.80**	**114,390.47**	**-485,609.53**	**80.93%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**100.00%**
	Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**100.00%**
	Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**100.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**57,801.80**	**114,390.47**	**1,314,390.47**	**109.53%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	215,000.00	215,000.00	27,555.36	32,246.54	-182,753.46	85.00 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**27,555.36**	**32,246.54**	**-182,753.46**	**85.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	69.02	147.85	-352.15	70.43 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**69.02**	**147.85**	**-352.15**	**70.43%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	132.83	427.90	-19,572.10	97.86 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**132.83**	**427.90**	**-19,572.10**	**97.86%**
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
	Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**27,757.21**	**32,822.29**	**-262,677.71**	**88.89%**
	Revenue Total:	**295,500.00**	**295,500.00**	**27,757.21**	**32,822.29**	**-262,677.71**	**88.89%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-00-55500	Advertising	10,000.00	10,000.00	199.00	199.00	9,801.00	98.01 %
19-00-56200	Travel	500.00	500.00	0.00	762.02	-262.02	-52.40 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	**20,500.00**	**20,500.00**	**2,199.00**	**2,961.02**	**17,538.98**	**85.56%**
Category: 9000 - Other Expenditures							
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	3,844.96	3,844.96	1,155.04	23.10 %
19-00-91141	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-00-91144	Cinco de Mayo	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	0.00	290.38	9,709.62	97.10 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	2,000.00	6,000.00	75.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	12,500.00	62,500.00	83.33 %
	Category: 9000 - Other Expenditures Total:	**125,000.00**	**125,000.00**	**10,094.96**	**18,635.34**	**106,364.66**	**85.09%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**12,293.96**	**21,596.36**	**123,903.64**	**85.16%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	984.00	1,753.71	32,246.29	94.84 %
19-30-46100	Social Security	4,000.00	4,000.00	75.26	134.13	3,865.87	96.65 %
19-30-46300	IMRF	2,000.00	2,000.00	72.12	128.55	1,871.45	93.57 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,131.38**	**2,016.39**	**37,983.61**	**94.96%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	340.00	340.00	19,660.00	98.30 %
19-30-57100	Utilities	500.00	500.00	197.60	197.60	302.40	60.48 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	199.95	199.95	1,000.05	83.34 %
19-30-57901	Railroad Park-Other	0.00	0.00	78.95	182.90	-182.90	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**816.50**	**920.45**	**20,779.55**	**95.76%**
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	30.00	400.00	4,600.00	92.00 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**30.00**	**400.00**	**4,600.00**	**92.00%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	0.00	6,595.10	53,404.90	89.01 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**0.00**	**6,595.10**	**53,404.90**	**89.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	0.00	1,809.79	8,190.21	81.90 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**0.00**	**1,809.79**	**8,190.21**	**81.90%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**1,977.88**	**11,741.73**	**124,958.27**	**91.41%**
	Expense Total:	**282,200.00**	**282,200.00**	**14,271.84**	**33,338.09**	**248,861.91**	**88.19%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**13,485.37**	**-515.80**	**-13,815.80**	**103.88%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	113,422.81	228,571.36	-896,428.64	79.68 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**113,422.81**	**228,571.36**	**-896,428.64**	**79.68%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	130.65	231.17	-4,768.83	95.38 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**130.65**	**231.17**	**-4,768.83**	**95.38%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**113,553.46**	**228,802.53**	**-901,197.47**	**79.75%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**113,553.46**	**228,802.53**	**-901,197.47**	**79.75%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	33,333.34	166,666.66	83.33 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**33,333.34**	**1,816,666.66**	**98.20%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**33,333.34**	**1,816,666.66**	**98.20%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**33,333.34**	**1,816,666.66**	**98.20%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**96,886.79**	**195,469.19**	**915,469.19**	**127.15%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	100.00 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**0.00**	**0.00**	**-642,779.00**	**100.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	477.11	1,035.26	-3,964.74	79.29 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**477.11**	**1,035.26**	**-3,964.74**	**79.29%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**477.11**	**1,035.26**	**-646,743.74**	**99.84%**
	Revenue Total:	**647,779.00**	**647,779.00**	**477.11**	**1,035.26**	**-646,743.74**	**99.84%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	100.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	100.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	**170,317.00**	**170,317.00**	**0.00**	**0.00**	**170,317.00**	**100.00%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bon	65,735.00	65,735.00	0.00	0.00	65,735.00	100.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Category: 7000 - Debt Service Total:	**225,735.00**	**225,735.00**	**0.00**	**0.00**	**225,735.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	0.00	1,521.10	643,478.90	99.76 %
	Category: 8000 - Capital Outlay Total:	**645,000.00**	**645,000.00**	**0.00**	**1,521.10**	**643,478.90**	**99.76%**
	Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**1,521.10**	**1,039,530.90**	**99.85%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**1,521.10**	**1,039,530.90**	**99.85%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**477.11**	**-485.84**	**392,787.16**	**99.88%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**100.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	0.00	15.88	15.88	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**15.88**	**15.88**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**0.00**	**15.88**	**-33,984.12**	**99.95%**
	Revenue Total:	**34,000.00**	**34,000.00**	**0.00**	**15.88**	**-33,984.12**	**99.95%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
22-00-56300	Training	0.00	0.00	0.00	115.00	-115.00	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**0.00**	**115.00**	**9,885.00**	**98.85%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	0.00	8,123.00	21,877.00	72.92 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**8,123.00**	**21,877.00**	**72.92%**
	Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**0.00**	**8,238.00**	**31,762.00**	**79.41%**
	Expense Total:	**40,000.00**	**40,000.00**	**0.00**	**8,238.00**	**31,762.00**	**79.41%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**0.00**	**-8,222.12**	**-2,222.12**	**-37.04%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00	100.00 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**0.00**	**0.00**	**-292,451.00**	**100.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	53.90	119.52	-30.48	20.32 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**53.90**	**119.52**	**-30.48**	**20.32%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**53.90**	**119.52**	**-292,481.48**	**99.96%**
	Revenue Total:	**292,601.00**	**292,601.00**	**53.90**	**119.52**	**-292,481.48**	**99.96%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
23-00-53300	Legal Service	7,400.00	7,400.00	225.00	1,552.50	5,847.50	79.02 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	5,000.00	13,467.40	13,032.60	49.18 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**5,225.00**	**15,019.90**	**21,380.10**	**58.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**0.00**	**0.00**	**351,000.00**	**100.00%**
	Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**5,225.00**	**15,019.90**	**372,380.10**	**96.12%**
	Expense Total:	**387,400.00**	**387,400.00**	**5,225.00**	**15,019.90**	**372,380.10**	**96.12%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-5,171.10**	**-14,900.38**	**79,898.62**	**84.28%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	39,000.00	39,000.00	3,189.00	8,738.00	-30,262.00	77.59 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**3,189.00**	**8,738.00**	**-30,262.00**	**77.59%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 3520 - Overweight Truck Fines Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	72.17	155.64	-844.36	84.44 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**72.17**	**155.64**	**-844.36**	**84.44%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,261.17**	**8,893.64**	**-36,106.36**	**80.24%**
	Revenue Total:	**45,000.00**	**45,000.00**	**3,261.17**	**8,893.64**	**-36,106.36**	**80.24%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 5000 - Contractual Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**187,000.00**	**187,000.00**	**1,000.00**	**2,000.00**	**185,000.00**	**98.93%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**2,000.00**	**187,500.00**	**98.94%**
	Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**2,000.00**	**187,500.00**	**98.94%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,261.17**	**6,893.64**	**151,393.64**	**104.77%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**100.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**100.00%**
	Revenue Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**100.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	450.00	990.00	9,010.00	90.10 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	100.00 %
	Category: 5000 - Contractual Services Total:	**39,141.00**	**39,141.00**	**450.00**	**990.00**	**38,151.00**	**97.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**450.00**	**990.00**	**50,151.00**	**98.06%**
	Expense Total:	**51,141.00**	**51,141.00**	**450.00**	**990.00**	**50,151.00**	**98.06%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-450.00**	**-990.00**	**-60,852.00**	**101.65%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	6.88	14.50	-49,985.50	99.97 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**6.88**	**14.50**	**-49,985.50**	**99.97%**
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Category: 3910 - Other Financing Sources Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	0.00	-1,650,000.00	100.00 %
36-00-39924	Transfer from Overweight Truck Pe	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
36-00-39927	Transfer from MFT IL Rebuild Progr	630,000.00	630,000.00	0.00	0.00	-630,000.00	100.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	0.00	-200,194.00	100.00 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00 %
36-00-40016	MFT EDP S Main St #12-00112-00F	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**5,890,194.00**	**5,890,194.00**	**0.00**	**0.00**	**-5,890,194.00**	**100.00%**
	Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**6.88**	**14.50**	**-5,965,179.50**	**100.00%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**6.88**	**14.50**	**-5,965,179.50**	**100.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-00	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**100.00%**
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi	34,444.00	34,444.00	0.00	0.00	34,444.00	100.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi	126,750.00	126,750.00	0.00	0.00	126,750.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certi	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific	750.00	750.00	0.00	0.00	750.00	100.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 7000 - Debt Service Total:	**857,444.00**	**857,444.00**	**0.00**	**0.00**	**857,444.00**	**100.00%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	100.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
36-00-81050	Street Projects	0.00	0.00	484.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
36-00-81070	General Maintenance	160,000.00	160,000.00	0.00	3,793.60	156,206.40	97.63 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	0.00	685,000.00	100.00 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	0.00	267,000.00	100.00 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	14,750.00	14,750.00	185,250.00	92.63 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00 %
36-00-82000	Building	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
36-00-86035	MFT EDP S Main PH2 to Veterans P	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
36-00-86048	City Wide Strm Sewer/Drain Struct	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
36-00-86088	Illinois Rebuild Program P3 Roadwa	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
36-00-86089	Flagg Rd/20th St Impr City/County	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
36-00-86104	14th Street Storm Sewer Drainage I	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**5,565,000.00**	**5,565,000.00**	**15,234.00**	**19,027.60**	**5,545,972.40**	**99.66%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
	Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**15,234.00**	**19,027.60**	**6,633,416.40**	**99.71%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**15,234.00**	**19,027.60**	**6,633,416.40**	**99.71%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-15,227.12**	**-19,013.10**	**668,236.90**	**97.23%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	57.96	125.69	-1,374.31	91.62 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**57.96**	**125.69**	**-1,374.31**	**91.62%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**57.96**	**125.69**	**-4,374.31**	**97.21%**
	Revenue Total:	**4,500.00**	**4,500.00**	**57.96**	**125.69**	**-4,374.31**	**97.21%**
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	100.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
	Category: 5000 - Contractual Services Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
Category: 8000 - Capital Outlay							
37-00-88025	Kyte River Sediment/Debris/Reml/S	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**100.00%**
	Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**100.00%**
	Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**100.00%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**57.96**	**125.69**	**145,425.69**	**100.09%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	85,541.45	181,917.33	-1,004,935.67	84.67 %
51-00-37102	Rural Residential Sales	0.00	0.00	157.22	379.28	379.28	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**85,698.67**	**182,296.61**	**-1,004,556.39**	**84.64%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	73,974.61	145,998.02	-755,928.98	83.81 %
51-00-37122	Rural General Service Sales	0.00	0.00	275.51	524.08	524.08	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	1,496.28	2,992.56	-17,007.44	85.04 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**75,746.40**	**149,514.66**	**-772,412.34**	**83.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	74,342.27	154,714.78	-783,550.22	83.51 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,905.87	3,811.74	-17,188.26	81.85 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**76,248.14**	**158,526.52**	**-800,738.48**	**83.47%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	1,022.64	2,159.53	-21,834.47	91.00 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**1,022.64**	**2,159.53**	**-21,834.47**	**91.00%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	76.00	1,577.00	-4,491.00	74.01 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,701.64	17,362.91	-77,637.09	81.72 %
51-00-38930	Nonutility Income	0.00	0.00	943.38	943.38	943.38	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**101,068.00**	**101,068.00**	**9,721.02**	**19,883.29**	**-81,184.71**	**80.33%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
51-00-39110	Proceeds from Fixed Assets	0.00	0.00	2,500.00	121,501.00	121,501.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**450,000.00**	**450,000.00**	**2,500.00**	**121,501.00**	**-328,499.00**	**73.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**-750,000.00**	**100.00%**
	Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**250,936.87**	**633,881.61**	**-3,759,225.39**	**85.57%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**250,936.87**	**633,881.61**	**-3,759,225.39**	**85.57%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	48,015.41	88,278.03	622,038.97	87.57 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
51-00-42300	Overtime	75,000.00	75,000.00	7,630.94	12,572.66	62,427.34	83.24 %
51-00-42600	Pager	0.00	0.00	1,345.42	2,525.13	-2,525.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	9,460.66	18,921.32	104,082.68	84.62 %
51-00-45200	Life Insurance	0.00	0.00	29.55	59.10	-59.10	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	0.00	2,572.50	15,427.50	85.71 %
51-00-46100	Social Security	60,459.00	60,459.00	4,031.65	7,300.07	53,158.93	87.93 %
51-00-46300	IMRF	57,564.00	57,564.00	5,225.65	9,777.99	47,786.01	83.01 %
51-00-47100	Uniform Allowance	0.00	0.00	35.12	40.32	-40.32	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	0.00	219.24	-219.24	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**75,774.40**	**142,266.36**	**932,077.64**	**86.76%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	145.50	145.50	-145.50	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	532.69	55,465.77	-55,465.77	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	194.24	462.75	-462.75	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	13,448.37	33,665.46	-33,665.46	0.00 %
51-00-53200	Engineering Services	0.00	0.00	0.00	49,490.40	-49,490.40	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
51-00-53300	Legal Services	6,500.00	6,500.00	2,511.00	3,958.67	2,541.33	39.10 %
51-00-53600	Janitorial Services	0.00	0.00	515.27	1,336.29	-1,336.29	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	24,691.00	123,455.00	83.33 %
51-00-53900	Contractor	103,500.00	103,500.00	0.00	105.00	103,395.00	99.90 %
51-00-54900	Other Professional Services	0.00	0.00	12,640.00	12,640.00	-12,640.00	0.00 %
51-00-55100	Postage	0.00	0.00	1.30	156.44	-156.44	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.33	946.66	3,803.34	80.07 %
51-00-55700	SCADA Services	0.00	0.00	0.00	3,216.00	-3,216.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	23,948.61	44,216.43	210,783.57	82.66 %
51-00-57300	Garbage Disposal	0.00	0.00	0.00	49.68	-49.68	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	3,445.39	3,603.09	-3,603.09	0.00 %
51-00-57910	Other Service Charges - Outside La	0.00	0.00	522.89	1,022.89	-1,022.89	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	4,103.50	21,396.50	83.91 %
51-00-59400	Lease or Rentals	0.00	0.00	2,293.96	4,587.92	-4,587.92	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**75,009.80**	**243,863.45**	**324,532.55**	**57.10%**
Category: 6000 - Commodities							
51-00-61210	Equipment Supplies - Lab	0.00	0.00	4,482.22	5,029.13	-5,029.13	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	357.53	357.53	-357.53	0.00 %
51-00-61500	Utility System Maintenance Supplie	275,000.00	275,000.00	116,881.16	123,021.09	151,978.91	55.27 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
51-00-65100	Office Supplies	0.00	0.00	1,032.62	1,291.82	-1,291.82	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	55.60	60,259.47	-60,259.47	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	214.01	1,992.84	-1,992.84	0.00 %
51-00-65300	Small Tools	0.00	0.00	638.74	1,238.57	-1,238.57	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	0.00	548.10	-548.10	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	16,163.19	38,190.51	91,809.49	70.62 %
51-00-66100	Safety Supplies	0.00	0.00	380.27	947.09	-947.09	0.00 %
51-00-67000	Print Materials	0.00	0.00	578.36	578.36	-578.36	0.00 %
	Category: 6000 - Commodities Total:	**450,000.00**	**450,000.00**	**140,783.70**	**233,454.51**	**216,545.49**	**48.12%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	16,411.34	82,056.66	83.33 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	0.00	341,404.00	100.00 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.25	10.26	-10.26	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**8,205.92**	**16,421.60**	**423,450.40**	**96.27%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	4,194.92	2,147,805.08	99.81 %
51-00-89000	Other Improvements	0.00	0.00	3,005.00	3,005.00	-3,005.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**3,005.00**	**7,199.92**	**2,144,800.08**	**99.67%**
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	15.12	14,984.88	99.90 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	29,330.16	146,650.84	83.33 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	17,500.00	87,500.00	83.33 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	11,250.84	56,254.16	83.33 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,040.50**	**58,096.12**	**305,389.88**	**84.02%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**331,819.32**	**701,301.96**	**4,346,796.04**	**86.11%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**331,819.32**	**701,301.96**	**4,346,796.04**	**86.11%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-80,882.45**	**-67,420.35**	**587,570.65**	**89.71%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
	Category: 3470 - Grants Total:	**550,000.00**	**550,000.00**	**0.00**	**0.00**	**-550,000.00**	**100.00%**
Category: 3635 - Water Rec Solid Waste Charge							
52-50-36350	Water Reclamation Connection Fee	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**100.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	93,666.11	202,272.42	-1,009,281.58	83.30 %
52-50-37103	Residential Sales for Special Service	29,680.00	29,680.00	2,481.65	4,925.17	-24,754.83	83.41 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**96,147.76**	**207,197.59**	**-1,034,036.41**	**83.31%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	91,698.98	186,155.30	-826,831.70	81.62 %
52-50-37122	Rural General Service Sales	0.00	0.00	255.96	485.94	485.94	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	5,633.49	11,668.45	-69,688.55	85.66 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	0.00	1,056.90	-25,391.10	96.00 %
	Category: 3712 - Commercial Sales Total:	**1,120,792.00**	**1,120,792.00**	**97,588.43**	**199,366.59**	**-921,425.41**	**82.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	82,399.73	171,904.56	-922,357.44	84.29 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	26,395.92	30,237.36	-194,762.64	86.56 %
	Category: 3715 - Industrial Sales Total:	**1,319,262.00**	**1,319,262.00**	**108,795.65**	**202,141.92**	**-1,117,120.08**	**84.68%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	1,543.70	3,389.77	-16,610.23	83.05 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**1,543.70**	**3,389.77**	**-16,610.23**	**83.05%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	539.82	3,560.63	-91,439.37	96.25 %
52-50-38901	Revenues from Merchandising	0.00	0.00	634.02	634.02	634.02	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	180.00	390.00	-19,610.00	98.05 %
52-50-38930	Nonutility Income	0.00	0.00	943.39	943.39	943.39	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**115,000.00**	**115,000.00**	**2,297.23**	**5,528.04**	**-109,471.96**	**95.19%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	2,500.00	121,501.00	-78,499.00	39.25 %
	Category: 3910 - Other Financing Sources Total:	**1,700,000.00**	**1,700,000.00**	**2,500.00**	**121,501.00**	**-1,578,499.00**	**92.85%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**308,872.77**	**739,124.91**	**-5,334,663.09**	**87.83%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**308,872.77**	**739,124.91**	**-5,334,663.09**	**87.83%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	64,681.96	115,564.07	654,801.93	85.00 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
52-50-42300	Overtime	45,000.00	45,000.00	2,768.64	6,578.71	38,421.29	85.38 %
52-50-42600	Pager	0.00	0.00	1,300.00	2,321.43	-2,321.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	99.99 %
52-50-45100	Health Insurance	149,422.00	149,422.00	12,497.55	24,865.41	124,556.59	83.36 %
52-50-45200	Life Insurance	0.00	0.00	35.46	76.83	-76.83	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	0.00	4,362.50	20,637.50	82.55 %
52-50-46100	Social Security	63,140.00	63,140.00	4,868.90	8,814.36	54,325.64	86.04 %
52-50-46300	IMRF	59,766.00	59,766.00	3,896.38	6,857.32	52,908.68	88.53 %
52-50-47100	Uniform Allowance	0.00	0.00	9.64	201.32	-201.32	0.00 %
	Category: 4000 - Personnel Total:	**1,142,694.00**	**1,142,694.00**	**90,058.53**	**169,644.92**	**973,049.08**	**85.15%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	699.66	1,939.82	-1,939.82	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	68.78	33,368.83	-33,368.83	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	0.00	50.85	-50.85	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	12,055.41	14,757.41	-14,757.41	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	660.00	3,758.75	21,241.25	84.97 %
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
52-50-53600	Janitorial Services	0.00	0.00	763.06	1,373.52	-1,373.52	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	24,691.00	123,455.00	83.33 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	99.96 %
52-50-54900	Other Professional Services	0.00	0.00	13,818.50	19,118.50	-19,118.50	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	500.62	1,001.22	3,848.78	79.36 %
52-50-55700	SCADA Services	0.00	0.00	0.00	3,216.00	-3,216.00	0.00 %
52-50-56300	Training	0.00	0.00	30.00	30.00	-30.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	26,909.80	47,469.50	192,530.50	80.22 %
52-50-57300	Garbage Disposal	0.00	0.00	260.43	520.86	-520.86	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	3,898.42	3,959.18	-3,959.18	0.00 %
52-50-57910	Other Service Charges - Outside La	0.00	0.00	0.00	1,661.78	-1,661.78	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	9,642.00	49,908.00	83.81 %
52-50-59400	Lease or Rentals	0.00	0.00	28.00	56.00	-56.00	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**76,859.18**	**166,729.22**	**605,316.78**	**78.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	1,714.54	-1,714.54	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	0.00	2,807.28	-2,807.28	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	3,903.50	3,903.50	-3,903.50	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	20.57	20.57	-20.57	0.00 %
52-50-61500	Utility System Maintenance Supplie	185,000.00	185,000.00	108,062.26	108,062.26	76,937.74	41.59 %
52-50-65100	Office Supplies	0.00	0.00	1,059.21	1,318.41	-1,318.41	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	0.00	4,425.08	-4,425.08	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	286.89	1,771.64	-1,771.64	0.00 %
52-50-65300	Small Tools	0.00	0.00	473.54	473.54	-473.54	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	0.00	792.39	39,207.61	98.02 %
52-50-65600	Chemicals	115,000.00	115,000.00	-759.38	2,708.12	112,291.88	97.65 %
52-50-66100	Safety Supplies	0.00	0.00	0.00	95.50	-95.50	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**113,046.59**	**128,092.83**	**211,907.17**	**62.33%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	0.00	0.00	4,982.25	9,964.50	-9,964.50	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	796.00	-796.00	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	0.00	249,749.00	100.00 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.47	20.35	-20.35	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,380.72**	**10,780.85**	**303,531.15**	**96.57%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	60,437.25	64,632.17	2,712,483.83	97.67 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**60,437.25**	**64,632.17**	**2,712,483.83**	**97.67%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	30.28	30.28	9,969.72	99.70 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	32,094.00	160,470.00	83.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	17,500.00	429,991.00	96.09 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	14,922.16	74,610.84	83.33 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**32,288.36**	**64,546.44**	**875,041.56**	**93.13%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**378,070.63**	**604,426.43**	**5,681,329.57**	**90.38%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**378,070.63**	**604,426.43**	**5,681,329.57**	**90.38%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**-69,197.86**	**134,698.48**	**346,666.48**	**163.55%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	15,382.31	31,429.69	-281,467.31	89.96 %
53-00-36310	Recycling	800.00	800.00	10.00	10.00	-790.00	98.75 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**15,392.31**	**31,439.69**	**-282,257.31**	**89.98%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	736.26	1,534.50	-14,465.50	90.41 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**736.26**	**1,534.50**	**-14,465.50**	**90.41%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	58,582.05	58,582.05	-171,376.95	74.53 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	18,750.00	-56,250.00	75.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	10,458.57	10,458.57	-32,376.43	75.58 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	5,234.99	5,234.99	-15,315.01	74.53 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**93,025.61**	**93,025.61**	**-275,318.39**	**74.74%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**109,154.18**	**125,999.80**	**-572,041.20**	**81.95%**
	Revenue Total:	**698,041.00**	**698,041.00**	**109,154.18**	**125,999.80**	**-572,041.20**	**81.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
53-00-42100	Full-Time	0.00	0.00	624.49	1,650.43	-1,650.43	0.00 %
53-00-45100	Health Insurance	0.00	0.00	0.00	252.56	-252.56	0.00 %
53-00-46100	Social Security	0.00	0.00	44.28	162.81	-162.81	0.00 %
53-00-46300	IMRF	0.00	0.00	45.77	75.19	-75.19	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**714.54**	**2,140.99**	**-2,140.99**	**0.00%**
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
53-00-54900	Other Professional Services	0.00	0.00	0.00	1,816.56	-1,816.56	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	11,854.98	11,854.98	169,808.02	93.47 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	-5,780.04	-5,780.04	109,821.04	105.56 %
53-00-57313	Recycling	95,000.00	95,000.00	5,927.49	6,027.49	88,972.51	93.66 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	5,234.99	5,234.99	15,315.01	74.53 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**17,237.42**	**19,153.98**	**438,600.02**	**95.82%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
53-00-89000	Other Improvements	700,000.00	700,000.00	180,000.00	256,786.03	443,213.97	63.32 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**180,000.00**	**256,786.03**	**523,213.97**	**67.08%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	377.78	622.22	62.22 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	27,000.00	135,000.00	83.33 %
	Category: 9000 - Other Expenditures Total:	**863,000.00**	**863,000.00**	**13,500.00**	**27,377.78**	**835,622.22**	**96.83%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**211,451.96**	**305,458.78**	**1,795,295.22**	**85.46%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**211,451.96**	**305,458.78**	**1,795,295.22**	**85.46%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-102,297.78**	**-179,458.98**	**1,223,254.02**	**87.21%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	420,920.41	868,096.14	-5,381,903.86	86.11 %
54-90-37102	Residential Electric Heat	0.00	0.00	85,066.82	163,444.96	163,444.96	0.00 %
54-90-37110	Security Lighting	0.00	0.00	7,185.60	14,366.90	14,366.90	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**513,172.83**	**1,045,908.00**	**-5,204,092.00**	**83.27%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	224,312.48	449,703.91	-4,300,296.09	90.53 %
54-90-37122	Small General Service Demand	0.00	0.00	191,470.01	390,691.27	390,691.27	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**415,782.49**	**840,395.18**	**-3,909,604.82**	**82.31%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	490,994.85	1,003,604.55	-24,165,351.45	96.01 %
54-90-37152	Time of Use	0.00	0.00	1,474,938.76	3,107,624.29	3,107,624.29	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**1,965,933.61**	**4,111,228.84**	**-21,057,727.16**	**83.67%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	122.39	246.56	246.56	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	41.66	95.10	-2,204.90	95.87 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**164.05**	**341.66**	**-1,958.34**	**85.15%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	2,147.83	4,214.68	-10,785.32	71.90 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	10,455.67	22,614.96	-157,385.04	87.44 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	24,918.64	46,895.57	-153,104.43	76.55 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**37,522.14**	**73,725.21**	**-321,274.79**	**81.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3792 - Other Service Charges							
54-90-37920	Service Customer Installation	0.00	0.00	70.00	70.00	70.00	0.00 %
	Category: 3792 - Other Service Charges Total:	**0.00**	**0.00**	**70.00**	**70.00**	**70.00**	**0.00%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	8,462.57	17,905.80	-82,094.20	82.09 %
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	6.37 %
	Category: 3810 - Investment Income Total:	**9,600,000.00**	**9,600,000.00**	**8,462.57**	**8,912,905.80**	**-687,094.20**	**7.16%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	20.00	30.00	-264,970.00	99.99 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	19,091.20	19,091.20	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	5,028.00	5,028.00	5,028.00	0.00 %
54-90-38982	Royalty Income	0.00	0.00	0.00	6,358.29	6,358.29	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**5,048.00**	**30,507.49**	**-334,492.51**	**91.64%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	100.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	17,500.00	-87,500.00	83.33 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	17,500.00	-429,991.00	96.09 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**17,500.00**	**35,000.00**	**-713,057.00**	**95.32%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**2,963,655.69**	**15,050,082.18**	**-32,229,230.82**	**68.17%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**2,963,655.69**	**15,050,082.18**	**-32,229,230.82**	**68.17%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	32,192.18	58,302.72	327,328.28	84.88 %
54-10-42300	Overtime	62,500.00	62,500.00	2,046.86	2,534.96	59,965.04	95.94 %
54-10-42600	Pager	0.00	0.00	1,300.00	2,382.50	-2,382.50	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	100.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	234.21	937.11	-937.11	0.00 %
	Category: 4000 - Personnel Total:	**448,631.00**	**448,631.00**	**35,773.25**	**64,157.29**	**384,473.71**	**85.70%**
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	4,444.34	22,221.66	83.33 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	99.94 %
54-10-54900	Other Professional Services	0.00	0.00	3,698.69	3,960.18	-3,960.18	0.00 %
54-10-54959	Permits	0.00	0.00	0.00	6,692.00	-6,692.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	152.23	304.46	695.54	69.55 %
54-10-57100	Utilities	0.00	0.00	75.03	160.54	-160.54	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	1,140.86	-1,140.86	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**6,718.55**	**16,789.76**	**580,876.24**	**97.19%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	19.93	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Pl	0.00	0.00	114.92	16,097.22	-16,097.22	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	0.00	310,015.09	-235,015.09	-313.35 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
54-10-62900	Other Supplies	0.00	0.00	263.66	574.42	-574.42	0.00 %
54-10-65100	Office Supplies	0.00	0.00	1,387.81	1,387.81	-1,387.81	0.00 %
54-10-65600	Chemicals	0.00	0.00	3,422.40	3,696.53	-3,696.53	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	0.00	0.00	1,634.09	1,634.09	-1,634.09	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	276.17	276.17	189,723.83	99.85 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	276.17	276.17	-276.17	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54-10-66100	Safety Supplies	0.00	0.00	113.03	232.76	-232.76	0.00 %
	Category: 6000 - Commodities Total:	**395,000.00**	**395,000.00**	**7,508.18**	**334,210.19**	**60,789.81**	**15.39%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	164.47	329.21	7,170.79	95.61 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**164.47**	**329.21**	**7,170.79**	**95.61%**
	Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**50,164.45**	**415,486.45**	**1,033,310.55**	**71.32%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	84,770.47	154,938.35	881,878.65	85.06 %
54-60-42300	Overtime	0.00	0.00	8,027.20	11,620.25	-11,620.25	0.00 %
54-60-42600	Pager	0.00	0.00	3,370.56	6,296.49	-6,296.49	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	722.00	722.00	-722.00	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	59.71	232.74	-232.74	0.00 %
	Category: 4000 - Personnel Total:	**1,036,817.00**	**1,036,817.00**	**96,949.94**	**173,809.83**	**863,007.17**	**83.24%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	6,730.58	9,180.43	265,819.57	96.66 %
54-60-51300	Vehicle Maintenance	0.00	0.00	138.16	3,873.96	-3,873.96	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	1,020.30	21,180.30	-9,180.30	-76.50 %
54-60-51700	Grounds Maintenance	0.00	0.00	0.00	878.00	-878.00	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
54-60-53300	Legal Services	0.00	0.00	11,967.50	14,679.67	-14,679.67	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	17,283.84	86,419.16	83.33 %
54-60-53900	Contractor	0.00	0.00	6,994.00	8,866.00	-8,866.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	12,000.00	64,094.87	-49,094.87	-327.30 %
54-60-55200	Telephone	12,000.00	12,000.00	1,269.29	2,220.98	9,779.02	81.49 %
54-60-56200	Travel	0.00	0.00	90.21	1,046.41	-1,046.41	0.00 %
54-60-56300	Training	0.00	0.00	500.00	925.00	-925.00	0.00 %
54-60-57100	Utilities	0.00	0.00	1,564.53	1,616.58	-1,616.58	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	532.07	600.25	-600.25	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	2,853.08	-2,853.08	0.00 %
54-60-58462	Underground Line	0.00	0.00	5,051.23	5,051.23	-5,051.23	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	2,470.00	17,530.00	87.65 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	0.00	2,623.73	147,376.27	98.25 %
54-60-59400	Lease or Rentals	0.00	0.00	23,336.26	25,773.94	-25,773.94	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**79,836.05**	**185,218.27**	**577,484.73**	**75.72%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	0.00	838.12	-838.12	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	779.99	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	15,120.00	19,190.75	255,809.25	93.02 %
54-60-65100	Office Supplies	0.00	0.00	1,075.13	1,681.26	-1,681.26	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	24,242.25	26,473.64	178,526.36	87.09 %
54-60-65300	Small Tools	100,000.00	100,000.00	581.76	1,383.52	98,616.48	98.62 %
54-60-65400	Janitorial Supplies	0.00	0.00	479.01	479.01	-479.01	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,231.95	3,231.95	-3,231.95	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	946.33	1,945.06	-1,945.06	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	9,567.50	10,092.50	-10,092.50	0.00 %
	Category: 6000 - Commodities Total:	**580,000.00**	**580,000.00**	**56,023.92**	**66,209.38**	**513,790.62**	**88.58%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	4,194.93	-4,194.93	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	2,484,019.00	3,421,694.75	2,793,305.25	44.94 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**2,484,019.00**	**3,425,889.68**	**2,789,110.32**	**44.88%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**2,716,828.91**	**3,851,127.16**	**4,743,392.84**	**55.19%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	19,951.34	36,595.69	334,024.31	90.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54-70-42300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
54-70-45200	Life Insurance	0.00	0.00	5.91	11.82	-11.82	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**19,957.25**	**36,607.51**	**344,012.49**	**90.38%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	15.90	-15.90	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	2,217.24	17,782.76	88.91 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	10,864.00	54,320.00	83.33 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	19,146.81	22,046.01	137,953.99	86.22 %
54-70-55100	Postage	37,000.00	37,000.00	125.72	5,373.60	31,626.40	85.48 %
54-70-55200	Telephone	3,500.00	3,500.00	40.00	80.00	3,420.00	97.71 %
54-70-56300	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54-70-56600	Conference	0.00	0.00	40.00	40.00	-40.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	0.00	76.82	3,923.18	98.08 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**25,872.48**	**40,713.57**	**266,720.43**	**86.76%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	0.00	66.48	1,933.52	96.68 %
54-70-65100	Office Supplies	25,000.00	25,000.00	73.26	1,749.96	23,250.04	93.00 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**73.26**	**1,816.44**	**25,183.56**	**93.27%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	83.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	150.00	150.00	9,850.00	98.50 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,316.67**	**8,483.34**	**52,516.66**	**86.09%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**50,219.66**	**87,620.86**	**698,433.14**	**88.85%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	10,991.33	20,020.25	201,872.75	90.98 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	100.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	35,295.63	70,591.26	315,059.74	81.70 %
54-90-45200	Life Insurance	0.00	0.00	122.15	244.30	-244.30	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	0.00	4,803.66	37,196.34	88.56 %
54-90-46100	Social Security	154,145.00	154,145.00	11,676.60	20,993.34	133,151.66	86.38 %
54-90-46300	IMRF	147,697.00	147,697.00	11,634.44	20,850.28	126,846.72	85.88 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**69,720.15**	**137,503.09**	**1,083,316.91**	**88.74%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	0.00	57,015.00	100.00 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	16,790.00	83,950.00	83.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	4,750.00	4,750.00	147,750.00	96.89 %
54-90-55200	Telephone	3,000.00	3,000.00	91.51	183.02	2,816.98	93.90 %
54-90-56100	Dues	12,500.00	12,500.00	4,202.14	4,202.14	8,297.86	66.38 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
54-90-56300	Training	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	3,690,642.23	4,129,358.13	18,270,641.87	81.57 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	32,757.66	189,783.34	85.28 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**3,724,459.71**	**4,188,040.95**	**19,049,755.05**	**81.98%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54-90-68400	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 6000 - Commodities Total:	**4,300.00**	**4,300.00**	**0.00**	**0.00**	**4,300.00**	**100.00%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	96,048.48	-96,048.48	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	0.00	767,491.00	100.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-18,571.82	73,424.23	-73,424.23	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-17,537.43	-35,074.86	35,074.86	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	2.24	322.37	-322.37	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**11,917.23**	**134,720.22**	**633,770.78**	**82.47%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	0.00	124,982.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**124,982.00**	**124,982.00**	**0.00**	**0.00**	**124,982.00**	**100.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	635.00	2,020.00	27,980.00	93.27 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	32,055.77	-31,055.77	-3,105.58 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	1,382.00	2,252.00	62,748.00	96.54 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	1,456.48	2,156.77	263,409.23	99.19 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	603.76	34,152.31	-34,152.31	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	335,813.84	1,679,069.16	83.33 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	133,401.50	667,007.50	83.33 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**238,684.91**	**542,352.17**	**2,635,505.83**	**82.93%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**4,044,782.00**	**5,002,616.43**	**23,531,630.57**	**82.47%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**6,861,995.02**	**9,356,850.90**	**30,006,767.10**	**76.23%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-3,898,339.33**	**5,693,231.28**	**-2,222,463.72**	**28.08%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	132.96	280.11	-2,219.89	88.80 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**132.96**	**280.11**	**-2,219.89**	**88.80%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,484.41	6,968.82	-33,031.18	82.58 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,656.16	66,856.48	-383,143.52	85.14 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	107,360.00	-542,640.00	83.48 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Category: 3820 - Leases Total:	**1,220,000.00**	**1,220,000.00**	**90,820.57**	**181,185.30**	**-1,038,814.70**	**85.15%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**90,953.53**	**181,465.41**	**-1,041,034.59**	**85.16%**
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,699.65	3,399.30	-16,600.70	83.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	577.80	1,203.58	-5,796.42	82.81 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	350.00	700.00	-5,300.00	88.33 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	828.00	-5,172.00	86.20 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	20,919.48	41,809.43	-158,190.57	79.10 %
55-32-37315	VOIP Services	2,500.00	2,500.00	272.39	618.88	-1,881.12	75.24 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	553.90	1,005.30	-3,994.70	79.89 %
55-32-37350	Mailboxes	3,000.00	3,000.00	242.55	430.65	-2,569.35	85.65 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**25,029.77**	**49,995.14**	**-199,504.86**	**79.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	100.00 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**100.00%**
	Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,029.77**	**49,995.14**	**-199,904.86**	**79.99%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**115,983.30**	**231,460.55**	**-1,240,939.45**	**84.28%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	300.00	600.00	6,900.00	92.00 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	112.50	292.50	9,707.50	97.08 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	44,443.84	222,219.16	83.33 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	477.08	6,478.68	33,521.32	83.80 %
55-00-55200	Telephone	1,000.00	1,000.00	47.12	94.24	905.76	90.58 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-00-57100	Utilities	275,000.00	275,000.00	19,069.91	36,717.70	238,282.30	86.65 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	809.00	4,191.00	83.82 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	1,027.36	5,972.64	85.32 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**43,146.71**	**90,463.32**	**562,699.68**	**86.15%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
55-00-65100	Office Supplies	250.00	250.00	96.56	218.48	31.52	12.61 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	87.51	9,912.49	99.12 %
55-00-65400	Janitorial Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
	Category: 6000 - Commodities Total:	**12,400.00**	**12,400.00**	**96.56**	**305.99**	**12,094.01**	**97.53%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	72,650.00	72,650.00	6,054.17	12,108.34	60,541.66	83.33 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-1,439.92	1,439.92	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**5,334.21**	**10,668.42**	**351,981.58**	**97.06%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	4,530.84	22,654.16	83.33 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**4,530.84**	**22,654.16**	**83.33%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**50,842.90**	**105,968.57**	**1,039,429.43**	**90.75%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	4,513.60	8,221.20	52,218.80	86.40 %
55-32-42300	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
55-32-42600	Pager Pay	5,000.00	5,000.00	0.00	160.00	4,840.00	96.80 %
55-32-45100	Health Insurance	8,474.00	8,474.00	680.88	1,361.76	7,112.24	83.93 %
55-32-45200	Life Insurance	100.00	100.00	5.91	11.82	88.18	88.18 %
55-32-46100	Social Security	4,624.00	4,624.00	317.44	647.12	3,976.88	86.01 %
55-32-46300	IMRF	4,430.00	4,430.00	330.84	673.41	3,756.59	84.80 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**5,848.67**	**11,075.31**	**73,992.69**	**86.98%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	100.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	1,815.00	1,815.00	3,185.00	63.70 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
55-32-55200	Telephone	2,500.00	2,500.00	69.88	139.76	2,360.24	94.41 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,371.73	10,371.73	100,028.27	90.61 %
55-32-56200	Travel	250.00	250.00	33.35	33.35	216.65	86.66 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
55-32-57100	Utilities	3,000.00	3,000.00	220.43	406.20	2,593.80	86.46 %
	Category: 5000 - Contractual Services Total:	**125,950.00**	**125,950.00**	**12,510.39**	**12,766.04**	**113,183.96**	**89.86%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	346.02	346.02	4,653.98	93.08 %
55-32-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	0.00	400.00	100.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 6000 - Commodities Total:	**11,600.00**	**11,600.00**	**346.02**	**346.02**	**11,253.98**	**97.02%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	151.00	1,456.42	-1,456.42	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**151.00**	**1,456.42**	**253,543.58**	**99.43%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**18,856.08**	**25,643.79**	**452,974.21**	**94.64%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**69,698.98**	**131,612.36**	**1,492,403.64**	**91.90%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**46,284.32**	**99,848.19**	**251,464.19**	**165.86%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	44.65	74.95	74.95	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**44.65**	**74.95**	**74.95**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	296,293.00	296,293.00	24,691.08	49,382.16	-246,910.84	83.33 %
56-40-39951	Network Administration Fees Wate	148,146.00	148,146.00	12,345.50	24,691.00	-123,455.00	83.33 %
56-40-39952	Network Administration Fees Wate	148,146.00	148,146.00	12,345.50	24,691.00	-123,455.00	83.33 %
56-40-39954	Network Administration Fees Electr	296,293.00	296,293.00	24,691.09	49,382.18	-246,910.82	83.33 %
56-40-39955	Network Administration Fees Tech	266,663.00	266,663.00	22,221.92	44,443.84	-222,219.16	83.33 %
56-40-39958	Network Administration Fees Railro	29,629.00	29,629.00	2,469.08	4,938.16	-24,690.84	83.33 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**197,528.34**	**-987,641.66**	**83.33%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,808.82**	**197,603.29**	**-987,566.71**	**83.33%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,808.82**	**197,603.29**	**-987,566.71**	**83.33%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	18,661.74	33,991.03	298,778.97	89.79 %
56-40-42300	Overtime	500.00	500.00	258.48	258.48	241.52	48.30 %
56-40-42600	Pager Pay	2,000.00	2,000.00	560.00	860.00	1,140.00	57.00 %
56-40-45100	Health Insurance	84,000.00	84,000.00	4,424.04	8,848.08	75,151.92	89.47 %
56-40-45200	Life Insurance	300.00	300.00	17.73	35.46	264.54	88.18 %
56-40-46100	Social Security	25,457.00	25,457.00	1,375.85	2,477.54	22,979.46	90.27 %
56-40-46300	IMRF	24,392.00	24,392.00	1,427.91	2,514.44	21,877.56	89.69 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**26,725.75**	**48,985.03**	**420,433.97**	**89.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	26,150.47	27,694.13	162,305.87	85.42 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
56-40-55200	Telephone	40,000.00	40,000.00	135.41	10,447.96	29,552.04	73.88 %
56-40-56200	Travel	1,500.00	1,500.00	75.82	75.82	1,424.18	94.95 %
56-40-56300	Training	3,000.00	3,000.00	1,525.16	1,525.16	1,474.84	49.16 %
56-40-57100	Utilities	12,000.00	12,000.00	1,475.90	2,218.96	9,781.04	81.51 %
56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 5000 - Contractual Services Total:	**517,600.00**	**517,600.00**	**29,362.76**	**42,067.03**	**475,532.97**	**91.87%**
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 6000 - Commodities Total:	**60,500.00**	**60,500.00**	**0.00**	**0.00**	**60,500.00**	**100.00%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	363.67	4,558.59	143,441.41	96.92 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**363.67**	**4,558.59**	**143,441.41**	**96.92%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**56,452.18**	**95,610.65**	**1,099,908.35**	**92.00%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**56,452.18**	**95,610.65**	**1,099,908.35**	**92.00%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**42,356.64**	**101,992.64**	**112,341.64**	**1,085.53%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	0.00	0.00	-62,069.00	100.00 %
	Category: 3110 - Property Total:	**62,069.00**	**62,069.00**	**0.00**	**0.00**	**-62,069.00**	**100.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	19.41	134.06	-365.94	73.19 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**19.41**	**134.06**	**-365.94**	**73.19%**
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
	Category: 3470 - Grants Total:	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**-165,000.00**	**100.00%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	4,735.82	6,797.89	-173,202.11	96.22 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**4,735.82**	**6,797.89**	**-173,202.11**	**96.22%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	0.24	0.41	0.41	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.24**	**0.41**	**0.41**	**0.00%**
Category: 3820 - Leases							
57-00-38200	CSC Land Lease Income	32,500.00	32,500.00	2,083.34	4,166.68	-28,333.32	87.18 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,543.00	27,966.00	-35,034.00	55.61 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	485.00	10,241.00	-14,759.00	59.04 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	1,700.00	-8,500.00	83.33 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
	Category: 3820 - Leases Total:	**136,200.00**	**136,200.00**	**5,961.34**	**44,073.68**	**-92,126.32**	**67.64%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 3890 - Miscellaneous Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	83.33 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**10,000.00**	**-50,000.00**	**83.33%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**15,716.81**	**61,006.04**	**-543,262.96**	**89.90%**
	Revenue Total:	**604,269.00**	**604,269.00**	**15,716.81**	**61,006.04**	**-543,262.96**	**89.90%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,487.20	15,616.02	92,480.98	85.55 %
57-00-42200	Part-Time	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,024.19	4,048.38	21,154.62	83.94 %
57-00-45200	Life Insurance	150.00	150.00	5.91	11.82	138.18	92.12 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	100.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	0.00	1,802.50	4,397.50	70.93 %
57-00-46100	Social Security	8,346.00	8,346.00	602.77	1,109.94	7,236.06	86.70 %
57-00-46300	IMRF	7,923.00	7,923.00	622.12	1,144.67	6,778.33	85.55 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**11,742.19**	**23,733.33**	**134,665.67**	**85.02%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	50.00	3,950.00	98.75 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-53300	Legal Services	500.00	500.00	585.00	900.00	-400.00	-80.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	230.00	1,770.00	88.50 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
57-00-55200	Telephone	2,100.00	2,100.00	178.04	394.20	1,705.80	81.23 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	100.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	100.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	42.86 %
57-00-56200	Travel	500.00	500.00	56.00	56.00	444.00	88.80 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-57100	Utilities	23,000.00	23,000.00	2,475.72	2,530.59	20,469.41	89.00 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	344.34	10,655.66	96.87 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Category: 5000 - Contractual Services Total:	**57,050.00**	**57,050.00**	**3,466.93**	**4,705.13**	**52,344.87**	**91.75%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	39.18	39.18	960.82	96.08 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	702.89	729.86	2,270.14	75.67 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
57-00-65100	Office Supplies	400.00	400.00	0.00	59.99	340.01	85.00 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 6000 - Commodities Total:	**175,750.00**	**175,750.00**	**742.07**	**829.03**	**174,920.97**	**99.53%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	2,011.50	10,057.50	83.33 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 7000 - Debt Service Total:	**62,069.00**	**62,069.00**	**1,005.75**	**2,011.50**	**60,057.50**	**96.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**101,000.00**	**100.00%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	97.02	198.46	1,801.54	90.08 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**97.02**	**198.46**	**1,801.54**	**90.08%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**17,053.96**	**31,477.45**	**524,790.55**	**94.34%**
	Expense Total:	**556,268.00**	**556,268.00**	**17,053.96**	**31,477.45**	**524,790.55**	**94.34%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-1,337.15**	**29,528.59**	**-18,472.41**	**38.48%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Category: 3470 - Grants Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	102,594.60	102,594.60	-297,405.40	74.35 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	31,263.60	31,263.60	-468,736.40	93.75 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	4,015.50	4,015.50	-30,984.50	88.53 %
58-00-37040	Storage Fees	65,000.00	65,000.00	1,900.80	1,900.80	-63,099.20	97.08 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**139,774.50**	**139,774.50**	**-860,225.50**	**86.02%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	554.43	1,098.19	-3,901.81	78.04 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**554.43**	**1,098.19**	**-3,901.81**	**78.04%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	116,712.00	116,712.00	108,650.00	1,447.68 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**116,712.00**	**116,712.00**	**108,650.00**	**1,347.68%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**257,040.93**	**257,584.69**	**-1,755,477.31**	**87.20%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**257,040.93**	**257,584.69**	**-1,755,477.31**	**87.20%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,311.00	20,602.19	127,157.81	86.06 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,683.75	3,367.50	17,597.50	83.94 %
58-00-46100	Social Security	11,304.00	11,304.00	811.70	1,478.46	9,825.54	86.92 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	1,510.15	9,320.85	86.06 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,635.55**	**26,958.30**	**163,901.70**	**85.88%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
58-00-53300	Legal Services	30,000.00	30,000.00	135.00	675.00	29,325.00	97.75 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	4,938.16	24,690.84	83.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
58-00-54920	Bureau of Railroad Grant Applicatio	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
58-00-56100	Dues	25,000.00	25,000.00	25,723.15	25,723.15	-723.15	-2.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
58-00-57100	Utilities	0.00	0.00	937.65	937.65	-937.65	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	**318,129.00**	**318,129.00**	**29,264.88**	**32,273.96**	**285,855.04**	**89.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**1,700,000.00**	**100.00%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	83.33 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	0.00	200,194.00	100.00 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00	83.33 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	9,242.84	46,214.16	83.33 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**13,788.09**	**27,576.18**	**338,074.82**	**92.46%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**57,688.52**	**86,808.44**	**2,487,831.56**	**96.63%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**57,688.52**	**86,808.44**	**2,487,831.56**	**96.63%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**199,352.41**	**170,776.25**	**732,354.25**	**130.41%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	Category: 3640 - Golf Fees Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**-125,000.00**	**100.00%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**-32,500.00**	**100.00%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
	Category: 3643 - Cart Rentals Total:	**41,000.00**	**41,000.00**	**0.00**	**0.00**	**-41,000.00**	**100.00%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	50.47	110.02	-689.98	86.25 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**50.47**	**110.02**	**-689.98**	**86.25%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 3890 - Miscellaneous Income Total:	**27,500.00**	**27,500.00**	**0.00**	**0.00**	**-27,500.00**	**100.00%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	83.33 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**12,500.00**	**-62,500.00**	**83.33%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	83.33 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**12,500.00**	**-62,500.00**	**83.33%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**12,550.47**	**25,110.02**	**-351,689.98**	**93.34%**
	Revenue Total:	**376,800.00**	**376,800.00**	**12,550.47**	**25,110.02**	**-351,689.98**	**93.34%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.32	13,185.90	81,382.10	86.06 %
59-00-45200	Life Insurance	75.00	75.00	5.91	11.82	63.18	84.24 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	0.00	1,610.00	5,890.00	78.53 %
59-00-46100	Social Security	13,150.00	13,150.00	553.82	1,008.74	12,141.26	92.33 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	966.53	10,033.47	91.21 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**8,329.69**	**16,782.99**	**109,510.01**	**86.71%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loa	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
59-00-89000	Other Improvements	15,000.00	15,000.00	19,500.00	19,500.00	-4,500.00	-30.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**19,500.00**	**19,500.00**	**10,500.00**	**35.00%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**27,829.69**	**36,282.99**	**125,010.01**	**77.50%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**0.00**	**0.00**	**37,000.00**	**100.00%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	406.68	3,770.13	11,229.87	74.87 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
59-20-57100	Utilities	2,500.00	2,500.00	814.00	982.26	1,517.74	60.71 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**1,220.68**	**4,752.39**	**16,747.61**	**77.90%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**100.00%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**1,220.68**	**4,752.39**	**91,747.61**	**95.08%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	0.00	0.00	450.00	100.00 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	100.00 %
59-31-56100	Dues	3,000.00	3,000.00	100.00	100.00	2,900.00	96.67 %
59-31-57100	Utilities	10,000.00	10,000.00	74.16	397.42	9,602.58	96.03 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	1,754.66	6,245.34	78.07 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
	Category: 5000 - Contractual Services Total:	**49,100.00**	**49,100.00**	**1,051.49**	**2,252.08**	**46,847.92**	**95.41%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
59-31-65400	Janitorial Supplies	750.00	750.00	17.98	17.98	732.02	97.60 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**17.98**	**17.98**	**15,732.02**	**99.89%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	999.00	4,001.00	80.02 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	58.26	147.34	3,852.66	96.32 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**58.26**	**1,146.34**	**7,853.66**	**87.26%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**1,127.73**	**3,416.40**	**115,433.60**	**97.13%**
	Expense Total:	**376,643.00**	**376,643.00**	**30,178.10**	**44,451.78**	**332,191.22**	**88.20%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**-17,627.63**	**-19,341.76**	**-19,498.76**	**12,419.59%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	5.82	6.89	-93.11	93.11 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**5.82**	**6.89**	**-93.11**	**93.11%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	186.31	523.02	-1,476.98	73.85 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**186.31**	**523.02**	**-1,476.98**	**73.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	64,842.50	-324,212.50	83.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	1,833.34	-9,166.66	83.33 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	11,250.84	-56,254.16	83.33 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	14,922.16	-74,610.84	83.33 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	133,401.50	-667,007.50	83.33 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	4,530.84	-22,654.16	83.33 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	9,242.84	-46,214.16	83.33 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**1,640,144.00**	**1,640,144.00**	**120,012.01**	**240,024.02**	**-1,400,119.98**	**85.37%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,204.14**	**240,553.93**	**-1,401,690.07**	**85.35%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,204.14**	**240,553.93**	**-1,401,690.07**	**85.35%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	60,128.87	110,060.82	666,939.18	85.84 %
64-00-42200	Part-Time	5,000.00	5,000.00	2,560.00	6,215.29	-1,215.29	-24.31 %
64-00-42300	Overtime	0.00	0.00	15.20	137.17	-137.17	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	13,495.63	26,991.26	127,529.74	82.53 %
64-00-45200	Life Insurance	600.00	600.00	41.37	76.83	523.17	87.20 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
64-00-46100	Social Security	59,823.00	59,823.00	4,399.59	8,175.23	51,647.77	86.33 %
64-00-46300	IMRF	56,954.00	56,954.00	4,595.78	8,531.86	48,422.14	85.02 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**85,236.44**	**160,188.46**	**895,209.54**	**84.82%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	0.00	15,052.00	51,948.00	77.53 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
64-00-55200	Telephone	4,500.00	4,500.00	165.25	379.02	4,120.98	91.58 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
64-00-56100	Dues	17,250.00	17,250.00	0.00	235.95	17,014.05	98.63 %
64-00-56200	Travel	8,500.00	8,500.00	34.52	34.52	8,465.48	99.59 %
64-00-56300	Training	3,500.00	3,500.00	280.00	280.00	3,220.00	92.00 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
64-00-56600	Conference	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	**117,350.00**	**117,350.00**	**479.77**	**15,981.49**	**101,368.51**	**86.38%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	939.24	1,332.49	3,667.51	73.35 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
64-00-68400	Software	20,000.00	20,000.00	0.00	9,500.00	10,500.00	52.50 %
	Category: 6000 - Commodities Total:	**26,400.00**	**26,400.00**	**939.24**	**10,832.49**	**15,567.51**	**58.97%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
64-00-89000	Other	275,405.00	275,405.00	15,948.00	84,536.50	190,868.50	69.30 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**15,948.00**	**84,536.50**	**218,868.50**	**72.14%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	1,620.00	3,703.28	38,146.72	91.15 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	93.16 %
64-00-91300	Safety	2,500.00	2,500.00	0.00	420.08	2,079.92	83.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	94.75	4,905.25	98.11 %
	Category: 9000 - Other Expenditures Total:	**53,300.00**	**53,300.00**	**1,620.00**	**4,488.11**	**48,811.89**	**91.58%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**104,223.45**	**276,027.05**	**1,279,825.95**	**82.26%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**104,223.45**	**276,027.05**	**1,279,825.95**	**82.26%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**15,980.69**	**-35,473.12**	**-121,864.12**	**141.06%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-3,279,142.75**	**6,503,401.71**	**5,956,485.71**	**-1,089.10%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	0.00	0.00	-1,934,853.00	100.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
3210 - Liquor	40,000.00	40,000.00	525.00	41,575.00	1,575.00	3.94%
3250 - Licenses	425,000.00	425,000.00	52,564.11	75,181.44	-349,818.56	82.31%
3260 - Other Licenses	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
3310 - Permits	85,750.00	85,750.00	284.37	702.26	-85,047.74	99.18%
3313 - Building Permits	4,000.00	4,000.00	750.00	750.00	-3,250.00	81.25%
3410 - Income	1,154,301.00	1,154,301.00	160,481.72	289,185.50	-865,115.50	74.95%
3420 - Other Taxes	300,000.00	300,000.00	0.00	85,410.89	-214,589.11	71.53%
3435 - Miscellaneous	200,000.00	200,000.00	49,266.69	49,266.69	-150,733.31	75.37%
3440 - Sales	2,783,508.00	2,783,508.00	252,478.74	504,780.98	-2,278,727.02	81.87%
3446 - Other Tax	17,003.00	17,003.00	1,312.08	2,646.93	-14,356.07	84.43%
3470 - Grants	615,000.00	615,000.00	635.63	1,793.63	-613,206.37	99.71%
3510 - Fines	100,000.00	100,000.00	12,428.05	15,861.68	-84,138.32	84.14%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	6,250.00	11,550.00	-88,450.00	88.45%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	59,570.55	175,619.63	-893,684.37	83.58%
3690 - Street Department Fees	200,000.00	200,000.00	20,429.90	54,346.70	-145,653.30	72.83%
3760 - Cemetery Fees	50,500.00	50,500.00	5,800.00	8,900.00	-41,600.00	82.38%
3810 - Investment Income	20,000.00	20,000.00	435.85	932.53	-19,067.47	95.34%
3890 - Miscellaneous Income	50,000.00	50,000.00	8,242.00	10,675.00	-39,325.00	78.65%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	467,904.68	-2,339,523.32	83.33%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**865,407.03**	**1,797,083.54**	**-10,320,563.46**	**85.17%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**865,407.03**	**1,797,083.54**	**-10,320,563.46**	**85.17%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	3,537.94	21,712.06	85.99%
5000 - Contractual Services	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%
6000 - Commodities	500.00	500.00	240.00	240.00	260.00	52.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,182.40**	**3,777.94**	**30,022.06**	**88.82%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.51	11,025.27	70,354.73	86.45%
5000 - Contractual Services	25,350.00	25,350.00	123.13	2,498.26	22,851.74	90.14%
6000 - Commodities	800.00	800.00	0.00	23.18	776.82	97.10%
8000 - Capital Outlay	3,000.00	3,000.00	1,431.64	1,431.64	1,568.36	52.28%
9000 - Other Expenditures	15,500.00	15,500.00	1,308.00	1,308.00	14,192.00	91.56%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**8,915.28**	**16,286.35**	**109,743.65**	**87.08%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	28,282.00	71,176.56	338,316.44	82.62%
6000 - Commodities	11,500.00	11,500.00	820.53	1,466.60	10,033.40	87.25%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	320.66	8,179.34	96.23%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	75,391.36	155,521.24	1,936,099.76	92.56%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**104,493.89**	**228,485.06**	**2,292,628.94**	**90.94%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	12,140.50	20,021.66	89,978.34	81.80%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**12,140.50**	**20,021.66**	**89,978.34**	**81.80%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	1,266.83	1,483.84	20,616.16	93.29%
6000 - Commodities	650.00	650.00	0.00	0.00	650.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
9000 - Other Expenditures	5,500.00	5,500.00	1,949.38	5,224.54	275.46	5.01%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**3,216.21**	**6,708.38**	**21,541.62**	**76.25%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	209,894.67	441,809.98	3,494,437.02	88.78%
5000 - Contractual Services	324,336.00	324,336.00	14,756.71	38,238.76	286,097.24	88.21%
6000 - Commodities	81,000.00	81,000.00	9,568.47	16,094.55	64,905.45	80.13%
8000 - Capital Outlay	39,192.00	39,192.00	0.00	0.00	39,192.00	100.00%
9000 - Other Expenditures	9,300.00	9,300.00	160.50	310.50	8,989.50	96.66%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**234,380.35**	**496,453.79**	**3,893,621.21**	**88.69%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	137,291.63	270,488.16	2,232,463.84	89.19%
5000 - Contractual Services	173,450.00	173,450.00	13,456.88	15,160.33	158,289.67	91.26%
6000 - Commodities	67,300.00	67,300.00	2,677.16	8,191.88	59,108.12	87.83%
8000 - Capital Outlay	206,500.00	206,500.00	5,391.95	187,791.95	18,708.05	9.06%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**158,817.62**	**481,632.32**	**2,470,069.68**	**83.68%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	81,620.62	167,144.32	985,955.68	85.50%
5000 - Contractual Services	224,025.00	224,025.00	6,333.62	58,357.36	165,667.64	73.95%
6000 - Commodities	316,500.00	316,500.00	21,839.84	47,100.17	269,399.83	85.12%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	0.01%
8000 - Capital Outlay	95,500.00	95,500.00	0.00	11,071.17	84,428.83	88.41%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**109,794.08**	**370,410.28**	**1,505,660.72**	**80.26%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	29,220.32	54,189.25	325,592.75	85.73%
5000 - Contractual Services	118,400.00	118,400.00	1,272.85	4,751.92	113,648.08	95.99%
6000 - Commodities	5,200.00	5,200.00	1,738.47	2,198.14	3,001.86	57.73%
8000 - Capital Outlay	0.00	0.00	496.47	496.47	-496.47	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**32,728.11**	**61,635.78**	**458,746.22**	**88.16%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	6,601.70	12,848.44	71,060.56	84.69%
5000 - Contractual Services	47,978.00	47,978.00	2,810.03	3,771.83	44,206.17	92.14%
6000 - Commodities	27,550.00	27,550.00	254.54	492.24	27,057.76	98.21%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
9000 - Other Expenditures	1,000.00	1,000.00	80.95	241.22	758.78	75.88%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**9,747.22**	**17,353.73**	**158,083.27**	**90.11%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,133.32	35,453.43	219,460.57	86.09%
5000 - Contractual Services	34,450.00	34,450.00	2,372.51	4,066.27	30,383.73	88.20%
6000 - Commodities	11,000.00	11,000.00	66.57	130.10	10,869.90	98.82%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	4,194.92	17,905.08	81.02%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	76.61%
Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,572.40**	**43,868.11**	**278,695.89**	**86.40%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	11.82	-11.82	0.00%
5000 - Contractual Services	9,400.00	9,400.00	1,219.62	2,012.01	7,387.99	78.60%
6000 - Commodities	1,000.00	1,000.00	166.16	293.65	706.35	70.64%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	1,447.80	2,552.20	63.81%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**1,391.69**	**3,765.28**	**13,634.72**	**78.36%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**699,379.75**	**1,750,398.68**	**11,322,426.32**	**86.61%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**166,027.28**	**46,684.86**	**1,001,862.86**	**104.89%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
3810 - Investment Income	5.00	5.00	2.24	4.86	-0.14	2.80%
Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**2.24**	**4.86**	**-30,000.14**	**99.98%**
Revenue Total:	**30,005.00**	**30,005.00**	**2.24**	**4.86**	**-30,000.14**	**99.98%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**2.24**	**4.86**	**-2,000.14**	**99.76%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	100.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**100.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**100.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	12,041.17	51,759.18	341,884.82	86.85%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	1,833.34	9,166.66	83.33%
Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**12,957.84**	**53,592.52**	**351,051.48**	**86.76%**
Expense Total:	**404,644.00**	**404,644.00**	**12,957.84**	**53,592.52**	**351,051.48**	**86.76%**
Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-12,957.84**	**-53,592.52**	**-24,048.52**	**-81.40%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
3420 - Other Taxes	35,272.00	35,272.00	0.00	0.00	-35,272.00	100.00%
3810 - Investment Income	0.00	0.00	6.59	18.86	18.86	0.00%
Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**6.59**	**18.86**	**-195,253.14**	**99.99%**
Revenue Total:	**195,272.00**	**195,272.00**	**6.59**	**18.86**	**-195,253.14**	**99.99%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	11,423.51	24,867.07	165,132.93	86.91%
Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**11,423.51**	**24,867.07**	**165,132.93**	**86.91%**
Expense Total:	**190,000.00**	**190,000.00**	**11,423.51**	**24,867.07**	**165,132.93**	**86.91%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-11,416.92**	**-24,848.21**	**-30,120.21**	**571.32%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**100.00%**
Revenue Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	15,490.03	34,103.75	180,552.25	84.11%
Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**15,490.03**	**34,103.75**	**180,552.25**	**84.11%**
Expense Total:	**214,656.00**	**214,656.00**	**15,490.03**	**34,103.75**	**180,552.25**	**84.11%**
Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-15,490.03**	**-34,103.75**	**-59,447.75**	**234.56%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	157.48	230.56	-19.44	7.78%
3890 - Miscellaneous Income	0.00	0.00	260,737.00	266,087.00	266,087.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	83.33%
Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**277,561.15**	**299,650.90**	**99,400.90**	**49.64%**
Revenue Total:	**200,250.00**	**200,250.00**	**277,561.15**	**299,650.90**	**99,400.90**	**49.64%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	100.00%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%
Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**100.00%**
Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**100.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**277,561.15**	**299,650.90**	**169,523.90**	**-130.28%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	32,567.85	68,170.35	-525,650.65	88.52%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
3810 - Investment Income	1,000.00	1,000.00	149.68	302.25	-697.75	69.78%
Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**32,717.53**	**68,472.60**	**-601,348.40**	**89.78%**
Revenue Total:	**669,821.00**	**669,821.00**	**32,717.53**	**68,472.60**	**-601,348.40**	**89.78%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**100.00%**
Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**100.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**32,717.53**	**68,472.60**	**438,651.60**	**118.50%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	57,051.64	112,786.50	-478,213.50	80.92%
3810 - Investment Income	9,000.00	9,000.00	750.16	1,603.97	-7,396.03	82.18%
Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**57,801.80**	**114,390.47**	**-485,609.53**	**80.93%**
Revenue Total:	**600,000.00**	**600,000.00**	**57,801.80**	**114,390.47**	**-485,609.53**	**80.93%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**100.00%**
Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**100.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**57,801.80**	**114,390.47**	**1,314,390.47**	**109.53%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	27,555.36	32,246.54	-182,753.46	85.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3810 - Investment Income	500.00	500.00	69.02	147.85	-352.15	70.43%
3890 - Miscellaneous Income	20,000.00	20,000.00	132.83	427.90	-19,572.10	97.86%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**27,757.21**	**32,822.29**	**-262,677.71**	**88.89%**
Revenue Total:	**295,500.00**	**295,500.00**	**27,757.21**	**32,822.29**	**-262,677.71**	**88.89%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	2,199.00	2,961.02	17,538.98	85.56%
9000 - Other Expenditures	125,000.00	125,000.00	10,094.96	18,635.34	106,364.66	85.09%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**12,293.96**	**21,596.36**	**123,903.64**	**85.16%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,131.38	2,016.39	37,983.61	94.96%
5000 - Contractual Services	21,700.00	21,700.00	816.50	920.45	20,779.55	95.76%
6000 - Commodities	5,000.00	5,000.00	30.00	400.00	4,600.00	92.00%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	6,595.10	53,404.90	89.01%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	1,809.79	8,190.21	81.90%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**1,977.88**	**11,741.73**	**124,958.27**	**91.41%**
Expense Total:	**282,200.00**	**282,200.00**	**14,271.84**	**33,338.09**	**248,861.91**	**88.19%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**13,485.37**	**-515.80**	**-13,815.80**	**103.88%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	113,422.81	228,571.36	-896,428.64	79.68%
3810 - Investment Income	5,000.00	5,000.00	130.65	231.17	-4,768.83	95.38%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**113,553.46**	**228,802.53**	**-901,197.47**	**79.75%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**113,553.46**	**228,802.53**	**-901,197.47**	**79.75%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	33,333.34	1,816,666.66	98.20%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**33,333.34**	**1,816,666.66**	**98.20%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**33,333.34**	**1,816,666.66**	**98.20%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**96,886.79**	**195,469.19**	**915,469.19**	**127.15%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	100.00%
3810 - Investment Income	5,000.00	5,000.00	477.11	1,035.26	-3,964.74	79.29%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**477.11**	**1,035.26**	**-646,743.74**	**99.84%**
Revenue Total:	**647,779.00**	**647,779.00**	**477.11**	**1,035.26**	**-646,743.74**	**99.84%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	0.00	0.00	170,317.00	100.00%
7000 - Debt Service	225,735.00	225,735.00	0.00	0.00	225,735.00	100.00%
8000 - Capital Outlay	645,000.00	645,000.00	0.00	1,521.10	643,478.90	99.76%
Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**1,521.10**	**1,039,530.90**	**99.85%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**1,521.10**	**1,039,530.90**	**99.85%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**477.11**	**-485.84**	**392,787.16**	**99.88%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3810 - Investment Income	0.00	0.00	0.00	15.88	15.88	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**0.00**	**15.88**	**-33,984.12**	**99.95%**
Revenue Total:	**34,000.00**	**34,000.00**	**0.00**	**15.88**	**-33,984.12**	**99.95%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	0.00	115.00	9,885.00	98.85%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	8,123.00	21,877.00	72.92%
Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**0.00**	**8,238.00**	**31,762.00**	**79.41%**
Expense Total:	**40,000.00**	**40,000.00**	**0.00**	**8,238.00**	**31,762.00**	**79.41%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**0.00**	**-8,222.12**	**-2,222.12**	**-37.04%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	100.00%
3810 - Investment Income	150.00	150.00	53.90	119.52	-30.48	20.32%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**53.90**	**119.52**	**-292,481.48**	**99.96%**
Revenue Total:	**292,601.00**	**292,601.00**	**53.90**	**119.52**	**-292,481.48**	**99.96%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	5,225.00	15,019.90	21,380.10	58.74%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00%
Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**5,225.00**	**15,019.90**	**372,380.10**	**96.12%**
Expense Total:	**387,400.00**	**387,400.00**	**5,225.00**	**15,019.90**	**372,380.10**	**96.12%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-5,171.10**	**-14,900.38**	**79,898.62**	**84.28%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,189.00	8,738.00	-30,262.00	77.59%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
3810 - Investment Income	1,000.00	1,000.00	72.17	155.64	-844.36	84.44%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,261.17**	**8,893.64**	**-36,106.36**	**80.24%**
Revenue Total:	**45,000.00**	**45,000.00**	**3,261.17**	**8,893.64**	**-36,106.36**	**80.24%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	2,000.00	185,000.00	98.93%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**2,000.00**	**187,500.00**	**98.94%**
Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**2,000.00**	**187,500.00**	**98.94%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,261.17**	**6,893.64**	**151,393.64**	**104.77%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**100.00%**
Revenue Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**100.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	450.00	990.00	38,151.00	97.47%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**450.00**	**990.00**	**50,151.00**	**98.06%**
Expense Total:	**51,141.00**	**51,141.00**	**450.00**	**990.00**	**50,151.00**	**98.06%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-450.00**	**-990.00**	**-60,852.00**	**101.65%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	50,000.00	50,000.00	6.88	14.50	-49,985.50	99.97%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	0.00	0.00	-5,890,194.00	100.00%
Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**6.88**	**14.50**	**-5,965,179.50**	**100.00%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**6.88**	**14.50**	**-5,965,179.50**	**100.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
7000 - Debt Service	857,444.00	857,444.00	0.00	0.00	857,444.00	100.00%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	15,234.00	19,027.60	5,545,972.40	99.66%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**15,234.00**	**19,027.60**	**6,633,416.40**	**99.71%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**15,234.00**	**19,027.60**	**6,633,416.40**	**99.71%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-15,227.12**	**-19,013.10**	**668,236.90**	**97.23%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
3810 - Investment Income	1,500.00	1,500.00	57.96	125.69	-1,374.31	91.62%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**57.96**	**125.69**	**-4,374.31**	**97.21%**
Revenue Total:	**4,500.00**	**4,500.00**	**57.96**	**125.69**	**-4,374.31**	**97.21%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**100.00%**
Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**0.00**	**149,800.00**	**100.00%**
Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**57.96**	**125.69**	**145,425.69**	**100.09%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	85,698.67	182,296.61	-1,004,556.39	84.64%
3712 - Commercial Sales	921,927.00	921,927.00	75,746.40	149,514.66	-772,412.34	83.78%
3715 - Industrial Sales	959,265.00	959,265.00	76,248.14	158,526.52	-800,738.48	83.47%
3810 - Investment Income	23,994.00	23,994.00	1,022.64	2,159.53	-21,834.47	91.00%
3890 - Miscellaneous Income	101,068.00	101,068.00	9,721.02	19,883.29	-81,184.71	80.33%
3910 - Other Financing Sources	450,000.00	450,000.00	2,500.00	121,501.00	-328,499.00	73.00%
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00%
Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**250,936.87**	**633,881.61**	**-3,759,225.39**	**85.57%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**250,936.87**	**633,881.61**	**-3,759,225.39**	**85.57%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	75,774.40	142,266.36	932,077.64	86.76%
5000 - Contractual Services	568,396.00	568,396.00	75,009.80	243,863.45	324,532.55	57.10%
6000 - Commodities	450,000.00	450,000.00	140,783.70	233,454.51	216,545.49	48.12%
7000 - Debt Service	439,872.00	439,872.00	8,205.92	16,421.60	423,450.40	96.27%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	3,005.00	7,199.92	2,144,800.08	99.67%
9000 - Other Expenditures	363,486.00	363,486.00	29,040.50	58,096.12	305,389.88	84.02%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**331,819.32**	**701,301.96**	**4,346,796.04**	**86.11%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**331,819.32**	**701,301.96**	**4,346,796.04**	**86.11%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-80,882.45**	**-67,420.35**	**587,570.65**	**89.71%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00%
3635 - Water Rec Solid Waste Charge	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	96,147.76	207,197.59	-1,034,036.41	83.31%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	97,588.43	199,366.59	-921,425.41	82.21%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	108,795.65	202,141.92	-1,117,120.08	84.68%
3810 - Investment Income	20,000.00	20,000.00	1,543.70	3,389.77	-16,610.23	83.05%
3890 - Miscellaneous Income	115,000.00	115,000.00	2,297.23	5,528.04	-109,471.96	95.19%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	2,500.00	121,501.00	-1,578,499.00	92.85%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**308,872.77**	**739,124.91**	**-5,334,663.09**	**87.83%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**308,872.77**	**739,124.91**	**-5,334,663.09**	**87.83%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	90,058.53	169,644.92	973,049.08	85.15%
5000 - Contractual Services	772,046.00	772,046.00	76,859.18	166,729.22	605,316.78	78.40%
6000 - Commodities	340,000.00	340,000.00	113,046.59	128,092.83	211,907.17	62.33%
7000 - Debt Service	314,312.00	314,312.00	5,380.72	10,780.85	303,531.15	96.57%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	60,437.25	64,632.17	2,712,483.83	97.67%
9000 - Other Expenditures	939,588.00	939,588.00	32,288.36	64,546.44	875,041.56	93.13%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**378,070.63**	**604,426.43**	**5,681,329.57**	**90.38%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**378,070.63**	**604,426.43**	**5,681,329.57**	**90.38%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**-69,197.86**	**134,698.48**	**346,666.48**	**163.55%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	313,697.00	313,697.00	15,392.31	31,439.69	-282,257.31	89.98%
3810 - Investment Income	16,000.00	16,000.00	736.26	1,534.50	-14,465.50	90.41%
3850 - Solid Waste Fees	368,344.00	368,344.00	93,025.61	93,025.61	-275,318.39	74.74%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**109,154.18**	**125,999.80**	**-572,041.20**	**81.95%**
Revenue Total:	**698,041.00**	**698,041.00**	**109,154.18**	**125,999.80**	**-572,041.20**	**81.95%**
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	714.54	2,140.99	-2,140.99	0.00%
5000 - Contractual Services	457,754.00	457,754.00	17,237.42	19,153.98	438,600.02	95.82%
8000 - Capital Outlay	780,000.00	780,000.00	180,000.00	256,786.03	523,213.97	67.08%
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	27,377.78	835,622.22	96.83%
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**211,451.96**	**305,458.78**	**1,795,295.22**	**85.46%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**211,451.96**	**305,458.78**	**1,795,295.22**	**85.46%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-102,297.78**	**-179,458.98**	**1,223,254.02**	**87.21%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3710 - Residential Sales	6,250,000.00	6,250,000.00	513,172.83	1,045,908.00	-5,204,092.00	83.27%
3712 - Commercial Sales	4,750,000.00	4,750,000.00	415,782.49	840,395.18	-3,909,604.82	82.31%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	1,965,933.61	4,111,228.84	-21,057,727.16	83.67%
3718 - Street Lights	2,300.00	2,300.00	164.05	341.66	-1,958.34	85.15%
3719 - Interdepartment Sales	395,000.00	395,000.00	37,522.14	73,725.21	-321,274.79	81.34%
3792 - Other Service Charges	0.00	0.00	70.00	70.00	70.00	0.00%
3810 - Investment Income	9,600,000.00	9,600,000.00	8,462.57	8,912,905.80	-687,094.20	7.16%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3890 - Miscellaneous Income	365,000.00	365,000.00	5,048.00	30,507.49	-334,492.51	91.64%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	35,000.00	-713,057.00	95.32%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**2,963,655.69**	**15,050,082.18**	**-32,229,230.82**	**68.17%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**2,963,655.69**	**15,050,082.18**	**-32,229,230.82**	**68.17%**
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	35,773.25	64,157.29	384,473.71	85.70%
5000 - Contractual Services	597,666.00	597,666.00	6,718.55	16,789.76	580,876.24	97.19%
6000 - Commodities	395,000.00	395,000.00	7,508.18	334,210.19	60,789.81	15.39%
9000 - Other Expenditures	7,500.00	7,500.00	164.47	329.21	7,170.79	95.61%
Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**50,164.45**	**415,486.45**	**1,033,310.55**	**71.32%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	96,949.94	173,809.83	863,007.17	83.24%
5000 - Contractual Services	762,703.00	762,703.00	79,836.05	185,218.27	577,484.73	75.72%
6000 - Commodities	580,000.00	580,000.00	56,023.92	66,209.38	513,790.62	88.58%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	2,484,019.00	3,425,889.68	2,789,110.32	44.88%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**2,716,828.91**	**3,851,127.16**	**4,743,392.84**	**55.19%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	19,957.25	36,607.51	344,012.49	90.38%
5000 - Contractual Services	307,434.00	307,434.00	25,872.48	40,713.57	266,720.43	86.76%
6000 - Commodities	27,000.00	27,000.00	73.26	1,816.44	25,183.56	93.27%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,316.67	8,483.34	52,516.66	86.09%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**50,219.66**	**87,620.86**	**698,433.14**	**88.85%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	69,720.15	137,503.09	1,083,316.91	88.74%
5000 - Contractual Services	23,237,796.00	23,237,796.00	3,724,459.71	4,188,040.95	19,049,755.05	81.98%
6000 - Commodities	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%
7000 - Debt Service	768,491.00	768,491.00	11,917.23	134,720.22	633,770.78	82.47%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	0.00	124,982.00	100.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	238,684.91	542,352.17	2,635,505.83	82.93%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**4,044,782.00**	**5,002,616.43**	**23,531,630.57**	**82.47%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**6,861,995.02**	**9,356,850.90**	**30,006,767.10**	**76.23%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-3,898,339.33**	**5,693,231.28**	**-2,222,463.72**	**28.08%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	132.96	280.11	-2,219.89	88.80%
3820 - Leases	1,220,000.00	1,220,000.00	90,820.57	181,185.30	-1,038,814.70	85.15%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**90,953.53**	**181,465.41**	**-1,041,034.59**	**85.16%**
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	25,029.77	49,995.14	-199,504.86	79.96%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	100.00%
Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,029.77**	**49,995.14**	**-199,904.86**	**79.99%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**115,983.30**	**231,460.55**	**-1,240,939.45**	**84.28%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	43,146.71	90,463.32	562,699.68	86.15%
6000 - Commodities	12,400.00	12,400.00	96.56	305.99	12,094.01	97.53%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	10,668.42	351,981.58	97.06%
8000 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	4,530.84	22,654.16	83.33%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**50,842.90**	**105,968.57**	**1,039,429.43**	**90.75%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	5,848.67	11,075.31	73,992.69	86.98%
5000 - Contractual Services	125,950.00	125,950.00	12,510.39	12,766.04	113,183.96	89.86%
6000 - Commodities	11,600.00	11,600.00	346.02	346.02	11,253.98	97.02%
8000 - Capital Outlay	255,000.00	255,000.00	151.00	1,456.42	253,543.58	99.43%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**18,856.08**	**25,643.79**	**452,974.21**	**94.64%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**69,698.98**	**131,612.36**	**1,492,403.64**	**91.90%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**46,284.32**	**99,848.19**	**251,464.19**	**165.86%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	44.65	74.95	74.95	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	197,528.34	-987,641.66	83.33%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,808.82**	**197,603.29**	**-987,566.71**	**83.33%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,808.82**	**197,603.29**	**-987,566.71**	**83.33%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	26,725.75	48,985.03	420,433.97	89.56%
5000 - Contractual Services	517,600.00	517,600.00	29,362.76	42,067.03	475,532.97	91.87%
6000 - Commodities	60,500.00	60,500.00	0.00	0.00	60,500.00	100.00%
8000 - Capital Outlay	148,000.00	148,000.00	363.67	4,558.59	143,441.41	96.92%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**56,452.18**	**95,610.65**	**1,099,908.35**	**92.00%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**56,452.18**	**95,610.65**	**1,099,908.35**	**92.00%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**42,356.64**	**101,992.64**	**112,341.64**	**1,085.53%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	0.00	0.00	-62,069.00	100.00%
3440 - Sales	500.00	500.00	19.41	134.06	-365.94	73.19%
3470 - Grants	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00%
3770 - Aviation Fuel	180,000.00	180,000.00	4,735.82	6,797.89	-173,202.11	96.22%
3810 - Investment Income	0.00	0.00	0.24	0.41	0.41	0.00%
3820 - Leases	136,200.00	136,200.00	5,961.34	44,073.68	-92,126.32	67.64%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	83.33%
Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**15,716.81**	**61,006.04**	**-543,262.96**	**89.90%**
Revenue Total:	**604,269.00**	**604,269.00**	**15,716.81**	**61,006.04**	**-543,262.96**	**89.90%**
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	11,742.19	23,733.33	134,665.67	85.02%
5000 - Contractual Services	57,050.00	57,050.00	3,466.93	4,705.13	52,344.87	91.75%
6000 - Commodities	175,750.00	175,750.00	742.07	829.03	174,920.97	99.53%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	2,011.50	60,057.50	96.76%
8000 - Capital Outlay	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00%
9000 - Other Expenditures	2,000.00	2,000.00	97.02	198.46	1,801.54	90.08%
Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**17,053.96**	**31,477.45**	**524,790.55**	**94.34%**
Expense Total:	**556,268.00**	**556,268.00**	**17,053.96**	**31,477.45**	**524,790.55**	**94.34%**
Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-1,337.15**	**29,528.59**	**-18,472.41**	**38.48%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	139,774.50	139,774.50	-860,225.50	86.02%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3810 - Investment Income	5,000.00	5,000.00	554.43	1,098.19	-3,901.81	78.04%
3890 - Miscellaneous Income	8,062.00	8,062.00	116,712.00	116,712.00	108,650.00	1,347.68%
Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**257,040.93**	**257,584.69**	**-1,755,477.31**	**87.20%**
Revenue Total:	**2,013,062.00**	**2,013,062.00**	**257,040.93**	**257,584.69**	**-1,755,477.31**	**87.20%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,635.55	26,958.30	163,901.70	85.88%
5000 - Contractual Services	318,129.00	318,129.00	29,264.88	32,273.96	285,855.04	89.86%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	27,576.18	338,074.82	92.46%
Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**57,688.52**	**86,808.44**	**2,487,831.56**	**96.63%**
Expense Total:	**2,574,640.00**	**2,574,640.00**	**57,688.52**	**86,808.44**	**2,487,831.56**	**96.63%**
Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**199,352.41**	**170,776.25**	**732,354.25**	**130.41%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00%
3641 - Season Pass	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00%
3643 - Cart Rentals	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00%
3810 - Investment Income	800.00	800.00	50.47	110.02	-689.98	86.25%
3890 - Miscellaneous Income	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00%
3930 - Intergovenrmental Agreement	75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	83.33%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	83.33%
Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**12,550.47**	**25,110.02**	**-351,689.98**	**93.34%**
Revenue Total:	**376,800.00**	**376,800.00**	**12,550.47**	**25,110.02**	**-351,689.98**	**93.34%**
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	8,329.69	16,782.99	109,510.01	86.71%
7000 - Debt Service	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
8000 - Capital Outlay	30,000.00	30,000.00	19,500.00	19,500.00	10,500.00	35.00%
Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**27,829.69**	**36,282.99**	**125,010.01**	**77.50%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00%
5000 - Contractual Services	21,500.00	21,500.00	1,220.68	4,752.39	16,747.61	77.90%
6000 - Commodities	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**1,220.68**	**4,752.39**	**91,747.61**	**95.08%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
5000 - Contractual Services	49,100.00	49,100.00	1,051.49	2,252.08	46,847.92	95.41%
6000 - Commodities	15,750.00	15,750.00	17.98	17.98	15,732.02	99.89%
9000 - Other Expenditures	9,000.00	9,000.00	58.26	1,146.34	7,853.66	87.26%
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**1,127.73**	**3,416.40**	**115,433.60**	**97.13%**
Expense Total:	**376,643.00**	**376,643.00**	**30,178.10**	**44,451.78**	**332,191.22**	**88.20%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**-17,627.63**	**-19,341.76**	**-19,498.76**	**12,419.59%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	5.82	6.89	-93.11	93.11%
3890 - Miscellaneous Income	2,000.00	2,000.00	186.31	523.02	-1,476.98	73.85%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	240,024.02	-1,400,119.98	85.37%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,204.14**	**240,553.93**	**-1,401,690.07**	**85.35%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,204.14**	**240,553.93**	**-1,401,690.07**	**85.35%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	85,236.44	160,188.46	895,209.54	84.82%
5000 - Contractual Services	117,350.00	117,350.00	479.77	15,981.49	101,368.51	86.38%
6000 - Commodities	26,400.00	26,400.00	939.24	10,832.49	15,567.51	58.97%
8000 - Capital Outlay	303,405.00	303,405.00	15,948.00	84,536.50	218,868.50	72.14%
9000 - Other Expenditures	53,300.00	53,300.00	1,620.00	4,488.11	48,811.89	91.58%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**104,223.45**	**276,027.05**	**1,279,825.95**	**82.26%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**104,223.45**	**276,027.05**	**1,279,825.95**	**82.26%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**15,980.69**	**-35,473.12**	**-121,864.12**	**141.06%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-3,279,142.75**	**6,503,401.71**	**5,956,485.71**	**-1,089.10%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	166,027.28	46,684.86	1,001,862.86
11 - Audit	2,005.00	2,005.00	2.24	4.86	-2,000.14
12 - Insurance	-29,544.00	-29,544.00	-12,957.84	-53,592.52	-24,048.52
13 - Illinois Municipal Fund	5,272.00	5,272.00	-11,416.92	-24,848.21	-30,120.21
14 - Social Security	25,344.00	25,344.00	-15,490.03	-34,103.75	-59,447.75
15 - Ambulance	130,127.00	130,127.00	277,561.15	299,650.90	169,523.90
17 - Motor Fuel Tax	-370,179.00	-370,179.00	32,717.53	68,472.60	438,651.60
18 - Utility Tax	-1,200,000.00	-1,200,000.00	57,801.80	114,390.47	1,314,390.47
19 - Hotel-Motel Tax	13,300.00	13,300.00	13,485.37	-515.80	-13,815.80
20 - Sales Tax	-720,000.00	-720,000.00	96,886.79	195,469.19	915,469.19
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	477.11	-485.84	392,787.16
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	0.00	-8,222.12	-2,222.12
23 - Downtown & Southern Gatev	-94,799.00	-94,799.00	-5,171.10	-14,900.38	79,898.62
24 - Overweight Truck Permit	-144,500.00	-144,500.00	2,261.17	6,893.64	151,393.64
25 - Northern Gateway TIF	59,862.00	59,862.00	-450.00	-990.00	-60,852.00
36 - Capital Improvement	-687,250.00	-687,250.00	-15,227.12	-19,013.10	668,236.90
37 - Stormwater	-145,300.00	-145,300.00	57.96	125.69	145,425.69
51 - Water	-654,991.00	-654,991.00	-80,882.45	-67,420.35	587,570.65
52 - Water Reclamation	-211,968.00	-211,968.00	-69,197.86	134,698.48	346,666.48
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-102,297.78	-179,458.98	1,223,254.02
54 - Electric	7,915,695.00	7,915,695.00	-3,898,339.33	5,693,231.28	-2,222,463.72
55 - Tech Center/Advance Commu	-151,616.00	-151,616.00	46,284.32	99,848.19	251,464.19
56 - Network Administration	-10,349.00	-10,349.00	42,356.64	101,992.64	112,341.64
57 - Airport	48,001.00	48,001.00	-1,337.15	29,528.59	-18,472.41
58 - Railroad	-561,578.00	-561,578.00	199,352.41	170,776.25	732,354.25
59 - Golf Course	157.00	157.00	-17,627.63	-19,341.76	-19,498.76
64 - Administrative Services	86,391.00	86,391.00	15,980.69	-35,473.12	-121,864.12
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-3,279,142.75**	**6,503,401.71**	**5,956,485.71**