Rochelle, IL

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 01/31/2022

		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	41,050.00	41,050.00	1,050.00	102.63 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**41,050.00**	**41,050.00**	**1,050.00**	**2.63%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	22,617.33	22,617.33	-252,382.67	91.78 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**22,617.33**	**22,617.33**	**-402,382.67**	**94.68%**
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	417.89	417.89	-84,582.11	99.51 %
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**	**417.89**	**417.89**	**-85,332.11**	**99.51%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	128,703.78	128,703.78	-1,025,597.22	88.85 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**128,703.78**	**128,703.78**	**-1,025,597.22**	**88.85%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	85,410.89	85,410.89	-214,589.11	71.53 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**85,410.89**	**85,410.89**	**-214,589.11**	**71.53%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	223,449.50	223,449.50	-2,176,550.50	90.69 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	28,852.74	28,852.74	-354,655.26	92.48 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**252,302.24**	**252,302.24**	**-2,531,205.76**	**90.94%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,334.85	1,334.85	-15,668.15	92.15 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,334.85**	**1,334.85**	**-15,668.15**	**92.15%**
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	1,158.00	1,158.00	-613,842.00	99.81 %
	Category: 3470 - Grants Total:	**615,000.00**	**615,000.00**	**1,158.00**	**1,158.00**	**-613,842.00**	**99.81%**

		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	3,433.63	3,433.63	-96,566.37	96.57 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**3,433.63**	**3,433.63**	**-96,566.37**	**96.57%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	5,300.00	5,300.00	-94,700.00	94.70 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**5,300.00**	**5,300.00**	**-94,700.00**	**94.70%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	99,574.04	99,574.04	-800,425.96	88.94 %
01-00-36610	Police Fees	70,000.00	70,000.00	8,362.00	8,362.00	-61,638.00	88.05 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,113.04	8,113.04	-91,190.96	91.83 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**116,049.08**	**116,049.08**	**-953,254.92**	**89.15%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	33,916.80	33,916.80	-166,083.20	83.04 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**33,916.80**	**33,916.80**	**-166,083.20**	**83.04%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,150.00	1,150.00	-28,850.00	96.17 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,950.00	1,950.00	-16,050.00	89.17 %
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**	**3,100.00**	**3,100.00**	**-47,400.00**	**93.86%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	267.24	267.24	-19,732.76	98.66 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**267.24**	**267.24**	**-19,732.76**	**98.66%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	2,433.00	2,433.00	-47,567.00	95.13 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**2,433.00**	**2,433.00**	**-47,567.00**	**95.13%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	91.67 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	1,000.00	-11,000.00	91.67 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	14,665.08	-161,315.92	91.67 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	16,047.00	-176,517.00	91.67 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	13,500.00	-148,500.00	91.67 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	167,906.92	-1,846,976.08	91.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	4,166.67	-45,833.33	91.67 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**233,952.34**	**-2,573,475.66**	**91.67%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**931,447.07**	**931,447.07**	**-11,186,199.93**	**92.31%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**931,447.07**	**931,447.07**	**-11,186,199.93**	**92.31%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	92.31 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**1,942.40**	**23,307.60**	**92.31%**
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	0.00	0.00	500.00	100.00 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
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**	**1,942.40**	**1,942.40**	**31,857.60**	**94.25%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	4,230.76	4,230.76	50,769.24	92.31 %
01-13-42200	Part-Time	26,330.00	26,330.00	1,815.84	1,815.84	24,514.16	93.10 %
01-13-45200	Life Insurance	50.00	50.00	5.91	5.91	44.09	88.18 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,052.51**	**6,052.51**	**75,327.49**	**92.56%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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	43.22	43.22	706.78	94.24 %
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	2,303.66	2,303.66	1,696.34	42.41 %
01-13-56100	Dues	700.00	700.00	0.00	0.00	700.00	100.00 %
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**	**2,346.88**	**2,346.88**	**23,003.12**	**90.74%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	23.18	23.18	776.82	97.10 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**23.18**	**23.18**	**776.82**	**97.10%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100.00%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**8,422.57**	**8,422.57**	**117,607.43**	**93.32%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	13,212.97	13,212.97	26,787.03	66.97 %
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	165.30	165.30	2,834.70	94.49 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,300.00	2,300.00	27,700.00	92.33 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	24,691.08	271,601.92	91.67 %
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	1,388.25	1,388.25	28,611.75	95.37 %
01-17-57100	Utilities	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	1,136.96	1,136.96	-636.96	-127.39 %
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**	**42,894.56**	**42,894.56**	**366,598.44**	**89.52%**
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	180.11	180.11	5,819.89	97.00 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	465.96	465.96	3,534.04	88.35 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**646.07**	**646.07**	**10,853.93**	**94.38%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	57.19	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	263.47	263.47	-263.47	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,500.00**	**8,500.00**	**320.66**	**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	3,696.48	3,696.48	48,303.52	92.89 %
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	16,666.67	183,333.33	91.67 %
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	32,421.25	356,633.75	91.67 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	13,672.74	13,672.74	86,327.26	86.33 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	13,672.74	13,672.74	86,327.26	86.33 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**80,129.88**	**80,129.88**	**2,011,491.12**	**96.17%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**123,991.17**	**123,991.17**	**2,397,122.83**	**95.08%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	7,881.16	7,881.16	102,118.84	92.84 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**7,881.16**	**7,881.16**	**102,118.84**	**92.84%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**7,881.16**	**7,881.16**	**102,118.84**	**92.84%**
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 %
01-19-55200	Telephone	600.00	600.00	36.01	36.01	563.99	94.00 %
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	181.00	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	0.00	0.00	4,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**217.01**	**217.01**	**21,882.99**	**99.02%**
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	3,275.16	3,275.16	2,224.84	40.45 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**3,275.16**	**3,275.16**	**2,224.84**	**40.45%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**3,492.17**	**3,492.17**	**24,757.83**	**87.64%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	213,410.80	213,410.80	2,231,306.20	91.27 %
01-21-42200	Part-Time	32,000.00	32,000.00	1,607.40	1,607.40	30,392.60	94.98 %
01-21-42300	Overtime	120,000.00	120,000.00	17,077.04	17,077.04	102,922.96	85.77 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,753.06	3,753.06	26,246.94	87.49 %
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	36,008.82	381,987.18	91.39 %
01-21-45200	Life Insurance	2,000.00	2,000.00	153.66	153.66	1,846.34	92.32 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	424.46	424.46	32,575.54	98.71 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**272,435.24**	**272,435.24**	**3,663,811.76**	**93.08%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	2,978.60	2,978.60	35,021.40	92.16 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	4,944.52	4,944.52	15,055.48	75.28 %
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	0.00	0.00	5,200.00	100.00 %
01-21-55100	Postage	100.00	100.00	160.92	160.92	-60.92	-60.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-21-55200	Telephone	24,000.00	24,000.00	1,678.50	1,678.50	22,321.50	93.01 %
01-21-55300	Publishing	500.00	500.00	265.00	265.00	235.00	47.00 %
01-21-55400	Printing	5,000.00	5,000.00	225.00	225.00	4,775.00	95.50 %
01-21-56100	Dues	25,600.00	25,600.00	866.00	866.00	24,734.00	96.62 %
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	2,145.00	2,145.00	29,855.00	93.30 %
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	0.00	0.00	1,400.00	100.00 %
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	5,918.51	5,918.51	118,317.49	95.24 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**19,182.05**	**19,182.05**	**305,153.95**	**94.09%**
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	431.55	431.55	7,568.45	94.61 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	1,129.22	1,129.22	17,870.78	94.06 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	4,481.31	4,481.31	40,518.69	90.04 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	259.00	259.00	5,741.00	95.68 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	225.00	225.00	775.00	77.50 %
	Category: 6000 - Commodities Total:	**81,000.00**	**81,000.00**	**6,526.08**	**6,526.08**	**74,473.92**	**91.94%**
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	150.00	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	0.00	0.00	1,000.00	100.00 %
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**	**150.00**	**150.00**	**9,150.00**	**98.39%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**298,293.37**	**298,293.37**	**4,091,781.63**	**93.21%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	94,593.07	94,593.07	1,188,266.93	92.63 %
01-22-42200	Part-Time	85,000.00	85,000.00	7,496.25	7,496.25	77,503.75	91.18 %
01-22-42300	Overtime	350,000.00	350,000.00	38,213.72	38,213.72	311,786.28	89.08 %
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	18,400.97	202,356.03	91.66 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.92	70.92	929.08	92.91 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	120.00	120.00	11,880.00	99.00 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**158,894.93**	**158,894.93**	**2,344,057.07**	**93.65%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	91.96	91.96	7,908.04	98.85 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	137.06	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	51.13	51.13	87,948.87	99.94 %
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	415.46	415.46	5,284.54	92.71 %
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	330.00	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	600.00	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	0.00	0.00	1,200.00	100.00 %
01-22-59400	Lease or Rentals	12,000.00	12,000.00	77.84	77.84	11,922.16	99.35 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**1,703.45**	**1,703.45**	**171,746.55**	**99.02%**

		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	123.92	123.92	3,876.08	96.90 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	-28.79	-28.79	6,028.79	100.48 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	145.29	145.29	8,854.71	98.39 %
01-22-65100	Office Supplies	2,500.00	2,500.00	28.00	28.00	2,472.00	98.88 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	3,993.55	3,993.55	21,006.45	84.03 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	145.61	145.61	2,854.39	95.15 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	912.79	912.79	11,087.21	92.39 %
01-22-68400	Software	5,800.00	5,800.00	194.35	194.35	5,605.65	96.65 %
	Category: 6000 - Commodities Total:	**67,300.00**	**67,300.00**	**5,514.72**	**5,514.72**	**61,785.28**	**91.81%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	182,400.00	182,400.00	-182,400.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
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**	**182,400.00**	**182,400.00**	**24,100.00**	**11.67%**
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**	**348,513.10**	**348,513.10**	**2,603,188.90**	**88.19%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	65,403.44	65,403.44	758,846.56	92.07 %
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	19,317.87	19,317.87	47,682.13	71.17 %
01-41-42600	Pager	22,000.00	22,000.00	2,472.00	2,472.00	19,528.00	88.76 %
01-41-45100	Health Insurance	208,100.00	208,100.00	14,989.51	14,989.51	193,110.49	92.80 %
01-41-45200	Life Insurance	750.00	750.00	53.19	53.19	696.81	92.91 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	543.90	543.90	5,456.10	90.94 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**102,779.91**	**102,779.91**	**1,050,320.09**	**91.09%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	945.00	945.00	2,055.00	68.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	1,188.76	1,188.76	23,811.24	95.24 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	7,028.62	7,028.62	37,971.38	84.38 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	145.02	145.02	2,354.98	94.20 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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	113.13	113.13	2,886.87	96.23 %
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	0.00	0.00	5,000.00	100.00 %
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	75.36	75.36	2,424.64	96.99 %
01-41-57200	Street Lighting	500.00	500.00	91.34	91.34	408.66	81.73 %
01-41-57800	Traffic Signals	0.00	0.00	4,900.63	4,900.63	-4,900.63	0.00 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	37,535.88	37,535.88	6,464.12	14.69 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**52,023.74**	**52,023.74**	**172,001.26**	**76.78%**
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	278.98	278.98	19,721.02	98.61 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	4,471.37	4,471.37	20,528.63	82.11 %
01-41-61400	Street Supplies	70,000.00	70,000.00	1,753.95	1,753.95	68,246.05	97.49 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
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	681.94	681.94	1,318.06	65.90 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	438.78	438.78	7,561.22	94.52 %
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	9,840.66	9,840.66	40,159.34	80.32 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	1,044.65	1,044.65	2,455.35	70.15 %
	Category: 6000 - Commodities Total:	**316,500.00**	**316,500.00**	**18,510.33**	**18,510.33**	**297,989.67**	**94.15%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	2,627.86	2,627.86	841.14	24.25 %
01-41-72260	Principal Expense	83,277.00	83,277.00	84,109.40	84,109.40	-832.40	-1.00 %
	Category: 7000 - Debt Service Total:	**86,746.00**	**86,746.00**	**86,737.26**	**86,737.26**	**8.74**	**0.01%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	11,071.17	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**	**11,071.17**	**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**	**271,122.41**	**271,122.41**	**1,604,948.59**	**85.55%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	24,957.80	24,957.80	297,383.20	92.26 %
01-44-45100	Health Insurance	57,091.00	57,091.00	4,488.88	4,488.88	52,602.12	92.14 %
01-44-45200	Life Insurance	350.00	350.00	23.64	23.64	326.36	93.25 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**29,470.32**	**29,470.32**	**350,311.68**	**92.24%**
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 Abat…	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	2,250.00	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	195.10	195.10	1,804.90	90.25 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-44-55400	Printing	3,000.00	3,000.00	96.50	96.50	2,903.50	96.78 %
01-44-56100	Dues	2,100.00	2,100.00	351.00	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	90.00	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	496.47	496.47	9,503.53	95.04 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**3,479.07**	**3,479.07**	**114,920.93**	**97.06%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-44-65100	Office Supplies	2,500.00	2,500.00	280.08	280.08	2,219.92	88.80 %
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	87.75	87.75	712.25	89.03 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**367.83**	**367.83**	**4,832.17**	**92.93%**
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**	**33,317.22**	**33,317.22**	**487,064.78**	**93.60%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	4,550.40	4,550.40	54,604.60	92.31 %
01-46-42300	Overtime	7,000.00	7,000.00	1,478.88	1,478.88	5,521.12	78.87 %
01-46-42600	Pager	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-46-45100	Health Insurance	15,729.00	15,729.00	1,262.81	1,262.81	14,466.19	91.97 %
01-46-45200	Life Insurance	75.00	75.00	5.91	5.91	69.09	92.12 %
	Category: 4000 - Personnel Total:	**83,909.00**	**83,909.00**	**7,298.00**	**7,298.00**	**76,611.00**	**91.30%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	318.40	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	0.00	0.00	250.00	100.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	436.60	436.60	44,563.40	99.03 %
01-46-55200	Telephone	762.00	762.00	152.15	152.15	609.85	80.03 %
01-46-99027	Utilities	216.00	216.00	54.65	54.65	161.35	74.70 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**961.80**	**961.80**	**47,016.20**	**98.00%**
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	31.48	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	0.00	0.00	1,600.00	100.00 %
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	17.09	17.09	182.91	91.46 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	189.13	189.13	2,810.87	93.70 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**237.70**	**237.70**	**27,312.30**	**99.14%**
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	160.27	160.27	839.73	83.97 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**160.27**	**160.27**	**839.73**	**83.97%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**8,657.77**	**8,657.77**	**166,779.23**	**95.07%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,754.00	15,754.00	190,049.00	92.35 %
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	3,367.50	38,563.50	91.97 %
01-48-45200	Life Insurance	180.00	180.00	11.82	11.82	168.18	93.43 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**19,133.32**	**19,133.32**	**235,780.68**	**92.49%**
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	173.05	173.05	1,526.95	89.82 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	200.50	200.50	1,099.50	84.58 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
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	136.45	1,813.55	93.00 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	100.00 %
01-48-56100	Dues	1,100.00	1,100.00	624.00	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	559.76	12,240.24	95.63 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**1,693.76**	**1,693.76**	**32,756.24**	**95.08%**
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	63.53	63.53	1,536.47	96.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**63.53**	**63.53**	**10,936.47**	**99.42%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	4,194.92	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**	**4,194.92**	**4,194.92**	**17,905.08**	**81.02%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	23.39	23.39	76.61	76.61 %
	Category: 9000 - Other Expenditures Total:	**100.00**	**100.00**	**23.39**	**23.39**	**76.61**	**76.61%**
	Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**25,108.92**	**25,108.92**	**297,455.08**	**92.22%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	5.91	-5.91	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**5.91**	**5.91**	**-5.91**	**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	87.39	87.39	1,412.61	94.17 %
01-61-56100	Dues	1,200.00	1,200.00	705.00	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	0.00	0.00	1,500.00	100.00 %
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**	**792.39**	**792.39**	**8,607.61**	**91.57%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	127.49	127.49	572.51	81.79 %
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**	**127.49**	**127.49**	**872.51**	**87.25%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	1,447.80	1,447.80	2,552.20	63.81 %
	Category: 8000 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**1,447.80**	**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**	**2,373.59**	**2,373.59**	**15,026.41**	**86.36%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**1,133,115.85**	**1,133,115.85**	**11,939,709.15**	**91.33%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**-201,668.78**	**-201,668.78**	**753,509.22**	**78.89%**
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%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	5.00	5.00	0.00	0.00	-5.00	100.00 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**0.00**	**0.00**	**-5.00**	**100.00%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**0.00**	**0.00**	**-30,005.00**	**100.00%**
	Revenue Total:	**30,005.00**	**30,005.00**	**0.00**	**0.00**	**-30,005.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**0.00**	**0.00**	**-2,005.00**	**100.00%**
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	39,718.01	39,718.01	353,925.99	89.91 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**39,718.01**	**39,718.01**	**353,925.99**	**89.91%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	916.67	10,083.33	91.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**916.67**	**10,083.33**	**91.67%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**40,634.68**	**40,634.68**	**364,009.32**	**89.96%**
	Expense Total:	**404,644.00**	**404,644.00**	**40,634.68**	**40,634.68**	**364,009.32**	**89.96%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-40,634.68**	**-40,634.68**	**-11,090.68**	**-37.54%**
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%**
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**0.00**	**0.00**	**-195,272.00**	**100.00%**
	Revenue Total:	**195,272.00**	**195,272.00**	**0.00**	**0.00**	**-195,272.00**	**100.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	13,443.56	13,443.56	176,556.44	92.92 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**13,443.56**	**13,443.56**	**176,556.44**	**92.92%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**13,443.56**	**13,443.56**	**176,556.44**	**92.92%**
	Expense Total:	**190,000.00**	**190,000.00**	**13,443.56**	**13,443.56**	**176,556.44**	**92.92%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-13,443.56**	**-13,443.56**	**-18,715.56**	**355.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	18,613.72	18,613.72	196,042.28	91.33 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**18,613.72**	**18,613.72**	**196,042.28**	**91.33%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**18,613.72**	**18,613.72**	**196,042.28**	**91.33%**
	Expense Total:	**214,656.00**	**214,656.00**	**18,613.72**	**18,613.72**	**196,042.28**	**91.33%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-18,613.72**	**-18,613.72**	**-43,957.72**	**173.44%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**0.00**	**0.00**	**-250.00**	**100.00%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	5,350.00	5,350.00	5,350.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**5,350.00**	**5,350.00**	**5,350.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	91.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**16,666.67**	**-183,333.33**	**91.67%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**22,016.67**	**22,016.67**	**-178,233.33**	**89.01%**
	Revenue Total:	**200,250.00**	**200,250.00**	**22,016.67**	**22,016.67**	**-178,233.33**	**89.01%**
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**	**22,016.67**	**22,016.67**	**-108,110.33**	**83.08%**
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	35,602.50	35,602.50	-347,897.50	90.72 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi...	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**	**35,602.50**	**35,602.50**	**-558,218.50**	**94.00%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-0...	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Category: 3470 - Grants Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,000.00	1,000.00	30.78	30.78	-969.22	96.92 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**30.78**	**30.78**	**-969.22**	**96.92%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**35,633.28**	**35,633.28**	**-634,187.72**	**94.68%**
	Revenue Total:	**669,821.00**	**669,821.00**	**35,633.28**	**35,633.28**	**-634,187.72**	**94.68%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112-0...	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	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**	**35,633.28**	**35,633.28**	**405,812.28**	**109.63%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	29,189.17	29,189.17	-346,810.83	92.24 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	26,545.69	26,545.69	-188,454.31	87.65 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**55,734.86**	**55,734.86**	**-535,265.14**	**90.57%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**55,734.86**	**55,734.86**	**-544,265.14**	**90.71%**
	Revenue Total:	**600,000.00**	**600,000.00**	**55,734.86**	**55,734.86**	**-544,265.14**	**90.71%**
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**	**55,734.86**	**55,734.86**	**1,255,734.86**	**104.64%**
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	4,691.18	4,691.18	-210,308.82	97.82 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**4,691.18**	**4,691.18**	**-210,308.82**	**97.82%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	295.07	295.07	-19,704.93	98.52 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**295.07**	**295.07**	**-19,704.93**	**98.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**4,986.25**	**4,986.25**	**-290,513.75**	**98.31%**
	Revenue Total:	**295,500.00**	**295,500.00**	**4,986.25**	**4,986.25**	**-290,513.75**	**98.31%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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	0.00	0.00	10,000.00	100.00 %
19-00-56200	Travel	500.00	500.00	762.02	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**	**762.02**	**762.02**	**19,737.98**	**96.28%**
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	0.00	0.00	5,000.00	100.00 %
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	290.38	290.38	9,709.62	97.10 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	6,250.00	68,750.00	91.67 %
	Category: 9000 - Other Expenditures Total:	**117,000.00**	**117,000.00**	**6,540.38**	**6,540.38**	**110,459.62**	**94.41%**
Category: 9999 - History							
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00 %
	Category: 9999 - History Total:	**8,000.00**	**8,000.00**	**2,000.00**	**2,000.00**	**6,000.00**	**75.00%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**9,302.40**	**9,302.40**	**136,197.60**	**93.61%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	924.00	924.00	33,076.00	97.28 %
19-30-46100	Social Security	4,000.00	4,000.00	70.67	70.67	3,929.33	98.23 %
19-30-46300	IMRF	2,000.00	2,000.00	67.73	67.73	1,932.27	96.61 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,062.40**	**1,062.40**	**38,937.60**	**97.34%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
19-30-57100	Utilities	500.00	500.00	0.00	0.00	500.00	100.00 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	103.95	103.95	-103.95	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**103.95**	**103.95**	**21,596.05**	**99.52%**
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	370.00	370.00	4,630.00	92.60 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**370.00**	**370.00**	**4,630.00**	**92.60%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	6,595.10	6,595.10	53,404.90	89.01 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**6,595.10**	**6,595.10**	**53,404.90**	**89.01%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,424.59	1,424.59	8,575.41	85.75 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**1,424.59**	**1,424.59**	**8,575.41**	**85.75%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**9,556.04**	**9,556.04**	**127,143.96**	**93.01%**
	Expense Total:	**282,200.00**	**282,200.00**	**18,858.44**	**18,858.44**	**263,341.56**	**93.32%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**-13,872.19**	**-13,872.19**	**-27,172.19**	**204.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	115,148.55	115,148.55	-1,009,851.45	89.76 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**115,148.55**	**115,148.55**	**-1,009,851.45**	**89.76%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	77.32	77.32	-4,922.68	98.45 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**77.32**	**77.32**	**-4,922.68**	**98.45%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**115,225.87**	**115,225.87**	**-1,014,774.13**	**89.80%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**115,225.87**	**115,225.87**	**-1,014,774.13**	**89.80%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	16,666.67	183,333.33	91.67 %
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**	**16,666.67**	**1,833,333.33**	**99.10%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**16,666.67**	**1,833,333.33**	**99.10%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**16,666.67**	**1,833,333.33**	**99.10%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**98,559.20**	**98,559.20**	**818,559.20**	**113.69%**
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	0.00	0.00	-5,000.00	100.00 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**0.00**	**0.00**	**-647,779.00**	**100.00%**
	Revenue Total:	**647,779.00**	**647,779.00**	**0.00**	**0.00**	**-647,779.00**	**100.00%**
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 Bond	65,735.00	65,735.00	0.00	0.00	65,735.00	100.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	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%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	1,521.10	1,521.10	643,478.90	99.76 %
	Category: 8000 - Capital Outlay Total:	**645,000.00**	**645,000.00**	**1,521.10**	**1,521.10**	**643,478.90**	**99.76%**
	Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**1,521.10**	**1,521.10**	**1,039,530.90**	**99.85%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**1,521.10**	**1,521.10**	**1,039,530.90**	**99.85%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**-1,521.10**	**-1,521.10**	**391,751.90**	**99.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	15.88	15.88	15.88	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**15.88**	**15.88**	**15.88**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**15.88**	**15.88**	**-33,984.12**	**99.95%**
	Revenue Total:	**34,000.00**	**34,000.00**	**15.88**	**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	115.00	115.00	-115.00	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**115.00**	**115.00**	**9,885.00**	**98.85%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	8,123.00	8,123.00	21,877.00	72.92 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**8,123.00**	**8,123.00**	**21,877.00**	**72.92%**
	Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**8,238.00**	**8,238.00**	**31,762.00**	**79.41%**
	Expense Total:	**40,000.00**	**40,000.00**	**8,238.00**	**8,238.00**	**31,762.00**	**79.41%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-8,222.12**	**-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	0.00	0.00	-150.00	100.00 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**0.00**	**0.00**	**-150.00**	**100.00%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**0.00**	**0.00**	**-292,601.00**	**100.00%**
	Revenue Total:	**292,601.00**	**292,601.00**	**0.00**	**0.00**	**-292,601.00**	**100.00%**
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	1,327.50	1,327.50	6,072.50	82.06 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	8,467.40	8,467.40	18,032.60	68.05 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**9,794.90**	**9,794.90**	**26,605.10**	**73.09%**
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**	**9,794.90**	**9,794.90**	**377,605.10**	**97.47%**
	Expense Total:	**387,400.00**	**387,400.00**	**9,794.90**	**9,794.90**	**377,605.10**	**97.47%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-9,794.90**	**-9,794.90**	**85,004.10**	**89.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,549.00	5,549.00	-33,451.00	85.77 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**5,549.00**	**5,549.00**	**-33,451.00**	**85.77%**
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	0.00	0.00	-1,000.00	100.00 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**5,549.00**	**5,549.00**	**-39,451.00**	**87.67%**
	Revenue Total:	**45,000.00**	**45,000.00**	**5,549.00**	**5,549.00**	**-39,451.00**	**87.67%**
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	1,000.00	11,000.00	91.67 %
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**	**1,000.00**	**186,000.00**	**99.47%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**1,000.00**	**188,500.00**	**99.47%**
	Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**1,000.00**	**188,500.00**	**99.47%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**4,549.00**	**4,549.00**	**149,049.00**	**103.15%**
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	540.00	540.00	9,460.00	94.60 %
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**	**540.00**	**540.00**	**38,601.00**	**98.62%**
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**	**540.00**	**540.00**	**50,601.00**	**98.94%**
	Expense Total:	**51,141.00**	**51,141.00**	**540.00**	**540.00**	**50,601.00**	**98.94%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-540.00**	**-540.00**	**-60,402.00**	**100.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	7.62	7.62	-49,992.38	99.98 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**7.62**	**7.62**	**-49,992.38**	**99.98%**
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 Pemi...	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	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 %
	Category: 3990 - Interfund Transfers Total:	**5,480,194.00**	**5,480,194.00**	**0.00**	**0.00**	**-5,480,194.00**	**100.00%**
Category: 4000 - Personnel							
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 #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Category: 4000 - Personnel Total:	**410,000.00**	**410,000.00**	**0.00**	**0.00**	**-410,000.00**	**100.00%**
	Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**7.62**	**7.62**	**-5,965,186.38**	**100.00%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**7.62**	**7.62**	**-5,965,186.38**	**100.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	0.00	140,000.00	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 Certifica...	34,444.00	34,444.00	0.00	0.00	34,444.00	100.00 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	0.00	0.00	126,750.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	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	Parking Lots/Alleys	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
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	3,793.60	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	0.00	0.00	200,000.00	100.00 %
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 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure..	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	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 PE...	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 Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**3,793.60**	**3,793.60**	**5,561,206.40**	**99.93%**
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**	**3,793.60**	**3,793.60**	**6,648,650.40**	**99.94%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**3,793.60**	**3,793.60**	**6,648,650.40**	**99.94%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-3,785.98**	**-3,785.98**	**683,464.02**	**99.45%**
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	0.00	0.00	-1,500.00	100.00 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**-1,500.00**	**100.00%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
	Revenue Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
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/St...	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 Sewe...	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**	**0.00**	**0.00**	**145,300.00**	**100.00%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	96,375.88	96,375.88	-1,090,477.12	91.88 %
51-00-37102	Rural Residential Sales	0.00	0.00	222.06	222.06	222.06	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**96,597.94**	**96,597.94**	**-1,090,255.06**	**91.86%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	72,023.41	72,023.41	-829,903.59	92.01 %
51-00-37122	Rural General Service Sales	0.00	0.00	248.57	248.57	248.57	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	1,496.28	1,496.28	-18,503.72	92.52 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**73,768.26**	**73,768.26**	**-848,158.74**	**92.00%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	80,372.51	80,372.51	-857,892.49	91.43 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,905.87	1,905.87	-19,094.13	90.92 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**82,278.38**	**82,278.38**	**-876,986.62**	**91.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	12.31	12.31	-23,981.69	99.95 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**12.31**	**12.31**	**-23,981.69**	**99.95%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	1,501.00	1,501.00	-4,567.00	75.26 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,661.27	8,661.27	-86,338.73	90.88 %
	Category: 3890 - Miscellaneous Income Total:	**101,068.00**	**101,068.00**	**10,162.27**	**10,162.27**	**-90,905.73**	**89.95%**
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	119,001.00	119,001.00	119,001.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**450,000.00**	**450,000.00**	**119,001.00**	**119,001.00**	**-330,999.00**	**73.56%**
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**	**381,820.16**	**381,820.16**	**-4,011,286.84**	**91.31%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**381,820.16**	**381,820.16**	**-4,011,286.84**	**91.31%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	49,300.40	49,300.40	661,016.60	93.06 %
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	5,488.06	5,488.06	69,511.94	92.68 %
51-00-42600	Pager	0.00	0.00	1,415.42	1,415.42	-1,415.42	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	9,460.66	9,460.66	113,543.34	92.31 %
51-00-45200	Life Insurance	0.00	0.00	29.55	29.55	-29.55	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	2,572.50	2,572.50	15,427.50	85.71 %
51-00-46100	Social Security	60,459.00	60,459.00	3,955.52	3,955.52	56,503.48	93.46 %
51-00-46300	IMRF	57,564.00	57,564.00	5,513.19	5,513.19	52,050.81	90.42 %
51-00-47100	Uniform Allowance	0.00	0.00	3.96	3.96	-3.96	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	219.24	219.24	-219.24	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**77,958.50**	**77,958.50**	**996,385.50**	**92.74%**
Category: 5000 - Contractual Services							
51-00-51200	Equipment Maintenance	0.00	0.00	54,933.08	54,933.08	-54,933.08	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	268.51	268.51	-268.51	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	20,217.09	20,217.09	-20,217.09	0.00 %
51-00-53200	Engineering Services	0.00	0.00	49,490.40	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	1,447.67	1,447.67	5,052.33	77.73 %
51-00-53600	Janitorial Services	0.00	0.00	821.02	821.02	-821.02	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	12,345.50	135,800.50	91.67 %
51-00-53900	Contractor	103,500.00	103,500.00	105.00	105.00	103,395.00	99.90 %
51-00-55100	Postage	0.00	0.00	155.14	155.14	-155.14	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	533.33	533.33	4,216.67	88.77 %
51-00-55700	SCADA Services	0.00	0.00	3,216.00	3,216.00	-3,216.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	20,267.82	20,267.82	234,732.18	92.05 %
51-00-57300	Garbage Disposal	0.00	0.00	49.68	49.68	-49.68	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	157.70	157.70	-157.70	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	500.00	500.00	-500.00	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	2,051.75	23,448.25	91.95 %
51-00-59400	Lease or Rentals	0.00	0.00	2,293.96	2,293.96	-2,293.96	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**168,853.65**	**168,853.65**	**399,542.35**	**70.29%**
Category: 6000 - Commodities							
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	6,139.93	6,139.93	268,860.07	97.77 %
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	259.20	259.20	-259.20	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
51-00-65200	Operating Supplies	0.00	0.00	60,203.87	60,203.87	-60,203.87	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	1,778.83	1,778.83	-1,778.83	0.00 %
51-00-65300	Small Tools	0.00	0.00	599.83	599.83	-599.83	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	548.10	548.10	-548.10	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	22,027.32	22,027.32	107,972.68	83.06 %
51-00-66100	Safety Supplies	0.00	0.00	566.82	566.82	-566.82	0.00 %
	Category: 6000 - Commodities Total:	**450,000.00**	**450,000.00**	**92,123.90**	**92,123.90**	**357,876.10**	**79.53%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	8,205.67	90,262.33	91.67 %
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	10.01	10.01	-10.01	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**8,215.68**	**8,215.68**	**431,656.32**	**98.13%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	4,194.92	4,194.92	2,147,805.08	99.81 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**4,194.92**	**4,194.92**	**2,147,805.08**	**99.81%**
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	15.12	15.12	14,984.88	99.90 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	14,665.08	161,315.92	91.67 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	8,750.00	96,250.00	91.67 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	5,625.42	61,879.58	91.67 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,055.62**	**29,055.62**	**334,430.38**	**92.01%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**380,402.27**	**380,402.27**	**4,667,695.73**	**92.46%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**380,402.27**	**380,402.27**	**4,667,695.73**	**92.46%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**1,417.89**	**1,417.89**	**656,408.89**	**100.22%**
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 Fees	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	108,606.31	108,606.31	-1,102,947.69	91.04 %
52-50-37103	Residential Sales for Speical Service A...	29,680.00	29,680.00	2,443.52	2,443.52	-27,236.48	91.77 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**111,049.83**	**111,049.83**	**-1,130,184.17**	**91.05%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	94,456.32	94,456.32	-918,530.68	90.68 %
52-50-37122	Rural General Service Sales	0.00	0.00	229.98	229.98	229.98	0.00 %
52-50-37124	Creston Sewer	81,357.00	81,357.00	6,034.96	6,034.96	-75,322.04	92.58 %
52-50-37125	Gen Ser Sewer Surcharge	26,448.00	26,448.00	1,056.90	1,056.90	-25,391.10	96.00 %
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	89,504.83	89,504.83	-1,004,757.17	91.82 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	3,841.44	3,841.44	-221,158.56	98.29 %
	Category: 3712 - Commercial Sales Total:	**2,440,054.00**	**2,440,054.00**	**195,124.43**	**195,124.43**	**-2,244,929.57**	**92.00%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	3,020.81	3,020.81	-91,979.19	96.82 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	210.00	210.00	-19,790.00	98.95 %
	Category: 3890 - Miscellaneous Income Total:	**115,000.00**	**115,000.00**	**3,230.81**	**3,230.81**	**-111,769.19**	**97.19%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	119,001.00	119,001.00	-80,999.00	40.50 %
	Category: 3910 - Other Financing Sources Total:	**1,700,000.00**	**1,700,000.00**	**119,001.00**	**119,001.00**	**-1,580,999.00**	**93.00%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**428,406.07**	**428,406.07**	**-5,645,381.93**	**92.95%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**428,406.07**	**428,406.07**	**-5,645,381.93**	**92.95%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	61,525.00	61,525.00	708,841.00	92.01 %
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	4,417.24	4,417.24	40,582.76	90.18 %
52-50-42600	Pager	0.00	0.00	1,225.00	1,225.00	-1,225.00	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	2.97	2.97	19,997.03	99.99 %
52-50-45100	Health Insurance	149,422.00	149,422.00	12,367.86	12,367.86	137,054.14	91.72 %
52-50-45200	Life Insurance	0.00	0.00	41.37	41.37	-41.37	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	4,362.50	4,362.50	20,637.50	82.55 %
52-50-46100	Social Security	63,140.00	63,140.00	4,756.96	4,756.96	58,383.04	92.47 %
52-50-46300	IMRF	59,766.00	59,766.00	3,602.44	3,602.44	56,163.56	93.97 %
52-50-47100	Uniform Allowance	0.00	0.00	188.96	188.96	-188.96	0.00 %
	Category: 4000 - Personnel Total:	**1,142,694.00**	**1,142,694.00**	**92,490.30**	**92,490.30**	**1,050,203.70**	**91.91%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	1,240.16	1,240.16	-1,240.16	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	33,300.05	33,300.05	-33,300.05	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	50.85	50.85	-50.85	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	2,702.00	2,702.00	-2,702.00	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	3,098.75	3,098.75	21,901.25	87.61 %
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	550.38	550.38	-550.38	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	12,345.50	135,800.50	91.67 %
52-50-53900	Contractor	287,000.00	287,000.00	114.00	114.00	286,886.00	99.96 %
52-50-54900	Other Professional Services	0.00	0.00	5,300.00	5,300.00	-5,300.00	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	500.60	500.60	4,349.40	89.68 %
52-50-55700	SCADA Services	0.00	0.00	3,216.00	3,216.00	-3,216.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	20,559.70	20,559.70	219,440.30	91.43 %
52-50-57300	Garbage Disposal	0.00	0.00	260.43	260.43	-260.43	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	60.76	60.76	-60.76	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	1,661.78	1,661.78	-1,661.78	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	4,821.00	54,729.00	91.90 %
52-50-59400	Lease or Rentals	0.00	0.00	28.00	28.00	-28.00	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**89,809.96**	**89,809.96**	**682,236.04**	**88.37%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	1,714.54	1,714.54	-1,714.54	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	2,807.28	2,807.28	-2,807.28	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
52-50-65100	Office Supplies	0.00	0.00	259.20	259.20	-259.20	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	4,425.08	4,425.08	-4,425.08	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	973.75	973.75	-973.75	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	792.39	792.39	39,207.61	98.02 %
52-50-65600	Chemicals	115,000.00	115,000.00	3,467.50	3,467.50	111,532.50	96.98 %
52-50-66100	Safety Supplies	0.00	0.00	95.50	95.50	-95.50	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**14,535.24**	**14,535.24**	**325,464.76**	**95.72%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	4,982.25	-4,982.25	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	398.00	-398.00	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	0.00	249,749.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
52-50-74000	Interest On Customer Deposits	0.00	0.00	19.88	19.88	-19.88	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,400.13**	**5,400.13**	**308,911.87**	**98.28%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	4,194.92	4,194.92	2,772,921.08	99.85 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**4,194.92**	**4,194.92**	**2,772,921.08**	**99.85%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	16,047.00	176,517.00	91.67 %
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	8,750.00	438,741.00	98.04 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	7,461.08	82,071.92	91.67 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**32,258.08**	**32,258.08**	**907,329.92**	**96.57%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**238,688.63**	**238,688.63**	**6,047,067.37**	**96.20%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**238,688.63**	**238,688.63**	**6,047,067.37**	**96.20%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**189,717.44**	**189,717.44**	**401,685.44**	**189.50%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	16,047.38	16,047.38	-296,849.62	94.87 %
53-00-36310	Recycling	800.00	800.00	0.00	0.00	-800.00	100.00 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**16,047.38**	**16,047.38**	**-297,649.62**	**94.88%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	406.22	406.22	-15,593.78	97.46 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**406.22**	**406.22**	**-15,593.78**	**97.46%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	0.00	0.00	-229,959.00	100.00 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	0.00	0.00	-42,835.00	100.00 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	0.00	0.00	-20,550.00	100.00 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**0.00**	**0.00**	**-368,344.00**	**100.00%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**16,453.60**	**16,453.60**	**-681,587.40**	**97.64%**
	Revenue Total:	**698,041.00**	**698,041.00**	**16,453.60**	**16,453.60**	**-681,587.40**	**97.64%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
53-00-42100	Full-Time	0.00	0.00	1,248.97	1,248.97	-1,248.97	0.00 %
53-00-45100	Health Insurance	0.00	0.00	252.56	252.56	-252.56	0.00 %
53-00-46100	Social Security	0.00	0.00	134.33	134.33	-134.33	0.00 %
53-00-46300	IMRF	0.00	0.00	45.77	45.77	-45.77	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**1,681.63**	**1,681.63**	**-1,681.63**	**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	1,816.56	1,816.56	-1,816.56	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	0.00	0.00	181,663.00	100.00 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	0.00	0.00	104,041.00	100.00 %
53-00-57313	Recycling	95,000.00	95,000.00	100.00	100.00	94,900.00	99.89 %
53-00-57314	Supplemental Host Fee Exp - Village o…	20,550.00	20,550.00	0.00	0.00	20,550.00	100.00 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**1,916.56**	**1,916.56**	**455,837.44**	**99.58%**
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	76,786.03	76,786.03	623,213.97	89.03 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**76,786.03**	**76,786.03**	**703,213.97**	**90.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	377.78	377.78	622.22	62.22 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	13,500.00	148,500.00	91.67 %
	Category: 9000 - Other Expenditures Total:	**163,000.00**	**163,000.00**	**13,877.78**	**13,877.78**	**149,122.22**	**91.49%**
Category: 9999 - History							
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
	Category: 9999 - History Total:	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**100.00%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**94,262.00**	**94,262.00**	**2,006,492.00**	**95.51%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**94,262.00**	**94,262.00**	**2,006,492.00**	**95.51%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-77,808.40**	**-77,808.40**	**1,324,904.60**	**94.45%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	447,175.73	447,175.73	-5,802,824.27	92.85 %
54-90-37102	Residential Electric Heat	0.00	0.00	78,378.14	78,378.14	78,378.14	0.00 %
54-90-37110	Security Lighting	0.00	0.00	7,181.30	7,181.30	7,181.30	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**532,735.17**	**532,735.17**	**-5,717,264.83**	**91.48%**
Category: 3712 - Commercial Sales							
54-90-37121	Small Gen Service	4,750,000.00	4,750,000.00	225,391.43	225,391.43	-4,524,608.57	95.25 %
54-90-37122	Small Gen Serv Demand	0.00	0.00	199,221.26	199,221.26	199,221.26	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**424,612.69**	**424,612.69**	**-4,325,387.31**	**91.06%**
Category: 3715 - Industrial Sales							
54-90-37151	Large Gen Service	25,168,956.00	25,168,956.00	512,609.70	512,609.70	-24,656,346.30	97.96 %
54-90-37152	Time of Use	0.00	0.00	1,632,685.53	1,632,685.53	1,632,685.53	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**2,145,295.23**	**2,145,295.23**	**-23,023,660.77**	**91.48%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	124.17	124.17	124.17	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	53.44	53.44	-2,246.56	97.68 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**177.61**	**177.61**	**-2,122.39**	**92.28%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	2,066.85	2,066.85	-12,933.15	86.22 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	12,159.29	12,159.29	-167,840.71	93.24 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	21,976.93	21,976.93	-178,023.07	89.01 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**36,203.07**	**36,203.07**	**-358,796.93**	**90.83%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	9,215.97	9,215.97	-90,784.03	90.78 %
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	8,895,000.00	8,895,000.00	-605,000.00	6.37 %
	Category: 3810 - Investment Income Total:	**9,600,000.00**	**9,600,000.00**	**8,904,215.97**	**8,904,215.97**	**-695,784.03**	**7.25%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	10.00	10.00	-264,990.00	100.00 %
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	19,091.20	19,091.20	19,091.20	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**19,101.20**	**19,101.20**	**-345,898.80**	**94.77%**
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	8,750.00	-96,250.00	91.67 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	8,750.00	-438,741.00	98.04 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**17,500.00**	**17,500.00**	**-730,557.00**	**97.66%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**12,079,840.94**	**12,079,840.94**	**-35,199,472.06**	**74.45%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**12,079,840.94**	**12,079,840.94**	**-35,199,472.06**	**74.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	31,786.74	31,786.74	353,844.26	91.76 %
54-10-42300	Overtime	62,500.00	62,500.00	759.27	759.27	61,740.73	98.79 %
54-10-42600	Pager	0.00	0.00	1,320.00	1,320.00	-1,320.00	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	702.90	702.90	-702.90	0.00 %
	Category: 4000 - Personnel Total:	**448,631.00**	**448,631.00**	**34,568.91**	**34,568.91**	**414,062.09**	**92.29%**
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	2,222.17	24,443.83	91.67 %
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	87.38	87.38	149,912.62	99.94 %
54-10-54959	Permits	0.00	0.00	6,692.00	6,692.00	-6,692.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	152.23	152.23	847.77	84.78 %
54-10-57100	Utilities	0.00	0.00	85.51	85.51	-85.51	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	570.43	-570.43	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**9,809.72**	**9,809.72**	**587,856.28**	**98.36%**
Category: 6000 - Commodities							
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	15,982.30	15,982.30	-15,982.30	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	310,015.09	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	310.76	310.76	-310.76	0.00 %
54-10-65600	Chemicals	0.00	0.00	274.13	274.13	-274.13	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
54-10-66100	Safety Supplies	0.00	0.00	119.73	119.73	-119.73	0.00 %
	Category: 6000 - Commodities Total:	**395,000.00**	**395,000.00**	**326,702.01**	**326,702.01**	**68,297.99**	**17.29%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	164.74	164.74	7,335.26	97.80 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**164.74**	**164.74**	**7,335.26**	**97.80%**
	Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**371,245.38**	**371,245.38**	**1,077,551.62**	**74.38%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	85,894.28	85,894.28	950,922.72	91.72 %
54-60-42300	Overtime	0.00	0.00	4,156.24	4,156.24	-4,156.24	0.00 %
54-60-42600	Pager	0.00	0.00	3,581.23	3,581.23	-3,581.23	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	173.03	173.03	-173.03	0.00 %
	Category: 4000 - Personnel Total:	**1,036,817.00**	**1,036,817.00**	**93,804.78**	**93,804.78**	**943,012.22**	**90.95%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	2,449.85	2,449.85	272,550.15	99.11 %
54-60-51300	Vehicle Maintenance	0.00	0.00	3,735.80	3,735.80	-3,735.80	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	20,160.00	20,160.00	-8,160.00	-68.00 %
54-60-51700	Grounds Maintenance	0.00	0.00	878.00	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	2,712.17	2,712.17	-2,712.17	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	8,641.92	95,061.08	91.67 %
54-60-53900	Contractor	0.00	0.00	1,872.00	1,872.00	-1,872.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	52,094.87	52,094.87	-37,094.87	-247.30 %
54-60-55200	Telephone	12,000.00	12,000.00	951.69	951.69	11,048.31	92.07 %
54-60-56200	Travel	0.00	0.00	956.20	956.20	-956.20	0.00 %
54-60-56300	Training	0.00	0.00	425.00	425.00	-425.00	0.00 %
54-60-57100	Utilities	0.00	0.00	52.05	52.05	-52.05	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54-60-57300	Garbage Disposal	0.00	0.00	68.18	68.18	-68.18	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	2,853.08	2,853.08	-2,853.08	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	2,470.00	2,470.00	17,530.00	87.65 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	2,623.73	2,623.73	147,376.27	98.25 %
54-60-59400	Lease or Rentals	0.00	0.00	1,256.52	1,256.52	-1,256.52	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**104,201.06**	**104,201.06**	**658,501.94**	**86.34%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	838.12	838.12	-838.12	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	4,070.75	4,070.75	270,929.25	98.52 %
54-60-65100	Office Supplies	0.00	0.00	606.13	606.13	-606.13	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	2,231.39	2,231.39	202,768.61	98.91 %
54-60-65300	Small Tools	100,000.00	100,000.00	801.76	801.76	99,198.24	99.20 %
54-60-66100	Safety Supplies	0.00	0.00	998.73	998.73	-998.73	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	113.58	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	525.00	525.00	-525.00	0.00 %
	Category: 6000 - Commodities Total:	**580,000.00**	**580,000.00**	**10,185.46**	**10,185.46**	**569,814.54**	**98.24%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	6,215,000.00	4,194.93	4,194.93	6,210,805.07	99.93 %
54-60-89000	Other Improvements	0.00	0.00	22,000.00	22,000.00	-22,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**26,194.93**	**26,194.93**	**6,188,805.07**	**99.58%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**234,386.23**	**234,386.23**	**8,360,133.77**	**97.27%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	20,262.69	20,262.69	350,357.31	94.53 %
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	5.91	-5.91	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**20,268.60**	**20,268.60**	**360,351.40**	**94.67%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	7.95	-7.95	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	1,137.24	1,137.24	18,862.76	94.31 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	5,432.00	59,752.00	91.67 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	2,899.20	2,899.20	157,100.80	98.19 %
54-70-55100	Postage	37,000.00	37,000.00	5,247.88	5,247.88	31,752.12	85.82 %
54-70-55200	Telephone	3,500.00	3,500.00	40.00	40.00	3,460.00	98.86 %
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 %
54-70-58000	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	76.82	76.82	3,923.18	98.08 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**14,841.09**	**14,841.09**	**292,592.91**	**95.17%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	66.48	66.48	1,933.52	96.68 %
54-70-65100	Office Supplies	25,000.00	25,000.00	198.70	198.70	24,801.30	99.21 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**265.18**	**265.18**	**26,734.82**	**99.02%**
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	4,166.67	45,833.33	91.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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**	**4,166.67**	**4,166.67**	**56,833.33**	**93.17%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**39,541.54**	**39,541.54**	**746,512.46**	**94.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	10,991.73	10,991.73	210,901.27	95.05 %
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	35,295.63	350,355.37	90.85 %
54-90-45200	Life Insurance	0.00	0.00	122.15	122.15	-122.15	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	4,803.66	4,803.66	37,196.34	88.56 %
54-90-46100	Social Security	154,145.00	154,145.00	11,375.14	11,375.14	142,769.86	92.62 %
54-90-46300	IMRF	147,697.00	147,697.00	11,216.29	11,216.29	136,480.71	92.41 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**73,804.60**	**73,804.60**	**1,147,015.40**	**93.95%**
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	8,395.00	92,345.00	91.67 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	0.00	152,500.00	100.00 %
54-90-55200	Telephone	3,000.00	3,000.00	91.51	91.51	2,908.49	96.95 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
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	311,550.16	311,550.16	22,088,449.84	98.61 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	16,378.83	206,162.17	92.64 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**336,415.50**	**336,415.50**	**22,901,380.50**	**98.55%**
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 %
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	48,024.24	-48,024.24	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 2021	0.00	0.00	91,996.05	91,996.05	-91,996.05	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-17,537.43	17,537.43	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	320.13	320.13	-320.13	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**122,802.99**	**122,802.99**	**645,688.01**	**84.02%**
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	1,385.00	1,385.00	28,615.00	95.38 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	32,055.77	32,055.77	-31,055.77	-3,105.58 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	870.00	870.00	64,130.00	98.66 %
54-90-95010	Lighting Incentive	0.00	0.00	499.98	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	700.29	700.29	264,865.71	99.74 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	33,548.55	33,548.55	-33,548.55	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	167,906.92	1,846,976.08	91.67 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	66,700.75	733,708.25	91.67 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**303,667.26**	**303,667.26**	**2,874,190.74**	**90.44%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**836,690.35**	**836,690.35**	**27,697,556.65**	**97.07%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**1,481,863.50**	**1,481,863.50**	**37,881,754.50**	**96.24%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**10,597,977.44**	**10,597,977.44**	**2,682,282.44**	**-33.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	147.15	147.15	-2,352.85	94.11 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**147.15**	**147.15**	**-2,352.85**	**94.11%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,484.41	3,484.41	-36,515.59	91.29 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,200.32	33,200.32	-416,799.68	92.62 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	53,680.00	-596,320.00	91.74 %
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**	**90,364.73**	**90,364.73**	**-1,129,635.27**	**92.59%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**90,511.88**	**90,511.88**	**-1,131,988.12**	**92.60%**
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,699.65	1,699.65	-18,300.35	91.50 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	625.78	625.78	-6,374.22	91.06 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	350.00	350.00	-5,650.00	94.17 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	414.00	-5,586.00	93.10 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	20,889.95	20,889.95	-179,110.05	89.56 %
55-32-37315	VOIP Services	2,500.00	2,500.00	346.49	346.49	-2,153.51	86.14 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	451.40	451.40	-4,548.60	90.97 %
55-32-37350	Mailboxes	3,000.00	3,000.00	188.10	188.10	-2,811.90	93.73 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**24,965.37**	**24,965.37**	**-224,534.63**	**89.99%**
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**	**24,965.37**	**24,965.37**	**-224,934.63**	**90.01%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**115,477.25**	**115,477.25**	**-1,356,922.75**	**92.16%**
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	300.00	7,200.00	96.00 %
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	180.00	180.00	9,820.00	98.20 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	22,221.92	244,441.08	91.67 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	5,951.92	5,951.92	34,048.08	85.12 %
55-00-55200	Telephone	1,000.00	1,000.00	47.12	47.12	952.88	95.29 %
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	17,647.79	17,647.79	257,352.21	93.58 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	404.50	4,595.50	91.91 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	513.68	6,486.32	92.66 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**47,266.93**	**47,266.93**	**605,896.07**	**92.76%**
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	121.92	121.92	128.08	51.23 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	87.51	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**	**209.43**	**209.43**	**12,190.57**	**98.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi…	72,650.00	72,650.00	6,054.17	6,054.17	66,595.83	91.67 %
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 201…	0.00	0.00	-719.96	-719.96	719.96	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**5,334.21**	**5,334.21**	**357,315.79**	**98.53%**
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	2,265.42	24,919.58	91.67 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**2,265.42**	**24,919.58**	**91.67%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**55,075.99**	**55,075.99**	**1,090,322.01**	**95.19%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	4,513.60	4,513.60	55,926.40	92.53 %
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	160.00	160.00	4,840.00	96.80 %
55-32-45100	Health Insurance	8,474.00	8,474.00	680.88	680.88	7,793.12	91.97 %
55-32-45200	Life Insurance	100.00	100.00	5.91	5.91	94.09	94.09 %
55-32-46100	Social Security	4,624.00	4,624.00	329.68	329.68	4,294.32	92.87 %
55-32-46300	IMRF	4,430.00	4,430.00	342.57	342.57	4,087.43	92.27 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**6,032.64**	**6,032.64**	**79,035.36**	**92.91%**
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 %
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	49.68	49.68	4,950.32	99.01 %
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	69.88	2,430.12	97.20 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	100.00 %
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	185.77	185.77	2,814.23	93.81 %
	Category: 5000 - Contractual Services Total:	**15,550.00**	**15,550.00**	**305.33**	**305.33**	**15,244.67**	**98.04%**
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	0.00	0.00	5,000.00	100.00 %
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**	**0.00**	**0.00**	**11,600.00**	**100.00%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	1,305.42	1,305.42	-1,305.42	0.00 %
55-32-85000	Capital Outlay - Other Impr	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**	**1,305.42**	**1,305.42**	**253,694.58**	**99.49%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-32-93030	Internet Bandwidth	110,400.00	110,400.00	0.00	0.00	110,400.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**111,400.00**	**111,400.00**	**0.00**	**0.00**	**111,400.00**	**100.00%**
	Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**7,643.39**	**7,643.39**	**470,974.61**	**98.40%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**62,719.38**	**62,719.38**	**1,561,296.62**	**96.14%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**52,757.87**	**52,757.87**	**204,373.87**	**134.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	296,293.00	296,293.00	24,691.08	24,691.08	-271,601.92	91.67 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	12,345.50	-135,800.50	91.67 %
56-40-39952	Network Administration Fees Water …	148,146.00	148,146.00	12,345.50	12,345.50	-135,800.50	91.67 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	24,691.09	-271,601.91	91.67 %
56-40-39955	Network Administration Fees Tech C…	266,663.00	266,663.00	22,221.92	22,221.92	-244,441.08	91.67 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	2,469.08	-27,159.92	91.67 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**98,764.17**	**-1,086,405.83**	**91.67%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**98,764.17**	**-1,086,405.83**	**91.67%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**98,764.17**	**-1,086,405.83**	**91.67%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	18,661.74	18,661.74	314,108.26	94.39 %
56-40-42300	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
56-40-42600	Pager Pay	2,000.00	2,000.00	400.00	400.00	1,600.00	80.00 %
56-40-45100	Health Insurance	84,000.00	84,000.00	4,424.04	4,424.04	79,575.96	94.73 %
56-40-45200	Life Insurance	300.00	300.00	17.73	17.73	282.27	94.09 %
56-40-46100	Social Security	25,457.00	25,457.00	1,343.84	1,343.84	24,113.16	94.72 %
56-40-46300	IMRF	24,392.00	24,392.00	1,397.23	1,397.23	22,994.77	94.27 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**26,244.58**	**26,244.58**	**443,174.42**	**94.41%**
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	105.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	1,543.66	1,543.66	188,456.34	99.19 %
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	10,312.55	10,312.55	29,687.45	74.22 %
56-40-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
56-40-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
56-40-57100	Utilities	12,000.00	12,000.00	743.06	743.06	11,256.94	93.81 %
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**	**12,704.27**	**12,704.27**	**504,895.73**	**97.55%**
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	4,194.92	4,194.92	143,805.08	97.17 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**4,194.92**	**4,194.92**	**143,805.08**	**97.17%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**43,143.77**	**43,143.77**	**1,152,375.23**	**96.39%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**43,143.77**	**43,143.77**	**1,152,375.23**	**96.39%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**55,620.40**	**55,620.40**	**65,969.40**	**637.45%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	114.65	114.65	-385.35	77.07 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**114.65**	**114.65**	**-385.35**	**77.07%**
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	2,062.07	2,062.07	-177,937.93	98.85 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**2,062.07**	**2,062.07**	**-177,937.93**	**98.85%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	0.17	0.17	0.17	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.17**	**0.17**	**0.17**	**0.00%**
Category: 3820 - Leases							
57-00-38200	CSC Land Lease Income	32,500.00	32,500.00	2,083.34	2,083.34	-30,416.66	93.59 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	25,423.00	25,423.00	-37,577.00	59.65 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	9,756.00	9,756.00	-15,244.00	60.98 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	850.00	-9,350.00	91.67 %
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**	**38,112.34**	**38,112.34**	**-98,087.66**	**72.02%**
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%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	5,000.00	-55,000.00	91.67 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**5,000.00**	**-55,000.00**	**91.67%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**45,289.23**	**45,289.23**	**-558,979.77**	**92.51%**
	Revenue Total:	**604,269.00**	**604,269.00**	**45,289.23**	**45,289.23**	**-558,979.77**	**92.51%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,709.29	8,709.29	99,387.71	91.94 %
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	2,024.19	23,178.81	91.97 %
57-00-45200	Life Insurance	150.00	150.00	5.91	5.91	144.09	96.06 %
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	1,802.50	1,802.50	4,397.50	70.93 %
57-00-46100	Social Security	8,346.00	8,346.00	619.77	619.77	7,726.23	92.57 %
57-00-46300	IMRF	7,923.00	7,923.00	638.40	638.40	7,284.60	91.94 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**13,800.06**	**13,800.06**	**144,598.94**	**91.29%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	50.00	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	315.00	315.00	185.00	37.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	230.00	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	216.16	216.16	1,883.84	89.71 %
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	200.00	200.00	150.00	42.86 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-56300	Training	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
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	54.87	54.87	22,945.13	99.76 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	172.17	10,827.83	98.43 %
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**	**1,238.20**	**1,238.20**	**55,811.80**	**97.83%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	26.97	26.97	2,973.03	99.10 %
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	59.99	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**	**86.96**	**86.96**	**175,663.04**	**99.95%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	1,005.75	11,063.25	91.67 %
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**	**1,005.75**	**61,063.25**	**98.38%**
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	101.44	101.44	1,898.56	94.93 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**101.44**	**101.44**	**1,898.56**	**94.93%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**16,232.41**	**16,232.41**	**540,035.59**	**97.08%**
	Expense Total:	**556,268.00**	**556,268.00**	**16,232.41**	**16,232.41**	**540,035.59**	**97.08%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**29,056.82**	**29,056.82**	**-18,944.18**	**39.47%**
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	0.00	0.00	-400,000.00	100.00 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
58-00-37040	Storage Fees	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	444.33	444.33	-4,555.67	91.11 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**444.33**	**444.33**	**-4,555.67**	**91.11%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	0.00	-8,062.00	100.00 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**0.00**	**-8,062.00**	**100.00%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**444.33**	**444.33**	**-2,012,617.67**	**99.98%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**444.33**	**444.33**	**-2,012,617.67**	**99.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,311.01	11,311.01	136,448.99	92.35 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,683.75	1,683.75	19,281.25	91.97 %
58-00-46100	Social Security	11,304.00	11,304.00	811.71	811.71	10,492.29	92.82 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	829.10	10,001.90	92.35 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,635.57**	**14,635.57**	**176,224.43**	**92.33%**
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	540.00	540.00	29,460.00	98.20 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	2,469.08	27,159.92	91.67 %
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 Application	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	0.00	0.00	25,000.00	100.00 %
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 %
58-00-59200	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**	**3,009.08**	**3,009.08**	**315,119.92**	**99.05%**
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	4,166.67	45,833.33	91.67 %
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	5,000.00	55,000.00	91.67 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	4,621.42	50,835.58	91.67 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**13,788.09**	**13,788.09**	**351,862.91**	**96.23%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**31,432.74**	**31,432.74**	**2,543,207.26**	**98.78%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**31,432.74**	**31,432.74**	**2,543,207.26**	**98.78%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**-30,988.41**	**-30,988.41**	**530,589.59**	**94.48%**
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	6.12	6.12	-793.88	99.24 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**6.12**	**6.12**	**-793.88**	**99.24%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,250.00	-68,750.00	91.67 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**6,250.00**	**-68,750.00**	**91.67%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	6,250.00	-68,750.00	91.67 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**6,250.00**	**-68,750.00**	**91.67%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**12,506.12**	**12,506.12**	**-364,293.88**	**96.68%**
	Revenue Total:	**376,800.00**	**376,800.00**	**12,506.12**	**12,506.12**	**-364,293.88**	**96.68%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.32	7,239.32	87,328.68	92.34 %
59-00-45200	Life Insurance	75.00	75.00	5.91	5.91	69.09	92.12 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	1,610.00	1,610.00	5,890.00	78.53 %
59-00-46100	Social Security	13,150.00	13,150.00	553.82	553.82	12,596.18	95.79 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	530.64	10,469.36	95.18 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**9,939.69**	**9,939.69**	**116,353.31**	**92.13%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	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%**
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	0.00	0.00	15,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**9,939.69**	**9,939.69**	**151,353.31**	**93.84%**
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	3,363.45	3,363.45	11,636.55	77.58 %
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	168.26	168.26	2,331.74	93.27 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**3,531.71**	**3,531.71**	**17,968.29**	**83.57%**
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**	**3,531.71**	**3,531.71**	**92,968.29**	**96.34%**
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	0.00	0.00	3,000.00	100.00 %
59-31-57100	Utilities	10,000.00	10,000.00	323.26	323.26	9,676.74	96.77 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	877.33	7,122.67	89.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,200.59**	**1,200.59**	**47,899.41**	**97.55%**
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	0.00	0.00	750.00	100.00 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**0.00**	**0.00**	**15,750.00**	**100.00%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	999.00	999.00	4,001.00	80.02 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	89.08	89.08	3,910.92	97.77 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**1,088.08**	**1,088.08**	**7,911.92**	**87.91%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**2,288.67**	**2,288.67**	**116,561.33**	**98.07%**
	Expense Total:	**376,643.00**	**376,643.00**	**15,760.07**	**15,760.07**	**360,882.93**	**95.82%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**-3,253.95**	**-3,253.95**	**-3,410.95**	**2,172.58%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	1.07	1.07	-98.93	98.93 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**1.07**	**1.07**	**-98.93**	**98.93%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	336.71	336.71	-1,663.29	83.16 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**336.71**	**336.71**	**-1,663.29**	**83.16%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	32,421.25	-356,633.75	91.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	916.67	-10,083.33	91.67 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	5,625.42	-61,879.58	91.67 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	7,461.08	-82,071.92	91.67 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	66,700.75	-733,708.25	91.67 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	2,265.42	-24,919.58	91.67 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	4,621.42	-50,835.58	91.67 %
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**	**120,012.01**	**-1,520,131.99**	**92.68%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,349.79**	**120,349.79**	**-1,521,894.21**	**92.67%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,349.79**	**120,349.79**	**-1,521,894.21**	**92.67%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	61,581.94	61,581.94	715,418.06	92.07 %
64-00-42200	Part-Time	5,000.00	5,000.00	4,261.00	4,261.00	739.00	14.78 %
64-00-42300	Overtime	0.00	0.00	121.97	121.97	-121.97	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	13,495.63	13,495.63	141,025.37	91.27 %
64-00-45200	Life Insurance	600.00	600.00	35.46	35.46	564.54	94.09 %
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	4,644.49	4,644.49	55,178.51	92.24 %
64-00-46300	IMRF	56,954.00	56,954.00	4,834.43	4,834.43	52,119.57	91.51 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**88,974.92**	**88,974.92**	**966,423.08**	**91.57%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	15,052.00	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	213.77	213.77	4,286.23	95.25 %
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	235.95	235.95	17,014.05	98.63 %
64-00-56200	Travel	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
64-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**15,501.72**	**15,501.72**	**101,848.28**	**86.79%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	393.25	393.25	4,606.75	92.14 %
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	9,500.00	9,500.00	10,500.00	52.50 %
	Category: 6000 - Commodities Total:	**26,400.00**	**26,400.00**	**9,893.25**	**9,893.25**	**16,506.75**	**62.53%**
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	60,833.50	60,833.50	214,571.50	77.91 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**60,833.50**	**60,833.50**	**242,571.50**	**79.95%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	2,083.28	2,083.28	39,766.72	95.02 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	270.00	270.00	3,680.00	93.16 %
64-00-91300	Safety	2,500.00	2,500.00	420.08	420.08	2,079.92	83.20 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	94.75	94.75	4,905.25	98.11 %
	Category: 9000 - Other Expenditures Total:	**53,300.00**	**53,300.00**	**2,868.11**	**2,868.11**	**50,431.89**	**94.62%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**178,071.50**	**178,071.50**	**1,377,781.50**	**88.55%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**178,071.50**	**178,071.50**	**1,377,781.50**	**88.55%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**-57,721.71**	**-57,721.71**	**-144,112.71**	**166.81%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**10,661,171.37**	**10,661,171.37**	**10,114,255.37**	**-1,849.33%**

Group Summary

Categor…	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	41,050.00	41,050.00	1,050.00	2.63%
3250 - Licenses	425,000.00	425,000.00	22,617.33	22,617.33	-402,382.67	94.68%
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	417.89	417.89	-85,332.11	99.51%
3313 - Building Permits	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
3410 - Income	1,154,301.00	1,154,301.00	128,703.78	128,703.78	-1,025,597.22	88.85%
3420 - Other Taxes	300,000.00	300,000.00	85,410.89	85,410.89	-214,589.11	71.53%
3435 - Miscellaneous	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
3440 - Sales	2,783,508.00	2,783,508.00	252,302.24	252,302.24	-2,531,205.76	90.94%
3446 - Other Tax	17,003.00	17,003.00	1,334.85	1,334.85	-15,668.15	92.15%
3470 - Grants	615,000.00	615,000.00	1,158.00	1,158.00	-613,842.00	99.81%
3510 - Fines	100,000.00	100,000.00	3,433.63	3,433.63	-96,566.37	96.57%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	5,300.00	5,300.00	-94,700.00	94.70%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	116,049.08	116,049.08	-953,254.92	89.15%
3690 - Street Department Fees	200,000.00	200,000.00	33,916.80	33,916.80	-166,083.20	83.04%
3760 - Cemetery Fees	50,500.00	50,500.00	3,100.00	3,100.00	-47,400.00	93.86%
3810 - Investment Income	20,000.00	20,000.00	267.24	267.24	-19,732.76	98.66%
3890 - Miscellaneous Income	50,000.00	50,000.00	2,433.00	2,433.00	-47,567.00	95.13%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	233,952.34	-2,573,475.66	91.67%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**931,447.07**	**931,447.07**	**-11,186,199.93**	**92.31%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**931,447.07**	**931,447.07**	**-11,186,199.93**	**92.31%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	92.31%
5000 - Contractual Services	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%
6000 - Commodities	500.00	500.00	0.00	0.00	500.00	100.00%
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**	**1,942.40**	**1,942.40**	**31,857.60**	**94.25%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.51	6,052.51	75,327.49	92.56%
5000 - Contractual Services	25,350.00	25,350.00	2,346.88	2,346.88	23,003.12	90.74%
6000 - Commodities	800.00	800.00	23.18	23.18	776.82	97.10%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**8,422.57**	**8,422.57**	**117,607.43**	**93.32%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	42,894.56	42,894.56	366,598.44	89.52%
6000 - Commodities	11,500.00	11,500.00	646.07	646.07	10,853.93	94.38%
8000 - Capital Outlay	8,500.00	8,500.00	320.66	320.66	8,179.34	96.23%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	80,129.88	80,129.88	2,011,491.12	96.17%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**123,991.17**	**123,991.17**	**2,397,122.83**	**95.08%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	7,881.16	7,881.16	102,118.84	92.84%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**7,881.16**	**7,881.16**	**102,118.84**	**92.84%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	217.01	217.01	21,882.99	99.02%
6000 - Commodities	650.00	650.00	0.00	0.00	650.00	100.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
9000 - Other Expenditures	5,500.00	5,500.00	3,275.16	3,275.16	2,224.84	40.45%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**3,492.17**	**3,492.17**	**24,757.83**	**87.64%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	272,435.24	272,435.24	3,663,811.76	93.08%
5000 - Contractual Services	324,336.00	324,336.00	19,182.05	19,182.05	305,153.95	94.09%
6000 - Commodities	81,000.00	81,000.00	6,526.08	6,526.08	74,473.92	91.94%
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	150.00	150.00	9,150.00	98.39%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**298,293.37**	**298,293.37**	**4,091,781.63**	**93.21%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	158,894.93	158,894.93	2,344,057.07	93.65%
5000 - Contractual Services	173,450.00	173,450.00	1,703.45	1,703.45	171,746.55	99.02%
6000 - Commodities	67,300.00	67,300.00	5,514.72	5,514.72	61,785.28	91.81%
8000 - Capital Outlay	206,500.00	206,500.00	182,400.00	182,400.00	24,100.00	11.67%
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**	**348,513.10**	**348,513.10**	**2,603,188.90**	**88.19%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	102,779.91	102,779.91	1,050,320.09	91.09%
5000 - Contractual Services	224,025.00	224,025.00	52,023.74	52,023.74	172,001.26	76.78%
6000 - Commodities	316,500.00	316,500.00	18,510.33	18,510.33	297,989.67	94.15%
7000 - Debt Service	86,746.00	86,746.00	86,737.26	86,737.26	8.74	0.01%
8000 - Capital Outlay	95,500.00	95,500.00	11,071.17	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**	**271,122.41**	**271,122.41**	**1,604,948.59**	**85.55%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	29,470.32	29,470.32	350,311.68	92.24%
5000 - Contractual Services	118,400.00	118,400.00	3,479.07	3,479.07	114,920.93	97.06%
6000 - Commodities	5,200.00	5,200.00	367.83	367.83	4,832.17	92.93%
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**	**33,317.22**	**33,317.22**	**487,064.78**	**93.60%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	7,298.00	7,298.00	76,611.00	91.30%
5000 - Contractual Services	47,978.00	47,978.00	961.80	961.80	47,016.20	98.00%
6000 - Commodities	27,550.00	27,550.00	237.70	237.70	27,312.30	99.14%
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	160.27	160.27	839.73	83.97%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**8,657.77**	**8,657.77**	**166,779.23**	**95.07%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,133.32	19,133.32	235,780.68	92.49%
5000 - Contractual Services	34,450.00	34,450.00	1,693.76	1,693.76	32,756.24	95.08%
6000 - Commodities	11,000.00	11,000.00	63.53	63.53	10,936.47	99.42%
8000 - Capital Outlay	22,100.00	22,100.00	4,194.92	4,194.92	17,905.08	81.02%
9000 - Other Expenditures	100.00	100.00	23.39	23.39	76.61	76.61%
Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**25,108.92**	**25,108.92**	**297,455.08**	**92.22%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	5.91	-5.91	0.00%
5000 - Contractual Services	9,400.00	9,400.00	792.39	792.39	8,607.61	91.57%
6000 - Commodities	1,000.00	1,000.00	127.49	127.49	872.51	87.25%
8000 - Capital Outlay	4,000.00	4,000.00	1,447.80	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**	**2,373.59**	**2,373.59**	**15,026.41**	**86.36%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**1,133,115.85**	**1,133,115.85**	**11,939,709.15**	**91.33%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**-201,668.78**	**-201,668.78**	**753,509.22**	**78.89%**

Categor…	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	0.00	0.00	-5.00	100.00%
Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**0.00**	**0.00**	**-30,005.00**	**100.00%**
Revenue Total:	**30,005.00**	**30,005.00**	**0.00**	**0.00**	**-30,005.00**	**100.00%**
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**	**0.00**	**0.00**	**-2,005.00**	**100.00%**
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	39,718.01	39,718.01	353,925.99	89.91%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	916.67	10,083.33	91.67%
Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**40,634.68**	**40,634.68**	**364,009.32**	**89.96%**
Expense Total:	**404,644.00**	**404,644.00**	**40,634.68**	**40,634.68**	**364,009.32**	**89.96%**
Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-40,634.68**	**-40,634.68**	**-11,090.68**	**-37.54%**
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%
Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**0.00**	**0.00**	**-195,272.00**	**100.00%**
Revenue Total:	**195,272.00**	**195,272.00**	**0.00**	**0.00**	**-195,272.00**	**100.00%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	13,443.56	13,443.56	176,556.44	92.92%
Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**13,443.56**	**13,443.56**	**176,556.44**	**92.92%**
Expense Total:	**190,000.00**	**190,000.00**	**13,443.56**	**13,443.56**	**176,556.44**	**92.92%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-13,443.56**	**-13,443.56**	**-18,715.56**	**355.00%**
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%**
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	18,613.72	18,613.72	196,042.28	91.33%
Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**18,613.72**	**18,613.72**	**196,042.28**	**91.33%**
Expense Total:	**214,656.00**	**214,656.00**	**18,613.72**	**18,613.72**	**196,042.28**	**91.33%**
Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-18,613.72**	**-18,613.72**	**-43,957.72**	**173.44%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	0.00	0.00	-250.00	100.00%
3890 - Miscellaneous Income	0.00	0.00	5,350.00	5,350.00	5,350.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	91.67%
Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**22,016.67**	**22,016.67**	**-178,233.33**	**89.01%**
Revenue Total:	**200,250.00**	**200,250.00**	**22,016.67**	**22,016.67**	**-178,233.33**	**89.01%**
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**	**22,016.67**	**22,016.67**	**-108,110.33**	**83.08%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	35,602.50	35,602.50	-558,218.50	94.00%
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	30.78	30.78	-969.22	96.92%
Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**35,633.28**	**35,633.28**	**-634,187.72**	**94.68%**
Revenue Total:	**669,821.00**	**669,821.00**	**35,633.28**	**35,633.28**	**-634,187.72**	**94.68%**
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**	**35,633.28**	**35,633.28**	**405,812.28**	**109.63%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	55,734.86	55,734.86	-535,265.14	90.57%
3810 - Investment Income	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00%
Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**55,734.86**	**55,734.86**	**-544,265.14**	**90.71%**
Revenue Total:	**600,000.00**	**600,000.00**	**55,734.86**	**55,734.86**	**-544,265.14**	**90.71%**
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**	**55,734.86**	**55,734.86**	**1,255,734.86**	**104.64%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	4,691.18	4,691.18	-210,308.82	97.82%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	100.00%
3890 - Miscellaneous Income	20,000.00	20,000.00	295.07	295.07	-19,704.93	98.52%
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**	**4,986.25**	**4,986.25**	**-290,513.75**	**98.31%**
Revenue Total:	**295,500.00**	**295,500.00**	**4,986.25**	**4,986.25**	**-290,513.75**	**98.31%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	762.02	762.02	19,737.98	96.28%
9000 - Other Expenditures	117,000.00	117,000.00	6,540.38	6,540.38	110,459.62	94.41%
9999 - History	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**9,302.40**	**9,302.40**	**136,197.60**	**93.61%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,062.40	1,062.40	38,937.60	97.34%
5000 - Contractual Services	21,700.00	21,700.00	103.95	103.95	21,596.05	99.52%
6000 - Commodities	5,000.00	5,000.00	370.00	370.00	4,630.00	92.60%
8000 - Capital Outlay	60,000.00	60,000.00	6,595.10	6,595.10	53,404.90	89.01%
9000 - Other Expenditures	10,000.00	10,000.00	1,424.59	1,424.59	8,575.41	85.75%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**9,556.04**	**9,556.04**	**127,143.96**	**93.01%**
Expense Total:	**282,200.00**	**282,200.00**	**18,858.44**	**18,858.44**	**263,341.56**	**93.32%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**-13,872.19**	**-13,872.19**	**-27,172.19**	**204.30%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	115,148.55	115,148.55	-1,009,851.45	89.76%
3810 - Investment Income	5,000.00	5,000.00	77.32	77.32	-4,922.68	98.45%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**115,225.87**	**115,225.87**	**-1,014,774.13**	**89.80%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**115,225.87**	**115,225.87**	**-1,014,774.13**	**89.80%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	16,666.67	1,833,333.33	99.10%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**16,666.67**	**1,833,333.33**	**99.10%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**16,666.67**	**1,833,333.33**	**99.10%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**98,559.20**	**98,559.20**	**818,559.20**	**113.69%**
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	0.00	0.00	-5,000.00	100.00%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**0.00**	**0.00**	**-647,779.00**	**100.00%**
Revenue Total:	**647,779.00**	**647,779.00**	**0.00**	**0.00**	**-647,779.00**	**100.00%**
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	1,521.10	1,521.10	643,478.90	99.76%
Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**1,521.10**	**1,521.10**	**1,039,530.90**	**99.85%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**1,521.10**	**1,521.10**	**1,039,530.90**	**99.85%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**-1,521.10**	**-1,521.10**	**391,751.90**	**99.61%**
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%
3810 - Investment Income	0.00	0.00	15.88	15.88	15.88	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**15.88**	**15.88**	**-33,984.12**	**99.95%**
Revenue Total:	**34,000.00**	**34,000.00**	**15.88**	**15.88**	**-33,984.12**	**99.95%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	115.00	115.00	9,885.00	98.85%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
8000 - Capital Outlay	30,000.00	30,000.00	8,123.00	8,123.00	21,877.00	72.92%
Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**8,238.00**	**8,238.00**	**31,762.00**	**79.41%**
Expense Total:	**40,000.00**	**40,000.00**	**8,238.00**	**8,238.00**	**31,762.00**	**79.41%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-8,222.12**	**-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	0.00	0.00	-150.00	100.00%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**0.00**	**0.00**	**-292,601.00**	**100.00%**
Revenue Total:	**292,601.00**	**292,601.00**	**0.00**	**0.00**	**-292,601.00**	**100.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	9,794.90	9,794.90	26,605.10	73.09%
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**	**9,794.90**	**9,794.90**	**377,605.10**	**97.47%**
Expense Total:	**387,400.00**	**387,400.00**	**9,794.90**	**9,794.90**	**377,605.10**	**97.47%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**-9,794.90**	**-9,794.90**	**85,004.10**	**89.67%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	5,549.00	5,549.00	-33,451.00	85.77%
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	0.00	0.00	-1,000.00	100.00%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**5,549.00**	**5,549.00**	**-39,451.00**	**87.67%**
Revenue Total:	**45,000.00**	**45,000.00**	**5,549.00**	**5,549.00**	**-39,451.00**	**87.67%**
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	1,000.00	186,000.00	99.47%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**1,000.00**	**188,500.00**	**99.47%**
Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**1,000.00**	**188,500.00**	**99.47%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**4,549.00**	**4,549.00**	**149,049.00**	**103.15%**
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	540.00	540.00	38,601.00	98.62%
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**	**540.00**	**540.00**	**50,601.00**	**98.94%**
Expense Total:	**51,141.00**	**51,141.00**	**540.00**	**540.00**	**50,601.00**	**98.94%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-540.00**	**-540.00**	**-60,402.00**	**100.90%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	50,000.00	50,000.00	7.62	7.62	-49,992.38	99.98%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
3990 - Interfund Transfers	5,480,194.00	5,480,194.00	0.00	0.00	-5,480,194.00	100.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4000 - Personnel	410,000.00	410,000.00	0.00	0.00	-410,000.00	100.00%
Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**7.62**	**7.62**	**-5,965,186.38**	**100.00%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**7.62**	**7.62**	**-5,965,186.38**	**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	3,793.60	3,793.60	5,561,206.40	99.93%
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**	**3,793.60**	**3,793.60**	**6,648,650.40**	**99.94%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**3,793.60**	**3,793.60**	**6,648,650.40**	**99.94%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-3,785.98**	**-3,785.98**	**683,464.02**	**99.45%**
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	0.00	0.00	-1,500.00	100.00%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
Revenue Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
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**	**0.00**	**0.00**	**145,300.00**	**100.00%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	96,597.94	96,597.94	-1,090,255.06	91.86%
3712 - Commercial Sales	921,927.00	921,927.00	73,768.26	73,768.26	-848,158.74	92.00%
3715 - Industrial Sales	959,265.00	959,265.00	82,278.38	82,278.38	-876,986.62	91.42%
3810 - Investment Income	23,994.00	23,994.00	12.31	12.31	-23,981.69	99.95%
3890 - Miscellaneous Income	101,068.00	101,068.00	10,162.27	10,162.27	-90,905.73	89.95%
3910 - Other Financing Sources	450,000.00	450,000.00	119,001.00	119,001.00	-330,999.00	73.56%
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**	**381,820.16**	**381,820.16**	**-4,011,286.84**	**91.31%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**381,820.16**	**381,820.16**	**-4,011,286.84**	**91.31%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	77,958.50	77,958.50	996,385.50	92.74%
5000 - Contractual Services	568,396.00	568,396.00	168,853.65	168,853.65	399,542.35	70.29%
6000 - Commodities	450,000.00	450,000.00	92,123.90	92,123.90	357,876.10	79.53%
7000 - Debt Service	439,872.00	439,872.00	8,215.68	8,215.68	431,656.32	98.13%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	4,194.92	4,194.92	2,147,805.08	99.81%
9000 - Other Expenditures	363,486.00	363,486.00	29,055.62	29,055.62	334,430.38	92.01%
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**380,402.27**	**380,402.27**	**4,667,695.73**	**92.46%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**380,402.27**	**380,402.27**	**4,667,695.73**	**92.46%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**1,417.89**	**1,417.89**	**656,408.89**	**100.22%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	111,049.83	111,049.83	-1,130,184.17	91.05%
3712 - Commercial Sales	2,440,054.00	2,440,054.00	195,124.43	195,124.43	-2,244,929.57	92.00%
3810 - Investment Income	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	3,230.81	3,230.81	-111,769.19	97.19%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	119,001.00	119,001.00	-1,580,999.00	93.00%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**428,406.07**	**428,406.07**	**-5,645,381.93**	**92.95%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**428,406.07**	**428,406.07**	**-5,645,381.93**	**92.95%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	92,490.30	92,490.30	1,050,203.70	91.91%
5000 - Contractual Services	772,046.00	772,046.00	89,809.96	89,809.96	682,236.04	88.37%
6000 - Commodities	340,000.00	340,000.00	14,535.24	14,535.24	325,464.76	95.72%
7000 - Debt Service	314,312.00	314,312.00	5,400.13	5,400.13	308,911.87	98.28%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	4,194.92	4,194.92	2,772,921.08	99.85%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	32,258.08	907,329.92	96.57%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**238,688.63**	**238,688.63**	**6,047,067.37**	**96.20%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**238,688.63**	**238,688.63**	**6,047,067.37**	**96.20%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**189,717.44**	**189,717.44**	**401,685.44**	**189.50%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	313,697.00	313,697.00	16,047.38	16,047.38	-297,649.62	94.88%
3810 - Investment Income	16,000.00	16,000.00	406.22	406.22	-15,593.78	97.46%
3850 - Solid Waste Fees	368,344.00	368,344.00	0.00	0.00	-368,344.00	100.00%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**16,453.60**	**16,453.60**	**-681,587.40**	**97.64%**
Revenue Total:	**698,041.00**	**698,041.00**	**16,453.60**	**16,453.60**	**-681,587.40**	**97.64%**
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	1,681.63	1,681.63	-1,681.63	0.00%
5000 - Contractual Services	457,754.00	457,754.00	1,916.56	1,916.56	455,837.44	99.58%
8000 - Capital Outlay	780,000.00	780,000.00	76,786.03	76,786.03	703,213.97	90.16%
9000 - Other Expenditures	163,000.00	163,000.00	13,877.78	13,877.78	149,122.22	91.49%
9999 - History	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**94,262.00**	**94,262.00**	**2,006,492.00**	**95.51%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**94,262.00**	**94,262.00**	**2,006,492.00**	**95.51%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-77,808.40**	**-77,808.40**	**1,324,904.60**	**94.45%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3710 - Residential Sales	6,250,000.00	6,250,000.00	532,735.17	532,735.17	-5,717,264.83	91.48%
3712 - Commercial Sales	4,750,000.00	4,750,000.00	424,612.69	424,612.69	-4,325,387.31	91.06%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,145,295.23	2,145,295.23	-23,023,660.77	91.48%
3718 - Street Lights	2,300.00	2,300.00	177.61	177.61	-2,122.39	92.28%
3719 - Interdepartment Sales	395,000.00	395,000.00	36,203.07	36,203.07	-358,796.93	90.83%
3810 - Investment Income	9,600,000.00	9,600,000.00	8,904,215.97	8,904,215.97	-695,784.03	7.25%
3890 - Miscellaneous Income	365,000.00	365,000.00	19,101.20	19,101.20	-345,898.80	94.77%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	17,500.00	-730,557.00	97.66%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**12,079,840.94**	**12,079,840.94**	**-35,199,472.06**	**74.45%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**12,079,840.94**	**12,079,840.94**	**-35,199,472.06**	**74.45%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	34,568.91	34,568.91	414,062.09	92.29%
5000 - Contractual Services	597,666.00	597,666.00	9,809.72	9,809.72	587,856.28	98.36%
6000 - Commodities	395,000.00	395,000.00	326,702.01	326,702.01	68,297.99	17.29%
9000 - Other Expenditures	7,500.00	7,500.00	164.74	164.74	7,335.26	97.80%
Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**371,245.38**	**371,245.38**	**1,077,551.62**	**74.38%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	93,804.78	93,804.78	943,012.22	90.95%
5000 - Contractual Services	762,703.00	762,703.00	104,201.06	104,201.06	658,501.94	86.34%
6000 - Commodities	580,000.00	580,000.00	10,185.46	10,185.46	569,814.54	98.24%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	26,194.93	26,194.93	6,188,805.07	99.58%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**234,386.23**	**234,386.23**	**8,360,133.77**	**97.27%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	20,268.60	20,268.60	360,351.40	94.67%
5000 - Contractual Services	307,434.00	307,434.00	14,841.09	14,841.09	292,592.91	95.17%
6000 - Commodities	27,000.00	27,000.00	265.18	265.18	26,734.82	99.02%
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	4,166.67	4,166.67	56,833.33	93.17%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**39,541.54**	**39,541.54**	**746,512.46**	**94.97%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	73,804.60	73,804.60	1,147,015.40	93.95%
5000 - Contractual Services	23,237,796.00	23,237,796.00	336,415.50	336,415.50	22,901,380.50	98.55%
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	122,802.99	122,802.99	645,688.01	84.02%
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	303,667.26	303,667.26	2,874,190.74	90.44%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**836,690.35**	**836,690.35**	**27,697,556.65**	**97.07%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**1,481,863.50**	**1,481,863.50**	**37,881,754.50**	**96.24%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**10,597,977.44**	**10,597,977.44**	**2,682,282.44**	**-33.89%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	147.15	147.15	-2,352.85	94.11%
3820 - Leases	1,220,000.00	1,220,000.00	90,364.73	90,364.73	-1,129,635.27	92.59%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**90,511.88**	**90,511.88**	**-1,131,988.12**	**92.60%**
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	24,965.37	24,965.37	-224,534.63	89.99%
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**	**24,965.37**	**24,965.37**	**-224,934.63**	**90.01%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**115,477.25**	**115,477.25**	**-1,356,922.75**	**92.16%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	47,266.93	47,266.93	605,896.07	92.76%
6000 - Commodities	12,400.00	12,400.00	209.43	209.43	12,190.57	98.31%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	5,334.21	357,315.79	98.53%
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	2,265.42	24,919.58	91.67%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**55,075.99**	**55,075.99**	**1,090,322.01**	**95.19%**
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,032.64	6,032.64	79,035.36	92.91%
5000 - Contractual Services	15,550.00	15,550.00	305.33	305.33	15,244.67	98.04%
6000 - Commodities	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00%
8000 - Capital Outlay	255,000.00	255,000.00	1,305.42	1,305.42	253,694.58	99.49%
9000 - Other Expenditures	111,400.00	111,400.00	0.00	0.00	111,400.00	100.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**7,643.39**	**7,643.39**	**470,974.61**	**98.40%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**62,719.38**	**62,719.38**	**1,561,296.62**	**96.14%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**52,757.87**	**52,757.87**	**204,373.87**	**134.80%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	98,764.17	-1,086,405.83	91.67%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**98,764.17**	**-1,086,405.83**	**91.67%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**98,764.17**	**-1,086,405.83**	**91.67%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	26,244.58	26,244.58	443,174.42	94.41%
5000 - Contractual Services	517,600.00	517,600.00	12,704.27	12,704.27	504,895.73	97.55%
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	4,194.92	4,194.92	143,805.08	97.17%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**43,143.77**	**43,143.77**	**1,152,375.23**	**96.39%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**43,143.77**	**43,143.77**	**1,152,375.23**	**96.39%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**55,620.40**	**55,620.40**	**65,969.40**	**637.45%**
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	114.65	114.65	-385.35	77.07%
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	2,062.07	2,062.07	-177,937.93	98.85%
3810 - Investment Income	0.00	0.00	0.17	0.17	0.17	0.00%
3820 - Leases	136,200.00	136,200.00	38,112.34	38,112.34	-98,087.66	72.02%
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	5,000.00	-55,000.00	91.67%
Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**45,289.23**	**45,289.23**	**-558,979.77**	**92.51%**
Revenue Total:	**604,269.00**	**604,269.00**	**45,289.23**	**45,289.23**	**-558,979.77**	**92.51%**
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	13,800.06	13,800.06	144,598.94	91.29%
5000 - Contractual Services	57,050.00	57,050.00	1,238.20	1,238.20	55,811.80	97.83%
6000 - Commodities	175,750.00	175,750.00	86.96	86.96	175,663.04	99.95%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	1,005.75	61,063.25	98.38%
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	101.44	101.44	1,898.56	94.93%
Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**16,232.41**	**16,232.41**	**540,035.59**	**97.08%**
Expense Total:	**556,268.00**	**556,268.00**	**16,232.41**	**16,232.41**	**540,035.59**	**97.08%**
Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**29,056.82**	**29,056.82**	**-18,944.18**	**39.47%**
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	0.00	0.00	-1,000,000.00	100.00%
3810 - Investment Income	5,000.00	5,000.00	444.33	444.33	-4,555.67	91.11%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	0.00	-8,062.00	100.00%
Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**444.33**	**444.33**	**-2,012,617.67**	**99.98%**
Revenue Total:	**2,013,062.00**	**2,013,062.00**	**444.33**	**444.33**	**-2,012,617.67**	**99.98%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,635.57	14,635.57	176,224.43	92.33%
5000 - Contractual Services	318,129.00	318,129.00	3,009.08	3,009.08	315,119.92	99.05%
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	13,788.09	351,862.91	96.23%
Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**31,432.74**	**31,432.74**	**2,543,207.26**	**98.78%**
Expense Total:	**2,574,640.00**	**2,574,640.00**	**31,432.74**	**31,432.74**	**2,543,207.26**	**98.78%**
Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**-30,988.41**	**-30,988.41**	**530,589.59**	**94.48%**
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	6.12	6.12	-793.88	99.24%
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	6,250.00	-68,750.00	91.67%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	6,250.00	-68,750.00	91.67%
Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**12,506.12**	**12,506.12**	**-364,293.88**	**96.68%**
Revenue Total:	**376,800.00**	**376,800.00**	**12,506.12**	**12,506.12**	**-364,293.88**	**96.68%**
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	9,939.69	9,939.69	116,353.31	92.13%
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	0.00	0.00	30,000.00	100.00%
Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**9,939.69**	**9,939.69**	**151,353.31**	**93.84%**
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	3,531.71	3,531.71	17,968.29	83.57%
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**	**3,531.71**	**3,531.71**	**92,968.29**	**96.34%**
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	1,200.59	1,200.59	47,899.41	97.55%
6000 - Commodities	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00%
9000 - Other Expenditures	9,000.00	9,000.00	1,088.08	1,088.08	7,911.92	87.91%
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**2,288.67**	**2,288.67**	**116,561.33**	**98.07%**
Expense Total:	**376,643.00**	**376,643.00**	**15,760.07**	**15,760.07**	**360,882.93**	**95.82%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**-3,253.95**	**-3,253.95**	**-3,410.95**	**2,172.58%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	1.07	1.07	-98.93	98.93%
3890 - Miscellaneous Income	2,000.00	2,000.00	336.71	336.71	-1,663.29	83.16%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	120,012.01	-1,520,131.99	92.68%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,349.79**	**120,349.79**	**-1,521,894.21**	**92.67%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,349.79**	**120,349.79**	**-1,521,894.21**	**92.67%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	88,974.92	88,974.92	966,423.08	91.57%
5000 - Contractual Services	117,350.00	117,350.00	15,501.72	15,501.72	101,848.28	86.79%
6000 - Commodities	26,400.00	26,400.00	9,893.25	9,893.25	16,506.75	62.53%
8000 - Capital Outlay	303,405.00	303,405.00	60,833.50	60,833.50	242,571.50	79.95%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
9000 - Other Expenditures	53,300.00	53,300.00	2,868.11	2,868.11	50,431.89	94.62%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**178,071.50**	**178,071.50**	**1,377,781.50**	**88.55%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**178,071.50**	**178,071.50**	**1,377,781.50**	**88.55%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**-57,721.71**	**-57,721.71**	**-144,112.71**	**166.81%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**10,661,171.37**	**10,661,171.37**	**10,114,255.37**	**-1,849.33%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	-201,668.78	-201,668.78	753,509.22
11 - Audit	2,005.00	2,005.00	0.00	0.00	-2,005.00
12 - Insurance	-29,544.00	-29,544.00	-40,634.68	-40,634.68	-11,090.68
13 - Illinois Municipal Fund	5,272.00	5,272.00	-13,443.56	-13,443.56	-18,715.56
14 - Social Security	25,344.00	25,344.00	-18,613.72	-18,613.72	-43,957.72
15 - Ambulance	130,127.00	130,127.00	22,016.67	22,016.67	-108,110.33
17 - Motor Fuel Tax	-370,179.00	-370,179.00	35,633.28	35,633.28	405,812.28
18 - Utility Tax	-1,200,000.00	-1,200,000.00	55,734.86	55,734.86	1,255,734.86
19 - Hotel-Motel Tax	13,300.00	13,300.00	-13,872.19	-13,872.19	-27,172.19
20 - Sales Tax	-720,000.00	-720,000.00	98,559.20	98,559.20	818,559.20
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-1,521.10	-1,521.10	391,751.90
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-8,222.12	-8,222.12	-2,222.12
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	-9,794.90	-9,794.90	85,004.10
24 - Overweight Truck Permit	-144,500.00	-144,500.00	4,549.00	4,549.00	149,049.00
25 - Northern Gateway TIF	59,862.00	59,862.00	-540.00	-540.00	-60,402.00
36 - Capital Improvement	-687,250.00	-687,250.00	-3,785.98	-3,785.98	683,464.02
37 - Stormwater	-145,300.00	-145,300.00	0.00	0.00	145,300.00
51 - Water	-654,991.00	-654,991.00	1,417.89	1,417.89	656,408.89
52 - Water Reclamation	-211,968.00	-211,968.00	189,717.44	189,717.44	401,685.44
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-77,808.40	-77,808.40	1,324,904.60
54 - Electric	7,915,695.00	7,915,695.00	10,597,977.44	10,597,977.44	2,682,282.44
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	52,757.87	52,757.87	204,373.87
56 - Network Administration	-10,349.00	-10,349.00	55,620.40	55,620.40	65,969.40
57 - Airport	48,001.00	48,001.00	29,056.82	29,056.82	-18,944.18
58 - Railroad	-561,578.00	-561,578.00	-30,988.41	-30,988.41	530,589.59
59 - Golf Course	157.00	157.00	-3,253.95	-3,253.95	-3,410.95
64 - Administrative Services	86,391.00	86,391.00	-57,721.71	-57,721.71	-144,112.71
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**10,661,171.37**	**10,661,171.37**	**10,114,255.37**