

CITY OF WASHINGTON

FINANCIAL REPORTS

FOR PERIODS

MAY 1 – JULY 31, 2020

SALES TAX COLLECTIONS (1%)

\$3,228,502	==Year-End Projection
\$3,295,000	==Budget
(\$66,498)	==Projected \$ Variance (Actual to Budget)
-2.02%	==Projected % Variance (Actual to Budget)

CUMULATIVE CHANGE

\$3,326,305	==Year-End Projection
\$3,092,000	<==Budget
\$234,305	<==Projected \$ Variance (Actual to Budget)
7.58%	<==Projected % Variance (Actual to Budget)

*Both Sales Tax and Home Rule Sales tax had a reduced payment in October (for July) 2015 due to a one-time correction.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

LOCAL USE TAX

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21
Lab. May/Rev'd Aug	18,016	22,944	26,635	28,969	29,329	37,297	43,236	18,437	\$ YTD 18,437
Lab. Jun/Rev'd Sep	24,725	26,610	30,043	32,673	31,021	39,943	43,954	42,643	% YTD 42.64%
Lab. Jul/Rev'd Oct	21,270	21,838	27,855	26,003	29,689	38,748	45,187	62,263	\$ YTD 36,746
Lab. Aug/Rev'd Nov	19,874	23,650	25,452	26,347	31,584	36,851	43,291	-8,441	% YTD -6.38%
Lab. Sep/Rev'd Dec	21,442	28,597	29,264	29,472	33,285	42,273	48,486	-51,732	% YTD -29.45%
Lab. Oct/Rev'd Jan	23,011	27,152	29,472	31,781	33,054	44,745	53,235	-100,218	% YTD -44.71%
Lab. Nov/Rev'd Feb	21,663	25,813	29,044	30,856	38,289	44,429	49,873	-153,453	% YTD -55.32%
Lab. Dec/Rev'd Mar	34,084	39,127	41,533	47,948	48,429	59,869	68,433	-203,326	% YTD -62.13%
Lab. Jan/Rev'd Apr	18,073	13,843	26,518	27,698	31,555	34,729	47,386	-271,759	% YTD -68.68%
Lab. Feb/Rev'd May	17,742	27,019	26,011	26,067	32,451	40,008	41,180	-319,145	% YTD -72.03%
Lab. Mar/Rev'd Jun	23,425	28,487	30,585	33,898	39,190	46,483	52,383	-380,325	% YTD -74.41%
Lab. Apr/Rev'd Jul	21,595	27,963	29,771	29,110	34,204	45,455	55,455	-412,708	% YTD -76.91%
TOTAL	\$265,520	\$312,143	\$351,163	\$372,490	\$412,090	\$512,505	\$592,099	\$123,936	\$ YTD TOTAL -468,163
									% YTD TOTAL -79.07%

\$621,225 <==Year-End Projection (per IML)
\$557,500 <==Budget
\$63,725 <==Projected \$ Variance (Actual to Budget)
11.43% <==Projected % Variance (Actual to Budget)

INCOME TAX COLLECTIONS

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21
Coll. May/Rev'd June									
Coll. May/June/Rev'd July	134,360	141,007	158,957	140,822	104,902	104,960	155,366	103,453	\$ YTD -51,913
Coll. July/Rev'd Aug						141,916	103,891	164,280	% YTD -33.41%
Coll. Aug/Rev'd Sept						66,319	111,371	224,606	\$ YTD 121,711
Coll. Sep/Rev'd Oct	87,728	85,200	112,860	98,673	78,225	101,671	98,569	127,265	% YTD 32.84%
Coll. Oct/Rev'd Nov	83,478	82,258	92,246	82,006	119,102	158,015	175,865	150,407	% YTD 32.06%
Coll. Nov/Rev'd Dec	81,439	80,440	87,859	88,575	89,635	113,807	114,779	-25,458	% YTD -3.95%
Coll. Dec/Rev'd Jan	142,084	143,528	154,416	132,368	78,913	94,331	108,462	-140,237	% YTD -18.46%
Coll. Jan/Rev'd Feb	94,072	98,766	101,815	88,843	115,005	137,446	151,602	-248,689	% YTD -28.64%
Coll. Feb/Rev'd Mar	75,087	72,762	79,626	80,489	166,469	165,358	156,191	-400,301	% YTD -39.25%
Coll. Mar/Rev'd Apr	139,048	123,282	149,402	130,133	83,689	99,587	116,144	-566,492	% YTD -47.32%
Coll. Apr/Rev'd May	147,566	183,938	163,493	150,507	140,666	159,926	170,586	-672,636	% YTD -62.05%
Coll. May/Rev'd June	84,283	80,242	94,651	78,777	227,204	332,668	167,019	-843,222	% YTD -57.64%
Coll. Jun/Rev'd July	147,387	163,977	146,456	151,918				-1,010,241	% YTD -61.98%
TOTAL	\$1,445,274	\$1,524,681	\$1,548,008	\$1,426,951	\$1,408,902	\$1,713,840	\$1,629,845	\$619,604	\$ YTD TOTAL -1,049,236
									% YTD TOTAL -61.54%

\$1,823,468 <==Year-End Projection (per IML)
\$1,739,000 <==Budget
\$115,532 <==Projected \$ Variance (Actual to Budget)
-6.64% <==Projected % Variance (Actual to Budget)

NOTE: The FY 2020-21 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

Cannabis

605
809
922
1249

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21	Admin Fee
Lab. May/Rev'd Aug	32,322	30,294	28,009	24,591	22,157	19,653	17,373	15,901	-1,472	80
Lab. Jun/Rev'd Sep	31,992	30,333	27,518	24,172	21,606	19,693	17,148	16,212	-2,408	81
Lab. Jul/Rev'd Oct	30,729	30,242	27,725	24,329	20,559	19,347	17,309	16,212	-6,98%	
Lab. Aug/Rev'd Nov	30,700	29,006	26,064	24,942	20,879	18,793	17,242	-19,717	-38.04%	
Lab. Sep/Rev'd Dec	34,705	29,889	37,691	23,425	19,080	17,955	17,001	-36,969	-53.51%	
Lab. Oct/Rev'd Jan	33,047	28,612	26,469	23,365	19,141	18,589	17,695	-71,655	-62.69%	
Lab. Nov/Rev'd Feb	32,611	25,037	25,573	23,365	19,473	18,083	16,786	-88,441	-73.36%	
Lab. Dec/Rev'd Mar	32,092	31,199	29,491	24,390	20,957	17,453	17,482	-105,923	-76.74%	
Lab. Jan/Rev'd Apr	32,080	27,878	24,728	23,018	20,159	18,681	16,307	-122,230	-79.19%	
Lab. Feb/Rev'd May	29,512	28,985	24,775	22,889	19,967	17,406	15,473	-137,703	-81.09%	
Lab. Mar/Rev'd Jun	29,237	29,048	25,202	22,608	20,292	18,028	16,715	-154,418	-82.78%	
Lab. Apr/Rev'd Jul	24,859	26,006	24,446	21,898	19,875	17,040	17,139			
TOTAL	\$374,866	\$348,229	\$327,691	\$283,909	\$244,145	\$220,921	\$203,670	\$32,113	==YTD TOTAL	\$161
								\$189,463	==Year-End Projection	
								\$195,000	==Budget	
								(\$5,537)	==Projected \$ Variance (Actual to Budget)	
								-2.84%	==Projected % Variance (Actual to Budget)	

PERSONAL PROPERTY REPLACEMENT TAX

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21	% YTD	% YTD
Coll. May/Rev'd Jun	-	-	-	-	-	-	-	-	-	-	-
Coll. Jun/Rev'd Jul	8,770	7,805	8,117	8,151	7,900	7,013	7,328	7,061	-267	-3.64%	#DIV/0!
Coll. Jul/Rev'd Aug	920	840	1,094	949	364	709	879	5,218	4,072	49.62%	
Coll. Aug/Rev'd Sep	-	-	-	-	-	-	-	-	4,072	49.62%	
Coll. Sep/Rev'd Oct	6,410	7,736	8,160	7,413	5,393	6,346	12,753	-8,681	-41.42%	-41.42%	
Coll. Oct/Rev'd Nov	-	-	-	-	-	-	-	-8,681	-41.42%	-41.42%	
Coll. Nov/Rev'd Dec	2,338	2,059	1,993	1,973	1,422	1,552	2,118	-10,799	-46.79%	-46.79%	
Coll. Dec/Rev'd Jan	7,914	6,864	6,488	7,331	4,842	5,203	7,744	-18,543	-60.16%	-60.16%	
Coll. Jan/Rev'd Feb	-	-	-	-	-	-	-	-18,543	-60.16%	-60.16%	
Coll. Feb/Rev'd Mar	2,349	1,959	2,606	4,709	4,295	2,052	1,540	-20,083	-62.06%	-62.06%	
Coll. Mar/Rev'd Apr	10,496	11,992	9,280	11,997	8,829	10,204	10,631	-30,714	-71.44%	-71.44%	
Coll. Apr/Rev'd May	7,747	9,890	7,498	7,726	9,000	12,406	6,797	-37,511	-75.34%	-75.34%	
TOTAL	\$46,944	\$49,135	\$45,236	\$50,249	\$42,045	\$45,485	\$49,790	\$12,278	==YTD TOTAL		
								\$74,494	==Year-End Projection		
								\$45,000	==Budget		
								\$29,494	==Projected \$ Variance (Actual to Budget)		
								65.54%	==Projected % Variance (Actual to Budget)		

NOTE: The FY 2020-21 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

MOTOR FUEL TAX REVENUE

\$339,603	==Year-End Projection
\$375,000	==Budget
-\$35,397	==Projected \$ Variance (Actual to Budget)
-9.44%	==Projected % Variance (Actual to Budget)

CUMULATIVE CHANGE

\$248,490	==Year-End Projection (75% of IML proj. for MFT)
\$252,000	==Budget
-\$3,510	==Projected \$ Variance (Actual to Budget)
-1.33%	==Projected % Variance (Actual to Budget)

jeb9/18/2020

WATER USER FEES: BILLED

WATER INFRASTRUCTURE FIXED FEES

NOTE: The FY 2020-21 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

TECHNOLOGY FEE

\$293,808	Year-End Projection
\$290,000	Budget
\$3,808	Projected \$ Variance (Actual to Budget)
1.31%	Projected % Variance (Actual to Budget)

CUMULATIVE CHANGE

\$171,620	Year-End Projection
\$175,000	Budget
(\$3,380)	Projected \$ Variance (Actual to Budget)
-1.93%	Projected % Variance (Actual to Budget)

jeb9/18/2020

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SEWER USER FEES: BILLED

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21 \$ YTD % YTD
Apr usage/billed May	163,745	115,199	135,309	394,639	181,817	185,925	191,473	193,907	2,434 1.27%
May usage/billed Jun	355,052	245,292	269,464	1,665	196,750	186,336	194,272	208,015	16,177 0.00%
Jun usage/billed Jul	0	0	0	525,895	189,637	181,063	194,168	215,550	37,559 6.48%
Jul usage/billed Aug	165,097	147,491	181,881	335	192,108	188,417	209,946	200,434	28,047 3.55%
Aug usage/billed Sep	350,627	383,056	409,722	420,927	183,812	191,787	187,395	-159,348	-345,130 -29.67%
Sep usage/billed Oct	0	0	0	205,814	170,556	165,993	185,782	-16,319	-535,053 -39.55%
Oct usage/billed Nov	168,640	154,172	163,622	179,045	185,143	188,411	189,923	-345,130	-722,154 -46.89%
Nov usage/billed Dec	368,518	322,390	253,217	207,668	175,062	175,800	187,101	-91,558	-52,715
Dec usage/billed Jan	0	0	0	159,883	183,797	186,597	188,404	-1,098,243	-57,322
Jan usage/billed Feb	162,251	174,623	170,619	183,093	180,738	181,809	186,885	-1,271,310	-60,855
Feb usage/billed Mar	373,661	394,785	354,450	167,861	163,178	162,909	173,067	-1,472,929	-64,30%
Mar usage/billed Apr	0	0	0	168,847	182,620	185,731	201,619		
Apr usage/billed May	-159,905	56,070	67,397	-507,426	9,677	1,476			
Unbilled rec. diff./audit adj.									
TOTAL	\$1,947,686	\$1,993,078	\$2,005,681	\$2,286,460	\$2,194,895	\$2,182,254	\$2,290,835	\$817,906	\$2,372,180
									==Year-End Projection
									\$2,381,500
									==Budget
									\$10,680
									==Projected \$ Variance (Actual to Budget)
									0.45%
									==Projected % Variance (Actual to Budget)

SEWER INFRASTRUCTURE FIXED FEES

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21 \$ YTD % YTD
Apr usage/billed May							5,437	10,780	5,343 98.27%
May usage/billed Jun							5,455	10,759	10,647 97.75%
Jun usage/billed Jul							5,438	10,781	15,990 97.92%
Jul usage/billed Aug							5,455	10,689	21,224 97.43%
Aug usage/billed Sep							5,451	15,773	57,91%
Sep usage/billed Oct							5,413	10,360	31,73%
Oct usage/billed Nov							5,456	4,904	12,67%
Nov usage/billed Dec							5,443	-539	-1.24%
Dec usage/billed Jan							5,418	-5,957	-12,16%
Jan usage/billed Feb							5,407	-11,364	-20,90%
Feb usage/billed Mar							5,437	-16,801	-28,09%
Mar usage/billed Apr							10,183	-26,984	-38,55%
Apr usage/billed May									
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$69,993	\$43,009	==YTD TOTAL
									==Year-End Projection
									\$138,185
									==Budget
									\$132,000
									==Projected \$ Variance (Actual to Budget)
									\$6,185
									==Projected % Variance (Actual to Budget)
									4.69%

NOTE: The FY 2020-21 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

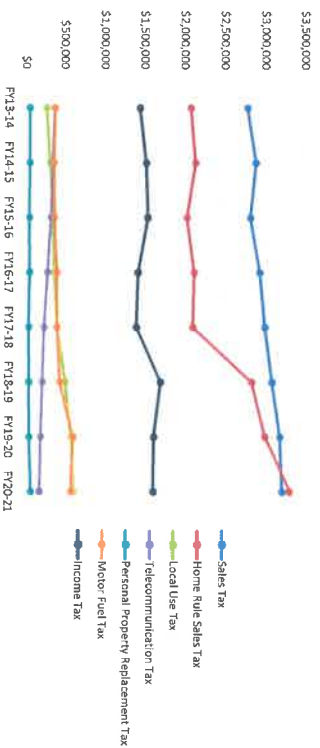
REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

ALL REVENUE - GRAND TOTALS

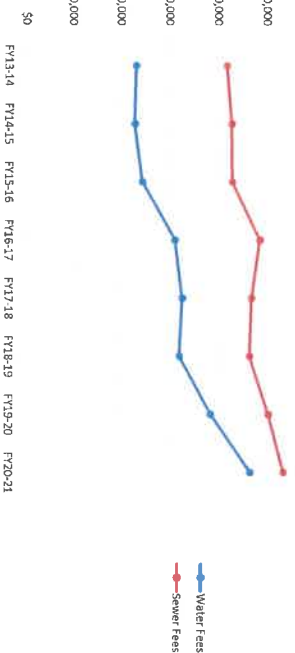
Actual	Actual	Actual	Actual	Actual	Actual
FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
\$10,631,496	\$10,924,493	\$10,889,119	\$11,616,646	\$11,638,630	\$12,832,929
					\$13,770,929

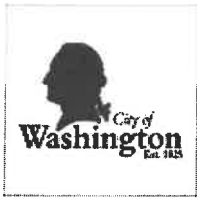
CUMULATIVE CHANGE		
Actual	FY19-20 to FY20-21	
FY20-21	\$ YTD	% YTD
	\$3,967,738	<=YTD TOTAL
\$14,672,223	<=Year-End Projection	
\$14,492,460	<=Budget	
\$179,773	<=Projected \$ Variance (Actual to Budget)	
1.24%	<=Projected % Variance (Actual to Budget)	

General Fund/MFT Revenue Trends



Water/Sewer User Fee Revenue Trends





WashingtonIL

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
Revenue							
100-001-390-1000	TRANSFER FROM GENERAL CORP.	992,050.00	992,050.00	0.00	103,894.55	-888,155.45	89.53 %
100-001-390-1500	TRANSFER FROM WATER FUND	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-001-390-2000	TRANSFER FROM SEWER FUND	700.00	700.00	0.00	0.00	-700.00	100.00 %
Revenue Total:		993,450.00	993,450.00	0.00	103,894.55	-889,555.45	89.54%
Expense							
100-001-410-1000	SALARIES - REG.	335,000.00	335,000.00	22,784.93	82,372.99	252,627.01	75.41 %
100-001-410-2000	SALARIES - OVER-TIME	11,000.00	11,000.00	1,753.38	4,719.08	6,280.92	57.10 %
100-001-410-3000	UNUSED SICK TIME/GHIP	5,200.00	5,200.00	911.48	911.48	4,288.52	82.47 %
100-001-420-1000	SALARIES - PART-TIME	79,000.00	79,000.00	6,218.39	15,941.60	63,058.40	79.82 %
100-001-430-1000	SALARIES - ELECTED OFFICIALS	91,000.00	91,000.00	13,212.54	30,475.26	60,524.74	66.51 %
100-001-450-1000	GROUP INSURANCE	108,000.00	108,000.00	4,706.95	13,609.88	94,390.12	87.40 %
100-001-450-1100	HEALTH SAVINGS PLAN CONTRIB.	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-001-450-1200	RETIREE HEALTH INSURANCE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-001-450-2000	PAYROLL TAXES - UNEMPLOYMENT	420.00	420.00	17.44	17.44	402.56	95.85 %
100-001-450-2500	WORKERS COMP INSURANCE	400.00	400.00	0.00	396.24	3.76	0.94 %
100-001-510-1500	R&M EQUIPMENT (CONTRACTUAL)	2,600.00	2,600.00	626.20	1,205.40	1,394.60	53.64 %
100-001-530-2000	LEGAL FEES	20,000.00	20,000.00	1,739.25	1,739.25	18,260.75	91.30 %
100-001-530-2100	LIQUOR CODE ENFORCE.- LEGAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-001-530-3000	DATA PROCESSING SUPPORT	55,830.00	55,830.00	1,083.30	3,249.90	52,580.10	94.18 %
100-001-530-4000	PROFESSIONAL FEES	10,400.00	10,400.00	2,523.00	4,477.59	5,922.41	56.95 %
100-001-530-4500	ANIMAL CONTROL EXPENSES	14,000.00	14,000.00	1,113.33	2,226.66	11,773.34	84.10 %
100-001-550-1000	POSTAGE EXPENSES	3,600.00	3,600.00	-13.40	1,215.97	2,384.03	66.22 %
100-001-550-1500	COMMUNICATIONS	1,500.00	1,500.00	-25.00	168.16	1,331.84	88.79 %
100-001-550-2000	PUBLISHING FEES	1,000.00	1,000.00	1,363.00	1,363.00	-363.00	-36.30 %
100-001-550-2500	PRINTING FEES	5,500.00	5,500.00	0.00	1,606.28	3,893.72	70.79 %
100-001-550-3000	RECRUITMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-001-560-1000	MEMBERSHIP DUES	6,450.00	6,450.00	167.50	759.08	5,690.92	88.23 %
100-001-560-1500	TRAINING - ELECTED OFFICIALS	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
100-001-560-1600	TRAINING - STAFF	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-001-560-2000	SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-001-560-2500	REFERENCE MATERIALS/MANUALS	600.00	600.00	17.00	17.00	583.00	97.17 %
100-001-560-3000	SOFTWARE	140,000.00	140,000.00	41.41	41.41	139,958.59	99.97 %
100-001-590-1100	SURETY BOND EXPENSE	1,500.00	1,500.00	0.00	1,341.00	159.00	10.60 %
100-001-590-2000	LEASE/RENT EXPENSE	3,700.00	3,700.00	212.83	680.56	3,019.44	81.61 %
100-001-610-1500	R&M - EQUIPMENT (COMMODITIE	1,500.00	1,500.00	172.00	172.00	1,328.00	88.53 %
100-001-650-1000	OFFICE SUPPLIES	6,500.00	6,500.00	392.30	1,253.90	5,246.10	80.71 %
100-001-650-2000	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	527.53	633.75	1,366.25	68.31 %
100-001-800-1500	PURCHASE - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-001-910-1900	COVID-19 EXPENSES	0.00	0.00	1,522.51	1,713.48	-1,713.48	0.00 %
100-001-910-3000	TAXES - OTHER	50.00	50.00	0.00	0.00	50.00	100.00 %
100-001-910-9000	MISCELLANEOUS EXPENSE	9,800.00	9,800.00	372.31	1,215.84	8,584.16	87.59 %
100-001-910-9100	CITY ADMINISTRATOR'S EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-001-910-9200	COMMUNITY SUPPORT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-001-910-9800	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-001-910-9900	BAD DEBT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-001-950-1800	TRANSFER TO MERF	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-001-950-2000	TRANSFER TO CAP REPL FUND	300.00	300.00	0.00	0.00	300.00	100.00 %
Expense Total:		993,450.00	993,450.00	61,440.18	173,524.20	819,925.80	82.53%
Department: 001 - LEGISLATIVE/ADMINISTRATIVE Surplus (Deficit)		0.00	0.00	-61,440.18	-69,629.65	-69,629.65	0.00%
Department: 002 - CITY HALL							
Revenue							
100-002-390-1000	TRANSFER FROM GENERAL CORP.	49,528.00	49,528.00	0.00	2,402.86	-47,125.14	95.15 %
100-002-390-1500	TRANSFER FROM WATER FUND	6,200.00	6,200.00	0.00	0.00	-6,200.00	100.00 %
100-002-390-2000	TRANSFER FROM SEWER FUND	6,200.00	6,200.00	0.00	0.00	-6,200.00	100.00 %
Revenue Total:		61,928.00	61,928.00	0.00	2,402.86	-59,525.14	96.12%
Expense							
100-002-450-2500	WORKERS COMPENSATION	0.00	0.00	0.00	175.79	-175.79	0.00 %
100-002-510-1000	R&M - BUILDING (CONTRACTUAL)	21,600.00	21,600.00	983.95	1,308.95	20,291.05	93.94 %
100-002-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	3,000.00	3,000.00	249.00	631.00	2,369.00	78.97 %
100-002-550-1500	COMMUNICATIONS	12,000.00	12,000.00	538.13	2,569.13	9,430.87	78.59 %
100-002-570-3000	ELECTRICITY	5,000.00	5,000.00	316.93	635.04	4,364.96	87.30 %
100-002-570-3500	HEATING	1,800.00	1,800.00	74.82	74.82	1,725.18	95.84 %
100-002-590-1000	PROPERTY INSURANCE	1,600.00	1,600.00	871.77	871.77	728.23	45.51 %
100-002-610-1000	R&M - BUILDING (COMMODITIES)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-002-610-1500	R&M - EQUIPMENT (COMMODITIES)	600.00	600.00	40.98	40.98	559.02	93.17 %
100-002-650-1500	OPERATING SUPPLIES	1,500.00	1,500.00	125.93	177.11	1,322.89	88.19 %
100-002-650-2000	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-002-650-2500	JANITORIAL SUPPLIES	1,000.00	1,000.00	147.37	147.37	852.63	85.26 %
100-002-910-1900	COVID-19 EXPENSES	0.00	0.00	575.34	742.51	-742.51	0.00 %
100-002-910-9000	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	4.65	4.65	1,495.35	99.69 %
100-002-950-2000	TRANSFER TO CAP REPL FUND	9,828.00	9,828.00	0.00	0.00	9,828.00	100.00 %
Expense Total:		61,928.00	61,928.00	3,928.87	7,379.12	54,548.88	88.08%
Department: 002 - CITY HALL Surplus (Deficit):		0.00	0.00	-3,928.87	-4,976.26	-4,976.26	0.00%
Department: 003 - STREETS							
Revenue							
100-003-310-1500	PPRT - WASH. TOWNSHIP	9,000.00	9,000.00	0.00	2,650.58	-6,349.42	70.55 %
100-003-310-2500	ROAD & BRIDGE TAX - STREETS	220,000.00	220,000.00	118,048.04	118,048.04	-101,951.96	46.34 %
100-003-340-5000	RECYCLING GRANT	20,500.00	20,500.00	0.00	0.00	-20,500.00	100.00 %
100-003-370-5000	SIDEWALK & STREET REIMB.	2,000.00	2,000.00	666.00	702.00	-1,298.00	64.90 %
100-003-380-9000	MISCELLANEOUS REVENUE	22,500.00	22,500.00	183.20	249.60	-22,250.40	98.89 %
100-003-390-1000	TRANSFER FROM GENERAL CORP.	3,101,469.00	3,101,469.00	0.00	159,785.09	-2,941,683.91	94.85 %
Revenue Total:		3,375,469.00	3,375,469.00	118,897.24	281,435.31	-3,094,033.69	91.66%
Expense							
100-003-410-1000	SALARIES - REG.	556,000.00	556,000.00	38,733.84	136,753.85	419,246.15	75.40 %
100-003-410-1100	SALARIES - RECYCLING GRANT	-22,500.00	-22,500.00	0.00	0.00	-22,500.00	100.00 %
100-003-410-1500	SALARIES - STANDBY	6,200.00	6,200.00	485.50	1,585.00	4,615.00	74.44 %
100-003-410-2000	SALARIES - OVER-TIME	25,000.00	25,000.00	1,493.56	3,252.19	21,747.81	86.99 %
100-003-410-3000	UNUSED SICK TIME/GHIP	8,500.00	8,500.00	769.37	1,118.55	7,381.45	86.84 %
100-003-420-1000	SALARIES - PART-TIME	38,000.00	38,000.00	3,775.66	9,762.68	28,237.32	74.31 %
100-003-450-1000	GROUP INSURANCE	254,000.00	254,000.00	15,479.90	44,728.53	209,271.47	82.39 %
100-003-450-1100	HEALTH SAVINGS PLAN CONTRIB.	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-003-450-1200	RETIREE HEALTH INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-003-450-2000	PAYROLL TAXES - UNEMPLOYMENT	800.00	800.00	250.40	250.40	549.60	68.70 %
100-003-450-2500	WORKERS COMP INSURANCE	42,000.00	42,000.00	0.00	14,217.11	27,782.89	66.15 %
100-003-470-1000	UNIFORM RENTAL	4,100.00	4,100.00	0.00	480.23	3,619.77	88.29 %
100-003-510-1000	R&M - BUILDING (CONTRACTUAL)	86,000.00	86,000.00	622.47	845.47	85,154.53	99.02 %
100-003-510-1500	R&M - EQUIPMENT (CONTR.)	4,800.00	4,800.00	668.50	3,525.97	1,274.03	26.54 %
100-003-510-2000	R&M - SIDEWALK REPLACEMENT	16,000.00	16,000.00	1,359.00	3,747.00	12,253.00	76.58 %
100-003-510-6500	R&M - STREET SCAPING (CONTR.)	25,000.00	25,000.00	230.00	3,130.00	21,870.00	87.48 %
100-003-510-9900	R&M - STREET MISC. (CONTR.)	157,300.00	157,300.00	-9,505.53	6,104.47	151,195.53	96.12 %
100-003-530-1500	ENGINEERING FEES	7,500.00	7,500.00	0.00	145.00	7,355.00	98.07 %
100-003-530-2000	LEGAL FEES	6,500.00	6,500.00	281.25	281.25	6,218.75	95.67 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>100-003-530-2500</u>	DRUG & ALCOHOL TESTING EXPEN	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>100-003-530-3000</u>	DATA PROCESSING SUPPORT	8,600.00	8,600.00	715.92	2,147.76	6,452.24	75.03 %
<u>100-003-530-4000</u>	PROFESSIONAL FEES	23,000.00	23,000.00	584.00	8,326.56	14,673.44	63.80 %
<u>100-003-550-1500</u>	COMMUNICATIONS	16,400.00	16,400.00	871.36	3,089.49	13,310.51	81.16 %
<u>100-003-550-2000</u>	PRINTING/ADVERTISING	1,500.00	1,500.00	91.64	91.64	1,408.36	93.89 %
<u>100-003-560-1000</u>	MEMBERSHIP DUES	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<u>100-003-560-1500</u>	TRAINING	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
<u>100-003-560-2500</u>	REFERENCE MATERIALS/MANUALS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>100-003-560-3000</u>	SOFTWARE	1,000.00	1,000.00	7,884.09	8,346.09	-7,346.09	-734.61 %
<u>100-003-570-3000</u>	ELECTRICITY	63,000.00	63,000.00	3,685.40	10,687.86	52,312.14	83.04 %
<u>100-003-570-3500</u>	HEATING	13,000.00	13,000.00	517.70	517.70	12,482.30	96.02 %
<u>100-003-590-1000</u>	PROPERTY INSURANCE	2,800.00	2,800.00	798.47	798.47	2,001.53	71.48 %
<u>100-003-590-2000</u>	LEASE/RENT EXPENSE	25,250.00	25,250.00	9,683.79	9,683.79	15,566.21	61.65 %
<u>100-003-610-1000</u>	R&M - BUILDING (COMMODITIES)	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<u>100-003-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	6,000.00	6,000.00	483.97	1,219.57	4,780.43	79.67 %
<u>100-003-610-2500</u>	R&M - ASPHALT (COMMODITIES)	42,000.00	42,000.00	0.00	734.40	41,265.60	98.25 %
<u>100-003-610-3500</u>	R&M - PAVEMENT MARKING (COM	5,000.00	5,000.00	163.50	1,008.25	3,991.75	79.84 %
<u>100-003-610-4000</u>	R&M - SNOW/ICE CONTROL (COM	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<u>100-003-610-4500</u>	R&M-STREET SAND/GRAVEL (COM	22,750.00	22,750.00	0.00	1,009.50	21,740.50	95.56 %
<u>100-003-610-5000</u>	R&M - CONCRETE/FLOWABLE (CO	25,000.00	25,000.00	594.00	2,736.51	22,263.49	89.05 %
<u>100-003-610-9900</u>	R&M - STREET MISC. (COMM.)	42,000.00	42,000.00	430.99	713.47	41,286.53	98.30 %
<u>100-003-650-1000</u>	OFFICE SUPPLIES	350.00	350.00	17.29	17.29	332.71	95.06 %
<u>100-003-650-1500</u>	OPERATING SUPPLIES	4,500.00	4,500.00	368.38	501.01	3,998.99	88.87 %
<u>100-003-650-1800</u>	HEALTH & SAFETY EQUIPMENT	3,250.00	3,250.00	67.80	427.73	2,822.27	86.84 %
<u>100-003-650-2000</u>	MISCELLANEOUS EQUIPMENT	9,500.00	9,500.00	969.21	1,772.89	7,727.11	81.34 %
<u>100-003-800-1500</u>	PURCHASE - EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>100-003-800-2000</u>	PURCHASE - BUILDING/PROPERTY	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>100-003-800-4000</u>	PURCHASE-ST/ROADS CONSTRUCTI	579,000.00	579,000.00	59,101.00	59,101.00	519,899.00	89.79 %
<u>100-003-800-4100</u>	PURCHASE-ST/ROADS ENGINEERIN	129,500.00	129,500.00	5,868.75	5,868.75	123,631.25	95.47 %
<u>100-003-800-4200</u>	PURCHASE - ST/ROADS LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>100-003-800-5000</u>	PURCHASE-TRAFFIC/STREET LIGHTS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<u>100-003-910-1000</u>	RECYCLING GRANT EXPENSES	44,850.00	44,850.00	0.00	0.00	44,850.00	100.00 %
<u>100-003-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	197.49	-197.49	0.00 %
<u>100-003-910-9000</u>	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	5.95	80.52	3,919.48	97.99 %
<u>100-003-950-1800</u>	TRANSFER TO MERF	403,500.00	403,500.00	0.00	0.00	403,500.00	100.00 %
<u>100-003-950-2000</u>	TRANSFER TO CAP REPL FUND	9,151.00	9,151.00	0.00	0.00	9,151.00	100.00 %
<u>100-003-950-4200</u>	TRSF. TO SAFE ROUTES GRANTS	170,000.00	170,000.00	3,632.34	63,842.90	106,157.10	62.45 %
<u>100-003-950-4300</u>	TRSF. TO REC. TRAIL EXT.	158,618.00	158,618.00	0.00	0.00	158,618.00	100.00 %
Expense Total:		3,395,969.00	3,395,969.00	151,179.47	412,848.34	2,983,120.66	87.84%
Department: 003 - STREETS Surplus (Deficit):		-20,500.00	-20,500.00	-32,282.23	-131,413.03	-110,913.03	-541.04%
Department: 004 - POLICE							
Revenue							
<u>100-004-310-1000</u>	PROPERTY TAXES	614,000.00	614,000.00	329,313.48	329,313.48	-284,686.52	46.37 %
<u>100-004-310-1500</u>	PER PROP REPLACEMENT TAX	20,000.00	20,000.00	3,457.53	6,785.36	-13,214.64	66.07 %
<u>100-004-310-2000</u>	CANNIBAS USE TAX	0.00	0.00	808.56	2,193.77	2,193.77	0.00 %
<u>100-004-340-5000</u>	REIMB. FROM SCHOOL	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<u>100-004-360-5000</u>	POLICING/SPECIAL EVENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>100-004-380-4000</u>	HONORS BANQUET DONATIONS	3,600.00	3,600.00	0.00	2,775.00	-825.00	22.92 %
<u>100-004-380-9000</u>	MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00	130.00	-1,370.00	91.33 %
<u>100-004-390-1000</u>	TRANSFER FROM GENERAL CORP.	3,900,549.00	3,900,549.00	0.00	561,844.56	-3,338,704.44	85.60 %
<u>100-004-390-4000</u>	TRANSFER FROM DARE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>100-004-390-5000</u>	TRSF. FROM POL. SPEC. PROJ.	6,900.00	6,900.00	0.00	0.00	-6,900.00	100.00 %
<u>100-004-390-9000</u>	TRSF FROM TELECOMMUNICATION	228,300.00	228,300.00	49,952.00	99,904.00	-128,396.00	56.24 %
Revenue Total:		4,870,849.00	4,870,849.00	383,531.57	1,002,946.17	-3,867,902.83	79.41%
Expense							
<u>100-004-410-1000</u>	SALARIES - REG.	1,765,000.00	1,765,000.00	139,069.30	494,816.46	1,270,183.54	71.97 %
<u>100-004-410-1100</u>	SALARIES - POL. ADM.	230,000.00	230,000.00	16,851.62	58,991.71	171,008.29	74.35 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-004-410-2000</u>	SALARIES - OVER-TIME	350,000.00	350,000.00	22,816.64	73,612.73	276,387.27	78.97 %
<u>100-004-410-2100</u>	SALARIES - POL ADM OT	20,000.00	20,000.00	1,082.94	2,530.41	17,469.59	87.35 %
<u>100-004-410-2200</u>	OVERTIME REIMB BY HOMELAND S	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>100-004-410-3000</u>	UNUSED SICK TIME/GHIP	32,000.00	32,000.00	2,954.48	3,265.21	28,734.79	89.80 %
<u>100-004-420-1100</u>	SALARIES - POL. ADM. PT	40,000.00	40,000.00	4,302.96	13,453.60	26,546.40	66.37 %
<u>100-004-420-1300</u>	SALARIES - PART-TIME OFFICERS	69,000.00	69,000.00	4,477.01	14,020.13	54,979.87	79.68 %
<u>100-004-450-1000</u>	GROUP INSURANCE	533,000.00	533,000.00	40,972.63	119,499.21	413,500.79	77.58 %
<u>100-004-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	27,100.00	27,100.00	0.00	0.00	27,100.00	100.00 %
<u>100-004-450-1200</u>	RETIREE HEALTH INSURANCE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<u>100-004-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	3,200.00	3,200.00	190.82	190.82	3,009.18	94.04 %
<u>100-004-450-2500</u>	WORKERS COMP INSURANCE	32,000.00	32,000.00	0.00	12,837.85	19,162.15	59.88 %
<u>100-004-470-1000</u>	UNIFORM ALLOWANCE	32,000.00	32,000.00	2,063.11	2,063.11	29,936.89	93.55 %
<u>100-004-490-1000</u>	POLICE PENSION EXPENSE	634,000.00	634,000.00	332,771.01	336,098.84	297,901.16	46.99 %
<u>100-004-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	21,695.00	21,695.00	1,856.05	8,114.77	13,580.23	62.60 %
<u>100-004-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	19,832.00	19,832.00	1,271.30	3,651.30	16,180.70	81.59 %
<u>100-004-530-2000</u>	LEGAL FEES	73,000.00	73,000.00	772.65	772.65	72,227.35	98.94 %
<u>100-004-530-3000</u>	DATA PROCESSING SUPPORT	25,340.00	25,340.00	1,794.51	5,383.53	19,956.47	78.75 %
<u>100-004-530-4000</u>	PROFESSIONAL FEES	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
<u>100-004-550-1000</u>	POSTAGE EXPENSE	3,200.00	3,200.00	22.19	22.19	3,177.81	99.31 %
<u>100-004-550-1500</u>	COMMUNICATIONS	33,960.00	33,960.00	1,090.74	6,032.04	27,927.96	82.24 %
<u>100-004-550-2000</u>	PUBLISHING FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>100-004-550-2500</u>	PRINTING FEES	6,000.00	6,000.00	85.10	215.10	5,784.90	96.42 %
<u>100-004-550-3000</u>	RECRUITMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>100-004-560-1000</u>	MEMBERSHIP DUES	8,700.00	8,700.00	120.00	2,532.00	6,168.00	70.90 %
<u>100-004-560-1500</u>	TRAINING	33,000.00	33,000.00	3,068.11	7,506.47	25,493.53	77.25 %
<u>100-004-560-1600</u>	POLICE TRAINING REIMBURSEMEN	-15,000.00	-15,000.00	0.00	-2,573.44	-12,426.56	82.84 %
<u>100-004-560-2000</u>	SUBSCRIPTIONS	1,500.00	1,500.00	53.14	131.14	1,368.86	91.26 %
<u>100-004-560-3000</u>	SOFTWARE	21,100.00	21,100.00	41.41	41.41	21,058.59	99.80 %
<u>100-004-570-3000</u>	ELECTRICITY	15,000.00	15,000.00	1,143.17	1,805.86	13,194.14	87.96 %
<u>100-004-570-3500</u>	HEATING	2,200.00	2,200.00	80.29	80.29	2,119.71	96.35 %
<u>100-004-590-1000</u>	PROPERTY INSURANCE	5,000.00	5,000.00	2,803.67	2,803.67	2,196.33	43.93 %
<u>100-004-590-2000</u>	LEASE/RENT EXPENSE	7,760.00	7,760.00	621.00	1,863.00	5,897.00	75.99 %
<u>100-004-590-3000</u>	CONTRACTUAL FUNDING - TC3	228,300.00	228,300.00	49,952.00	99,904.00	128,396.00	56.24 %
<u>100-004-610-1000</u>	R&M - BUILDING (COMMODITIES)	8,500.00	8,500.00	59.57	59.57	8,440.43	99.30 %
<u>100-004-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	11,000.00	11,000.00	245.98	360.53	10,639.47	96.72 %
<u>100-004-650-1000</u>	OFFICE SUPPLIES	5,000.00	5,000.00	139.19	253.53	4,746.47	94.93 %
<u>100-004-650-1500</u>	OPERATING SUPPLIES	4,500.00	4,500.00	504.28	788.87	3,711.13	82.47 %
<u>100-004-650-2000</u>	MISCELLANEOUS EQUIPMENT	12,500.00	12,500.00	62.15	1,442.24	11,057.76	88.46 %
<u>100-004-650-2500</u>	JANITORIAL SUPPLIES	5,000.00	5,000.00	45.92	77.77	4,922.23	98.44 %
<u>100-004-800-1500</u>	PURCHASE - EQUIPMENT	59,900.00	59,900.00	0.00	0.00	59,900.00	100.00 %
<u>100-004-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	351.38	965.21	-965.21	0.00 %
<u>100-004-910-9000</u>	MISCELLANEOUS EXPENSE	13,000.00	13,000.00	1,037.02	2,966.68	10,033.32	77.18 %
<u>100-004-910-9100</u>	DARE/CRO EXPENSES	19,000.00	19,000.00	0.00	200.00	18,800.00	98.95 %
<u>100-004-910-9200</u>	FIRE ARMS TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>100-004-910-9300</u>	POLICE COMMISSION EXPENSE	6,000.00	6,000.00	571.83	594.33	5,405.67	90.09 %
<u>100-004-950-1800</u>	TRANSFER TO MERF	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
<u>100-004-950-2000</u>	TRANSFER TO CAP REPL FUND	20,462.00	20,462.00	0.00	0.00	20,462.00	100.00 %
Expense Total:		4,870,849.00	4,870,849.00	635,345.17	1,277,374.79	3,593,474.21	73.78%
Department: 004 - POLICE Surplus (Deficit):		0.00	0.00	-251,813.60	-274,428.62	-274,428.62	0.00%
Department: 005 - TOURISM & ECON. DEV.							
Revenue							
<u>100-005-310-2000</u>	HOTEL/MOTEL TAX	75,000.00	75,000.00	0.00	7,008.36	-67,991.64	90.66 %
<u>100-005-390-1000</u>	TRANSFER FROM GENERAL CORP.	63,605.00	63,605.00	0.00	14,992.73	-48,612.27	76.43 %
Revenue Total:		138,605.00	138,605.00	0.00	22,001.09	-116,603.91	84.13%
Expense							
<u>100-005-410-1000</u>	SALARIES - REG.	35,000.00	35,000.00	2,563.42	9,635.63	25,364.37	72.47 %
<u>100-005-410-3000</u>	UNUSED SICK TIME/GHIP	520.00	520.00	121.59	121.59	398.41	76.62 %

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For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-005-450-1000</u>	GROUP INSURANCE	8,500.00	8,500.00	625.95	1,806.31	6,693.69	78.75 %
<u>100-005-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	610.00	610.00	0.00	0.00	610.00	100.00 %
<u>100-005-510-9000</u>	CONTRACTUAL SERVICES	50,000.00	50,000.00	2,500.00	7,500.00	42,500.00	85.00 %
<u>100-005-530-2000</u>	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-005-550-1500</u>	COMMUNICATIONS	0.00	0.00	0.00	32.60	-32.60	0.00 %
<u>100-005-560-1000</u>	MEMBERSHIP DUES	10,775.00	10,775.00	0.00	9,800.00	975.00	9.05 %
<u>100-005-560-1500</u>	TRAINING	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>100-005-560-2000</u>	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>100-005-650-2000</u>	MISCELLANEOUS EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>100-005-910-9000</u>	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>100-005-910-9200</u>	MISC. TOURISM EXPENSES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>100-005-910-9300</u>	ECONOMIC DEVELOPMENT EXPENS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>100-005-950-4900</u>	TRANSFER TO PANTHER CREEK	0.00	0.00	0.00	10,353.48	-10,353.48	0.00 %
Expense Total:		138,605.00	138,605.00	5,810.96	39,249.61	99,355.39	71.68%
Department: 005 - TOURISM & ECON. DEV. Surplus (Deficit):		0.00	0.00	-5,810.96	-17,248.52	-17,248.52	0.00%
Department: 006 - PLANNING & ZONING							
Revenue							
<u>100-006-390-1000</u>	TRANSFER FROM GENERAL CORP.	517,360.00	517,360.00	0.00	37,207.19	-480,152.81	92.81 %
Revenue Total:		517,360.00	517,360.00	0.00	37,207.19	-480,152.81	92.81%
Expense							
<u>100-006-410-1000</u>	SALARIES - REG.	130,000.00	130,000.00	9,806.39	35,294.26	94,705.74	72.85 %
<u>100-006-410-2000</u>	SALARIES - OVER-TIME	2,000.00	2,000.00	297.94	1,485.18	514.82	25.74 %
<u>100-006-410-3000</u>	UNUSED SICK TIME/GHIP	2,000.00	2,000.00	479.97	479.97	1,520.03	76.00 %
<u>100-006-450-1000</u>	GROUP INSURANCE	37,000.00	37,000.00	2,792.33	8,060.13	28,939.87	78.22 %
<u>100-006-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-006-450-1200</u>	RETIREE HEALTH INSURANCE	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<u>100-006-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>100-006-450-2500</u>	WORKERS COMP INSURANCE	2,300.00	2,300.00	0.00	514.67	1,785.33	77.62 %
<u>100-006-470-1000</u>	UNIFORM ALLOWANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>100-006-470-1500</u>	MILEAGE	200.00	200.00	27.02	32.82	167.18	83.59 %
<u>100-006-510-1500</u>	R & M - CONTR.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-006-530-1500</u>	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-006-530-2000</u>	LEGAL FEES	34,000.00	34,000.00	2,900.00	2,900.00	31,100.00	91.47 %
<u>100-006-530-3000</u>	DATA PROCESSING SUPPORT	750.00	750.00	98.91	296.73	453.27	60.44 %
<u>100-006-530-4000</u>	CONSULTATION/CONTRACTUAL	243,500.00	243,500.00	2,494.15	6,673.15	236,826.85	97.26 %
<u>100-006-550-1000</u>	POSTAGE EXPENSES	900.00	900.00	0.00	132.44	767.56	85.28 %
<u>100-006-550-1500</u>	COMMUNICATIONS	800.00	800.00	0.00	60.56	739.44	92.43 %
<u>100-006-550-2000</u>	PUBLISHING FEES	1,850.00	1,850.00	110.60	189.60	1,660.40	89.75 %
<u>100-006-550-2500</u>	PRINTING FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>100-006-550-3000</u>	RECRUITMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>100-006-560-1000</u>	MEMBERSHIP DUES	7,575.00	7,575.00	0.00	0.00	7,575.00	100.00 %
<u>100-006-560-1500</u>	TRAINING	5,585.00	5,585.00	0.00	0.00	5,585.00	100.00 %
<u>100-006-560-2000</u>	SUBSCRIPTIONS	1,175.00	1,175.00	0.00	95.00	1,080.00	91.91 %
<u>100-006-560-2500</u>	REFERENCE MATERIALS/MANUALS	1,575.00	1,575.00	0.00	111.00	1,464.00	92.95 %
<u>100-006-560-3000</u>	SOFTWARE	5,750.00	5,750.00	0.00	3,900.00	1,850.00	32.17 %
<u>100-006-650-1000</u>	OFFICE SUPPLIES	1,600.00	1,600.00	192.00	192.00	1,408.00	88.00 %
<u>100-006-650-2000</u>	MISCELLANEOUS EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>100-006-800-1500</u>	PURCHASE - EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>100-006-910-9000</u>	MISCELLANEOUS EXPENSE	12,800.00	12,800.00	390.00	1,750.00	11,050.00	86.33 %
<u>100-006-950-1800</u>	TRANSFER TO MERF	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>100-006-950-2000</u>	TRANSFER TO CAP REPL FUND	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		517,360.00	517,360.00	19,589.31	62,167.51	455,192.49	87.98%
Department: 006 - PLANNING & ZONING Surplus (Deficit):		0.00	0.00	-19,589.31	-24,960.32	-24,960.32	0.00%
Department: 007 - FIRE & RESCUE							
Revenue							
<u>100-007-310-1000</u>	PROPERTY TAXES	260,599.00	260,599.00	139,794.08	139,794.08	-120,804.92	46.36 %
<u>100-007-310-1500</u>	FOREIGN FIRE INSURANCE TAX	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %

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For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-007-390-1000</u>	TRANSFER FROM GENERAL CORP.	577,971.00	577,971.00	0.00	79,829.44	-498,141.56	86.19 %
<u>100-007-390-9000</u>	TRSF FROM TELECOMMUNICATION	45,000.00	45,000.00	13,813.00	27,626.00	-17,374.00	38.61 %
	Revenue Total:	908,570.00	908,570.00	153,607.08	247,249.52	-661,320.48	72.79%
Expense							
<u>100-007-510-1000</u>	R&M - BLDG/PROPERTY (CONTR.)	0.00	0.00	450.00	450.00	-450.00	0.00 %
<u>100-007-530-2000</u>	LEGAL FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>100-007-590-1000</u>	PROPERTY INSURANCE	2,100.00	2,100.00	990.11	990.11	1,109.89	52.85 %
<u>100-007-590-2500</u>	WVFD & RS PAYMENTS	665,470.00	665,470.00	0.00	0.00	665,470.00	100.00 %
<u>100-007-590-2600</u>	WVFD & RS EQUIPMENT FUNDING	80,000.00	80,000.00	0.00	66,016.44	13,983.56	17.48 %
<u>100-007-590-3000</u>	CONTRACTUAL FUNDING - TC3	45,000.00	45,000.00	13,813.00	27,626.00	17,374.00	38.61 %
<u>100-007-800-1500</u>	PURCHASE - EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<u>100-007-800-2000</u>	PURCHASE - BUILDING/PROPERTY	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00 %
<u>100-007-910-9000</u>	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Expense Total:	908,570.00	908,570.00	15,253.11	95,082.55	813,487.45	89.53%
Department: 007 - FIRE & RESCUE Surplus (Deficit):		0.00	0.00	138,353.97	152,166.97	152,166.97	0.00%
Department: 009 - TELECOMMUNICATION TAX							
Revenue							
<u>100-009-340-1000</u>	TELECOMMUNICATION TAX	195,000.00	195,000.00	16,597.90	48,785.21	-146,214.79	74.98 %
<u>100-009-380-1000</u>	INTEREST	15,000.00	15,000.00	0.00	3,325.81	-11,674.19	77.83 %
	Revenue Total:	210,000.00	210,000.00	16,597.90	52,111.02	-157,888.98	75.19%
Expense							
<u>100-009-950-4000</u>	TRSF TO POLICE	228,300.00	228,300.00	49,952.00	99,904.00	128,396.00	56.24 %
<u>100-009-950-7000</u>	TRSF TO FIRE	45,000.00	45,000.00	13,813.00	27,626.00	17,374.00	38.61 %
	Expense Total:	273,300.00	273,300.00	63,765.00	127,530.00	145,770.00	53.34%
Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):		-63,300.00	-63,300.00	-47,167.10	-75,418.98	-12,118.98	-19.15%
Department: 010 - UNRESTRICTED							
Revenue							
<u>100-010-310-2500</u>	SALES TAX	3,295,000.00	3,295,000.00	261,675.66	723,928.77	-2,571,071.23	78.03 %
<u>100-010-310-3000</u>	LOCAL USE TAX	557,500.00	557,500.00	55,454.93	149,017.61	-408,482.39	73.27 %
<u>100-010-310-3600</u>	HOME RULE SALES TAX	2,192,000.00	2,192,000.00	264,469.60	704,256.86	-1,487,743.14	67.87 %
<u>100-010-310-3700</u>	HR SALES TAX - INFRASTRUCTURE	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
<u>100-010-320-1000</u>	LICENSES - LIQUOR	35,000.00	35,000.00	9,312.50	16,637.50	-18,362.50	52.46 %
<u>100-010-320-1500</u>	LICENSES - VIDEO GAMING	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>100-010-320-2500</u>	FRANCHISE FEES - CILCO	164,000.00	164,000.00	47,110.00	96,787.50	-67,212.50	40.98 %
<u>100-010-320-3500</u>	FRANCHISE FEES - CABLE	225,000.00	225,000.00	0.00	52,207.36	-172,792.64	76.80 %
<u>100-010-320-4500</u>	FRANCHISE FEE - SOLID WASTE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>100-010-320-5000</u>	LICENSES - MISCELLANEOUS	0.00	0.00	4,983.33	26,899.99	26,899.99	0.00 %
<u>100-010-330-1000</u>	BUILDING & SIGN PERMITS	30,000.00	30,000.00	4,650.00	10,745.00	-19,255.00	64.18 %
<u>100-010-330-1200</u>	ENTERPRISE ZONE APPL. FEE	10,000.00	10,000.00	0.00	285.00	-9,715.00	97.15 %
<u>100-010-340-1000</u>	STATE INCOME TAX	1,739,000.00	1,739,000.00	164,279.74	434,752.36	-1,304,247.64	75.00 %
<u>100-010-340-2000</u>	VIDEO GAMING TAX	65,000.00	65,000.00	800.00	4,985.29	-60,014.71	92.33 %
<u>100-010-350-1000</u>	FINES - COURT	70,000.00	70,000.00	8,118.82	13,949.44	-56,050.56	80.07 %
<u>100-010-350-1500</u>	FINES - PARKING	3,000.00	3,000.00	20.00	20.00	-2,980.00	99.33 %
<u>100-010-350-2500</u>	FINES - ORDINANCE VIOLATIONS	25,000.00	25,000.00	600.00	2,825.00	-22,175.00	88.70 %
<u>100-010-370-1000</u>	ELECTRIC AGGREGATE FEE	50,000.00	50,000.00	4,669.77	11,453.96	-38,546.04	77.09 %
<u>100-010-370-5000</u>	ZONING VARIANCE & PLAT FEES	1,500.00	1,500.00	475.00	1,100.00	-400.00	26.67 %
<u>100-010-380-1000</u>	INTEREST INCOME	50,000.00	50,000.00	405.74	19,153.35	-30,846.65	61.69 %
<u>100-010-380-9000</u>	MISCELLANEOUS REVENUE	5,000.00	5,000.00	171.61	206.54	-4,793.46	95.87 %
<u>100-010-390-4300</u>	TRANSFER FROM N LAWNDAL SS	0.00	0.00	7,905.50	7,905.50	7,905.50	0.00 %
<u>100-010-390-4400</u>	TRANSFER FROM W HOLLAND SS	0.00	0.00	2,474.63	2,474.63	2,474.63	0.00 %
	Revenue Total:	9,449,000.00	9,449,000.00	837,576.83	2,281,591.66	-7,167,408.34	75.85%
Expense							
<u>100-010-950-1400</u>	TRSF. TO FREEDOM PKWY/LSD	160,000.00	160,000.00	19,328.45	19,328.45	140,671.55	87.92 %
<u>100-010-950-1700</u>	TRSF. TO LAKESHORE DR. IMPR.	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>100-010-950-3000</u>	TRANSFER TO STREETS	3,101,469.00	3,101,469.00	0.00	159,785.09	2,941,683.91	94.85 %
<u>100-010-950-3500</u>	TRANSFER TO LEGISLATIVE/ADMIN	992,050.00	992,050.00	0.00	103,894.55	888,155.45	89.53 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>100-010-950-4000</u>	TRANSFER TO POLICE	3,900,549.00	3,900,549.00	0.00	561,844.56	3,338,704.44	85.60 %
<u>100-010-950-4300</u>	TRANSFER TO N LAWNSDALE SSA	1,644,580.00	1,644,580.00	254,481.74	324,926.96	1,319,653.04	80.24 %
<u>100-010-950-4400</u>	TRANSFER TO W HOLLAND SSA	573,660.00	573,660.00	0.00	1,140.00	572,520.00	99.80 %
<u>100-010-950-5500</u>	TRANSFER TO ESDA	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<u>100-010-950-6000</u>	TRANSFER TO CITY HALL	49,528.00	49,528.00	0.00	2,402.86	47,125.14	95.15 %
<u>100-010-950-6500</u>	TRANSFER TO TOUR/ECON DEVELO	63,605.00	63,605.00	0.00	14,992.73	48,612.27	76.43 %
<u>100-010-950-7000</u>	TRANSFER TO PLANNING/ZONING	517,360.00	517,360.00	0.00	37,207.19	480,152.81	92.81 %
<u>100-010-950-7500</u>	TRANSFER TO FIRE/RESCUE	577,971.00	577,971.00	0.00	79,829.44	498,141.56	86.19 %
<u>100-010-950-8500</u>	TRANSFER TO STORM WATER MGM	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>100-010-950-9500</u>	TRSF. TO WACC DEBT SERV. FUND	280,500.00	280,500.00	0.00	319,500.00	-39,000.00	-13.90 %
Expense Total:		12,203,272.00	12,203,272.00	273,810.19	1,624,851.83	10,578,420.17	86.69%
Department: 010 - UNRESTRICTED Surplus (Deficit):		-2,754,272.00	-2,754,272.00	563,766.64	656,739.83	3,411,011.83	123.84%
Fund: 100 - GENERAL FUND Surplus (Deficit):		-2,838,072.00	-2,838,072.00	280,088.36	210,831.42	3,048,903.42	107.43%
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>140-000-350-1000</u>	ALCOHOL ENFORCEMENT FINES	10,000.00	10,000.00	1,119.91	1,407.61	-8,592.39	85.92 %
<u>140-000-350-1500</u>	DRUG ENFORCEMENT FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>140-000-350-2500</u>	POLICE VEHICLE FUND FINES	2,000.00	2,000.00	40.00	97.45	-1,902.55	95.13 %
<u>140-000-350-3000</u>	FTA WARRANT FINES	1,000.00	1,000.00	0.00	70.00	-930.00	93.00 %
<u>140-000-380-1000</u>	INTEREST REVENUE	100.00	100.00	1.87	24.06	-75.94	75.94 %
<u>140-000-380-3000</u>	FUNDRAISER DONATIONS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>140-000-380-3100</u>	DARE / CRO DONATIONS	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Revenue Total:		24,100.00	24,100.00	1,161.78	1,599.12	-22,500.88	93.36%
Expense							
<u>140-000-910-9100</u>	DRUG ENFORCEMENT EXPENSES	6,000.00	6,000.00	108.70	483.47	5,516.53	91.94 %
<u>140-000-910-9500</u>	ALCOHOL ENFORCEMENT EXPENSE	1,600.00	1,600.00	51.35	51.35	1,548.65	96.79 %
<u>140-000-910-9600</u>	FUNDRAISER EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>140-000-910-9800</u>	POLICE VEHICLE FUND EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>140-000-950-1000</u>	TRSF TO POLICE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Expense Total:		19,600.00	19,600.00	160.05	534.82	19,065.18	97.27%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		4,500.00	4,500.00	1,001.73	1,064.30	-3,435.70	76.35%
Department: 141 - VEHICLE SEIZURE							
Revenue							
<u>140-141-350-2000</u>	IMPOUND ADMN FEES - V SEIZURE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>140-141-380-1000</u>	INTEREST - VEHICLE SEIZURE	100.00	100.00	0.67	17.89	-82.11	82.11 %
Revenue Total:		50,100.00	50,100.00	0.67	17.89	-50,082.11	99.96%
Expense							
<u>140-141-530-2000</u>	LEGAL FEES - VEHICLE SEIZURE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<u>140-141-530-4000</u>	PROFESSIONAL FEES - V SEIZURE	3,500.00	3,500.00	204.00	612.00	2,888.00	82.51 %
<u>140-141-550-1500</u>	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>140-141-560-3000</u>	SOFTWARE - VEHICLE SEIZURE	9,000.00	9,000.00	0.00	8,717.26	282.74	3.14 %
<u>140-141-650-1500</u>	OPERATING SUPPLIES - V SEIZURE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>140-141-650-2000</u>	MISC EQUIPMENT - V SEIZURE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>140-141-800-1500</u>	PURCHASE EQUIPMENT - V SEIZURE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>140-141-910-9000</u>	MISCELLANEOUS EXPENSE - V. S.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>140-141-950-2000</u>	TRSF. TO CAP. REPL. FUND	15,008.00	15,008.00	0.00	0.00	15,008.00	100.00 %
<u>140-141-950-4000</u>	TRSF. TO GEN. FUND - POLICE	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Expense Total:		61,408.00	61,408.00	204.00	9,329.26	52,078.74	84.81%
Department: 141 - VEHICLE SEIZURE Surplus (Deficit):		-11,308.00	-11,308.00	-203.33	-9,311.37	1,996.63	17.66%
Department: 142 - CANINE UNIT							
Revenue							
<u>140-142-380-1000</u>	INTEREST - CANINE	0.00	0.00	1.70	1.70	1.70	0.00 %
<u>140-142-380-3000</u>	CANINE UNIT DONATIONS	0.00	0.00	130.00	130.00	130.00	0.00 %
Revenue Total:		0.00	0.00	131.70	131.70	131.70	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>140-142-800-1500</u>	PURCHASE EQUIPMENT - CANINE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Expense Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 142 - CANINE UNIT Surplus (Deficit):		-20,000.00	-20,000.00	131.70	131.70	20,131.70	100.66%
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):		-26,808.00	-26,808.00	930.10	-8,115.37	18,692.63	69.73%
Fund: 200 - CEMETERY FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>200-000-360-1000</u>	GRAVE SITES	25,000.00	25,000.00	5,800.00	5,800.00	-19,200.00	76.80 %
<u>200-000-360-1100</u>	COLUMBARIUM NICHE SALES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>200-000-360-5000</u>	FOOTINGS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>200-000-360-5100</u>	INTERMENT FEE	35,000.00	35,000.00	13,600.00	14,000.00	-21,000.00	60.00 %
<u>200-000-380-1000</u>	INTEREST REVENUE	2,500.00	2,500.00	1.37	64.95	-2,435.05	97.40 %
<u>200-000-380-9000</u>	MISCELLANEOUS REVENUE	300.00	300.00	0.00	0.00	-300.00	100.00 %
Revenue Total:		66,300.00	66,300.00	19,401.37	19,864.95	-46,435.05	70.04%
Expense							
<u>200-000-410-1000</u>	SALARIES - REG.	8,000.00	8,000.00	594.46	1,999.72	6,000.28	75.00 %
<u>200-000-410-2000</u>	SALARIES - OVER-TIME	1,000.00	1,000.00	50.15	353.97	646.03	64.60 %
<u>200-000-410-3000</u>	UNUSED SICK TIME/GHIP	250.00	250.00	0.00	59.44	190.56	76.22 %
<u>200-000-420-1000</u>	SALARIES - GROUNDS MTNCE.	45,000.00	45,000.00	4,287.33	14,597.28	30,402.72	67.56 %
<u>200-000-430-1000</u>	SALARIES - ELECTED OFFICIALS	8,500.00	8,500.00	647.90	2,256.86	6,243.14	73.45 %
<u>200-000-450-1000</u>	GROUP INSURANCE	7,000.00	7,000.00	541.03	1,561.77	5,438.23	77.69 %
<u>200-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>200-000-450-1200</u>	RETIREE HEALTH INSURANCE	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<u>200-000-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	150.00	150.00	62.58	62.58	87.42	58.28 %
<u>200-000-450-2500</u>	WORKERS COMP INSURANCE	1,900.00	1,900.00	0.00	631.73	1,268.27	66.75 %
<u>200-000-510-1500</u>	R&M - EQUIPMENT (CONTR.)	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>200-000-510-7000</u>	R&M - GROUNDS (CONTR.)	10,000.00	10,000.00	250.00	1,400.00	8,600.00	86.00 %
<u>200-000-550-1000</u>	POSTAGE EXPENSES	200.00	200.00	0.00	33.42	166.58	83.29 %
<u>200-000-550-1500</u>	COMMUNICATIONS	250.00	250.00	0.00	41.04	208.96	83.58 %
<u>200-000-570-3000</u>	ELECTRICITY	1,600.00	1,600.00	40.35	78.67	1,521.33	95.08 %
<u>200-000-590-1000</u>	PROPERTY INSURANCE	150.00	150.00	39.64	39.64	110.36	73.57 %
<u>200-000-590-2000</u>	LEASE/RENT EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>200-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	150.00	150.00	41.79	68.16	81.84	54.56 %
<u>200-000-610-7000</u>	R&M GROUNDS (COMMODO)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>200-000-650-1000</u>	OFFICE SUPPLIES	50.00	50.00	1.98	1.98	48.02	96.04 %
<u>200-000-650-1500</u>	OPERATING SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>200-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<u>200-000-800-1500</u>	PURCHASE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>200-000-800-5000</u>	PURCHASE-SYSTEM IMPROVEMENT	32,000.00	32,000.00	14,451.75	14,451.75	17,548.25	54.84 %
<u>200-000-910-9000</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>200-000-950-1800</u>	TRANSFER TO MERF	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
Expense Total:		153,050.00	153,050.00	21,008.96	37,638.01	115,411.99	75.41%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-86,750.00	-86,750.00	-1,607.59	-17,773.06	68,976.94	79.51%
Fund: 200 - CEMETERY FUND Surplus (Deficit):		-86,750.00	-86,750.00	-1,607.59	-17,773.06	68,976.94	79.51%
Fund: 201 - EMERGENCY MGMT. AGENCY							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>201-000-310-1000</u>	PROPERTY TAXES	4,100.00	4,100.00	2,224.61	2,224.61	-1,875.39	45.74 %
<u>201-000-380-1000</u>	INTEREST REVENUE	600.00	600.00	0.00	16.99	-583.01	97.17 %
<u>201-000-390-1000</u>	TRANSFER FROM GENERAL CORP.	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
Revenue Total:		46,700.00	46,700.00	2,224.61	2,241.60	-44,458.40	95.20%
Expense							
<u>201-000-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
<u>201-000-550-1500</u>	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>201-000-590-1000</u>	PROPERTY INSURANCE	1,200.00	1,200.00	760.41	760.41	439.59	36.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>201-000-590-2000</u>	LEASE/RENT EXPENSE	2,600.00	2,600.00	175.00	525.00	2,075.00	79.81 %
<u>201-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>201-000-650-1500</u>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>201-000-910-9000</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>201-000-950-2000</u>	TRANSFER TO CAP REPL FUND	21,849.00	21,849.00	0.00	0.00	21,849.00	100.00 %
Expense Total:		52,849.00	52,849.00	935.41	1,285.41	51,563.59	97.57%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-6,149.00	-6,149.00	1,289.20	956.19	7,105.19	115.55%
Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):		-6,149.00	-6,149.00	1,289.20	956.19	7,105.19	115.55%
Fund: 202 - AUDIT FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>202-000-310-1000</u>	PROPERTY TAXES	29,000.00	29,000.00	15,572.24	15,572.24	-13,427.76	46.30 %
<u>202-000-380-1000</u>	INTEREST REVENUE	500.00	500.00	0.00	12.14	-487.86	97.57 %
Revenue Total:		29,500.00	29,500.00	15,572.24	15,584.38	-13,915.62	47.17%
Expense							
<u>202-000-530-4000</u>	PROFESSIONAL FEES	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
Expense Total:		29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		500.00	500.00	15,572.24	15,584.38	15,084.38	-3,016.88%
Fund: 202 - AUDIT FUND Surplus (Deficit):		500.00	500.00	15,572.24	15,584.38	15,084.38	-3,016.88%
Fund: 203 - LIABILITY INSURANCE FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>203-000-310-1000</u>	PROPERTY TAXES	100,000.00	100,000.00	53,651.30	53,651.30	-46,348.70	46.35 %
<u>203-000-380-1000</u>	INTEREST REVENUE	2,100.00	2,100.00	0.00	57.55	-2,042.45	97.26 %
Revenue Total:		102,100.00	102,100.00	53,651.30	53,708.85	-48,391.15	47.40%
Expense							
<u>203-000-590-1500</u>	LIABILITY INSURANCE	93,000.00	93,000.00	54,656.31	54,656.31	38,343.69	41.23 %
Expense Total:		93,000.00	93,000.00	54,656.31	54,656.31	38,343.69	41.23%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		9,100.00	9,100.00	-1,005.01	-947.46	-10,047.46	110.41%
Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):		9,100.00	9,100.00	-1,005.01	-947.46	-10,047.46	110.41%
Fund: 206 - MOTOR FUEL TAX FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>206-000-340-2000</u>	STATE ALLOTMENT	375,000.00	375,000.00	40,024.89	147,426.71	-227,573.29	60.69 %
<u>206-000-340-2200</u>	TRANSPORTATION RENEWAL FUND	252,000.00	252,000.00	0.00	0.00	-252,000.00	100.00 %
<u>206-000-340-4500</u>	GRANT PROCEEDS	0.00	0.00	181,960.76	363,921.52	363,921.52	0.00 %
<u>206-000-380-1000</u>	INTEREST REVENUE	11,000.00	11,000.00	171.95	645.30	-10,354.70	94.13 %
Revenue Total:		638,000.00	638,000.00	222,157.60	511,993.53	-126,006.47	19.75%
Expense							
<u>206-000-800-4000</u>	PURCHASE - SYSTEM CONSTRUCTI	825,000.00	825,000.00	377,903.82	377,903.82	447,096.18	54.19 %
<u>206-000-800-4100</u>	PURCHASE - SYSTEM ENGINEERING	30,000.00	30,000.00	5,225.75	11,584.50	18,415.50	61.39 %
Expense Total:		855,000.00	855,000.00	383,129.57	389,488.32	465,511.68	54.45%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-217,000.00	-217,000.00	-160,971.97	122,505.21	339,505.21	156.45%
Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):		-217,000.00	-217,000.00	-160,971.97	122,505.21	339,505.21	156.45%
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>207-000-310-1000</u>	PROPERTY TAXES - IMRF	345,000.00	345,000.00	185,051.62	185,051.62	-159,948.38	46.36 %
<u>207-000-340-1500</u>	PERS. PROP. REPL. TAX - IMRF	14,000.00	14,000.00	1,942.76	3,812.63	-10,187.37	72.77 %
<u>207-000-380-1000</u>	INTEREST REVENUE	3,600.00	3,600.00	0.00	94.22	-3,505.78	97.38 %
<u>207-000-390-1500</u>	TRANSFER FROM WATER FUND	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
<u>207-000-390-2000</u>	TRANSFER FROM SEWER FUND	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
Revenue Total:		405,600.00	405,600.00	186,994.38	188,958.47	-216,641.53	53.41%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>207-000-460-1200</u>	EMPLOYER SHARE - IMRF	420,000.00	420,000.00	30,122.55	102,546.20	317,453.80	75.58 %
Expense Total:		420,000.00	420,000.00	30,122.55	102,546.20	317,453.80	75.58%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-14,400.00	-14,400.00	156,871.83	86,412.27	100,812.27	700.09%
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):		-14,400.00	-14,400.00	156,871.83	86,412.27	100,812.27	700.09%
Fund: 208 - TIF #2							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>208-000-310-1000</u>	PROPERTY TAXES	235,000.00	235,000.00	141,910.93	141,910.93	-93,089.07	39.61 %
<u>208-000-380-1000</u>	INTEREST REVENUE	10,000.00	10,000.00	0.00	1,450.84	-8,549.16	85.49 %
Revenue Total:		245,000.00	245,000.00	141,910.93	143,361.77	-101,638.23	41.48%
Expense							
<u>208-000-410-1000</u>	SALARIES - REGULAR	17,000.00	17,000.00	1,228.54	4,489.52	12,510.48	73.59 %
<u>208-000-410-3000</u>	UNUSED SICK TIME/GHIP	300.00	300.00	59.54	59.54	240.46	80.15 %
<u>208-000-450-1000</u>	GROUP INSURANCE	3,600.00	3,600.00	270.21	779.97	2,820.03	78.33 %
<u>208-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>208-000-530-1500</u>	ENGINEERING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>208-000-530-2000</u>	LEGAL FEES	15,000.00	15,000.00	383.75	383.75	14,616.25	97.44 %
<u>208-000-530-4000</u>	PROFESSIONAL FEES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>208-000-560-1000</u>	MEMBERSHIP DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>208-000-560-1500</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>208-000-590-2000</u>	LEASE/RENT EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>208-000-590-2700</u>	BUILDING RENOV. - COMMITTED	96,154.00	96,154.00	8,614.86	104,768.19	-8,614.19	-8.96 %
<u>208-000-590-2800</u>	BUILDING RENOV. - UNCOMMITTE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>208-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>208-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>208-000-800-5000</u>	PURCHASE-IMPROVEMENTS CONS	673,000.00	673,000.00	0.00	0.00	673,000.00	100.00 %
<u>208-000-800-5100</u>	PURCHASE - IMPROVEMENTS ENGI	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<u>208-000-800-5200</u>	PURCH.-IMRPROVEMENTS LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>208-000-910-9000</u>	MISCELLANEOUS EXPENSE	19,200.00	19,200.00	1,476.50	3,066.33	16,133.67	84.03 %
Expense Total:		1,085,254.00	1,085,254.00	12,033.40	113,547.30	971,706.70	89.54%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-840,254.00	-840,254.00	129,877.53	29,814.47	870,068.47	103.55%
Fund: 208 - TIF #2 Surplus (Deficit):		-840,254.00	-840,254.00	129,877.53	29,814.47	870,068.47	103.55%
Fund: 209 - SOCIAL SECURITY / MEDICARE							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>209-000-310-1000</u>	PROPERTY TAXES	295,000.00	295,000.00	158,225.53	158,225.53	-136,774.47	46.36 %
<u>209-000-340-1500</u>	PER PROPERTY REPL TAX - SSMC	11,000.00	11,000.00	1,661.19	3,260.07	-7,739.93	70.36 %
<u>209-000-380-1000</u>	INTEREST REVENUE	3,500.00	3,500.00	0.00	81.92	-3,418.08	97.66 %
<u>209-000-390-1500</u>	TRANSFER FROM WATER FUND	39,000.00	39,000.00	0.00	0.00	-39,000.00	100.00 %
<u>209-000-390-2000</u>	TRANSFER FROM SEWER FUND	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00 %
Revenue Total:		397,500.00	397,500.00	159,886.72	161,567.52	-235,932.48	59.35%
Expense							
<u>209-000-460-1000</u>	EMPLOYER SHARE - SS/MC	400,000.00	400,000.00	29,335.88	99,748.77	300,251.23	75.06 %
Expense Total:		400,000.00	400,000.00	29,335.88	99,748.77	300,251.23	75.06%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-2,500.00	-2,500.00	130,550.84	61,818.75	64,318.75	2,572.75%
Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):		-2,500.00	-2,500.00	130,550.84	61,818.75	64,318.75	2,572.75%
Fund: 218 - STORM WATER MANAGEMENT							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>218-000-340-4500</u>	GRANT PROCEEDS	412,500.00	412,500.00	0.00	0.00	-412,500.00	100.00 %
<u>218-000-380-1000</u>	INTEREST REVENUE	1,000.00	1,000.00	0.00	73.97	-926.03	92.60 %
<u>218-000-380-2000</u>	RENTAL INCOME	11,000.00	11,000.00	913.00	2,739.00	-8,261.00	75.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>218-000-390-1000</u>	TRANSFER FROM GENERAL	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	574,500.00	574,500.00	913.00	2,812.97	-571,687.03	99.51%
	Expense						
<u>218-000-510-1000</u>	R & M - PROPERTY	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>218-000-530-4000</u>	PROFESSIONAL FEES	13,500.00	13,500.00	107.50	107.50	13,392.50	99.20 %
<u>218-000-590-2000</u>	LEASE/RENT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>218-000-610-9000</u>	R & M - SYSTEM COMMODITIES	0.00	0.00	447.99	447.99	-447.99	0.00 %
<u>218-000-800-5000</u>	PURCHASE - SYSTEM CONSTRUCTI	680,000.00	680,000.00	0.00	0.00	680,000.00	100.00 %
<u>218-000-800-5100</u>	PURCHASE - SYSTEM ENGINEERING	86,000.00	86,000.00	0.00	1,251.25	84,748.75	98.55 %
<u>218-000-910-9000</u>	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	1,500.00	2,194.93	3,805.07	63.42 %
	Expense Total:	797,100.00	797,100.00	2,055.49	4,001.67	793,098.33	99.50%
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	-222,600.00	-222,600.00	-1,142.49	-1,188.70	221,411.30	99.47%
	Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit):	-222,600.00	-222,600.00	-1,142.49	-1,188.70	221,411.30	99.47%
	Fund: 303 - WACC DEBT SERVICE FUND						
	Department: 000 - DEPARTMENTAL						
	Revenue						
<u>303-000-380-9100</u>	WACC PAYMENT	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>303-000-390-3000</u>	TRSF. FROM GENERAL FUND	280,500.00	280,500.00	0.00	319,500.00	39,000.00	113.90 %
	Revenue Total:	355,500.00	355,500.00	0.00	319,500.00	-36,000.00	10.13%
	Expense						
<u>303-000-700-1000</u>	WACC BOND - PRINCIPAL	280,000.00	280,000.00	0.00	280,094.84	-94.84	-0.03 %
<u>303-000-700-1500</u>	WACC BOND - INTEREST	75,500.00	75,500.00	0.00	39,405.16	36,094.84	47.81 %
	Expense Total:	355,500.00	355,500.00	0.00	319,500.00	36,000.00	10.13%
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 303 - WACC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 409 - NOFSINGER RD. IMPROVEMENT						
	Department: 000 - DEPARTMENTAL						
	Revenue						
<u>409-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	4.36	4.36	0.00 %
<u>409-000-380-2000</u>	RENTAL INCOME	60,000.00	60,000.00	0.00	16,232.16	-43,767.84	72.95 %
<u>409-000-390-1000</u>	TRSF. FROM GENERAL FUND	0.00	0.00	0.00	10,353.48	10,353.48	0.00 %
	Revenue Total:	60,000.00	60,000.00	0.00	26,590.00	-33,410.00	55.68%
	Expense						
<u>409-000-910-3000</u>	PROPERTY TAXES	10,000.00	10,000.00	0.00	10,353.48	-353.48	-3.53 %
	Expense Total:	10,000.00	10,000.00	0.00	10,353.48	-353.48	-3.53%
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	50,000.00	50,000.00	0.00	16,236.52	-33,763.48	67.53%
	Fund: 409 - NOFSINGER RD. IMPROVEMENT Surplus (Deficit):	50,000.00	50,000.00	0.00	16,236.52	-33,763.48	67.53%
	Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.						
	Department: 000 - DEPARTMENTAL						
	Revenue						
<u>411-000-390-1000</u>	TRSF. FROM GENERAL FUND	160,000.00	160,000.00	19,328.45	19,328.45	-140,671.55	87.92 %
	Revenue Total:	160,000.00	160,000.00	19,328.45	19,328.45	-140,671.55	87.92%
	Expense						
<u>411-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	160,000.00	160,000.00	19,328.45	19,328.45	140,671.55	87.92 %
	Expense Total:	160,000.00	160,000.00	19,328.45	19,328.45	140,671.55	87.92%
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ.						
	Department: 000 - DEPARTMENTAL						
	Revenue						
<u>412-000-390-1000</u>	TRSF. FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>412-000-800-3100</u>	PURCH. - SYS. CONSTR. ENG.	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:		150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ. Surplus (De		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - SAFE ROUTES TO SCHOOLS							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>420-000-340-4500</u>	GRANT PROCEEDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<u>420-000-390-3000</u>	TRSF. FROM STREETS	170,000.00	170,000.00	3,632.34	63,842.90	-106,157.10	62.45 %
Revenue Total:		570,000.00	570,000.00	3,632.34	63,842.90	-506,157.10	88.80%
Expense							
<u>420-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>420-000-800-3000</u>	PURCHASE - SYSTEM CONSTR.	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<u>420-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	105,000.00	105,000.00	3,632.34	29,201.01	75,798.99	72.19 %
Expense Total:		570,000.00	570,000.00	3,632.34	29,201.01	540,798.99	94.88%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	34,641.89	34,641.89	0.00%
Fund: 420 - SAFE ROUTES TO SCHOOLS Surplus (Deficit):		0.00	0.00	0.00	34,641.89	34,641.89	0.00%
Fund: 421 - REC. TRAIL EXTENSION							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>421-000-390-3000</u>	TRANSFER FROM STREETS	158,618.00	158,618.00	0.00	0.00	-158,618.00	100.00 %
Revenue Total:		158,618.00	158,618.00	0.00	0.00	-158,618.00	100.00%
Expense							
<u>421-000-800-2100</u>	PURCHASE - SYSTEM ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Expense Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		108,618.00	108,618.00	0.00	0.00	-108,618.00	100.00%
Fund: 421 - REC. TRAIL EXTENSION Surplus (Deficit):		108,618.00	108,618.00	0.00	0.00	-108,618.00	100.00%
Fund: 422 - RBDG REVOLVING LOAN FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>422-000-380-1200</u>	INTEREST - RBDG / LOCAL SUPPORT	0.00	0.00	2.18	10.01	10.01	0.00 %
Revenue Total:		0.00	0.00	2.18	10.01	10.01	0.00%
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	2.18	10.01	10.01	0.00%
Department: 401 - UNDESIGNATED							
Revenue							
<u>422-401-370-1000</u>	LOAN PYMT PRINCIPAL- PLAZA LN	0.00	0.00	0.00	637.77	637.77	0.00 %
<u>422-401-380-1000</u>	INTEREST - PLAZA LN	0.00	0.00	2.46	11.08	11.08	0.00 %
<u>422-401-380-1100</u>	LOAN PYMT INTEREST - PLAZA LN	0.00	0.00	0.00	74.76	74.76	0.00 %
Revenue Total:		0.00	0.00	2.46	723.61	723.61	0.00%
Department: 401 - UNDESIGNATED Total:		0.00	0.00	2.46	723.61	723.61	0.00%
Department: 402 - UNDESIGNATED							
Revenue							
<u>422-402-370-1000</u>	LOAN PYMT PRINCIPAL - IVP PROP	0.00	0.00	658.86	1,971.66	1,971.66	0.00 %
<u>422-402-380-1000</u>	INTEREST - IVP PROP	0.00	0.00	2.25	9.82	9.82	0.00 %
<u>422-402-380-1100</u>	LOAN PYMT INTEREST - IVP PROP	0.00	0.00	161.91	490.65	490.65	0.00 %
Revenue Total:		0.00	0.00	823.02	2,472.13	2,472.13	0.00%
Department: 402 - UNDESIGNATED Total:		0.00	0.00	823.02	2,472.13	2,472.13	0.00%
Fund: 422 - RBDG REVOLVING LOAN FUND Total:		0.00	0.00	827.66	3,205.75	3,205.75	0.00%

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Fund: 430 - N. LAWNSDALE SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
Revenue							
430-000-310-1000	PROPERTY TAXES	16,000.00	16,000.00	7,905.50	7,905.50	-8,094.50	50.59 %
430-000-390-1000	TRSF. FROM GEN. CORP. UNRESTR.	1,644,580.00	1,644,580.00	254,481.74	324,926.96	-1,319,653.04	80.24 %
	Revenue Total:	1,660,580.00	1,660,580.00	262,387.24	332,832.46	-1,327,747.54	79.96%
Expense							
430-000-950-1000	TRANSFER TO GENERAL	0.00	0.00	7,905.50	7,905.50	-7,905.50	0.00 %
	Expense Total:	0.00	0.00	7,905.50	7,905.50	-7,905.50	0.00%
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	1,660,580.00	1,660,580.00	254,481.74	324,926.96	-1,335,653.04	80.43%
Department: 003 - STREETS							
Expense							
430-003-530-4000	PROFESSIONAL FEES	0.00	0.00	450.00	450.00	-450.00	0.00 %
430-003-800-3000	PURCH. CONSTR. - STR. IMPR.	950,000.00	950,000.00	164,117.50	201,238.00	748,762.00	78.82 %
430-003-800-3100	PURCH. CONSTR. - STR. ENG.	99,250.00	99,250.00	23,001.43	32,885.18	66,364.82	66.87 %
	Expense Total:	1,049,250.00	1,049,250.00	187,568.93	234,573.18	814,676.82	77.64%
	Department: 003 - STREETS Total:	1,049,250.00	1,049,250.00	187,568.93	234,573.18	814,676.82	77.64%
Department: 018 - UNDESIGNATED							
Expense							
430-018-530-4000	PROFESSIONAL FEES	0.00	0.00	162.00	162.00	-162.00	0.00 %
430-018-800-3000	PURCH. CONSTR. - STORMWATER	575,600.00	575,600.00	59,082.30	72,445.68	503,154.32	87.41 %
430-018-800-3100	PURCH. CONSTR. - SWM ENG.	35,730.00	35,730.00	8,280.51	11,838.66	23,891.34	66.87 %
	Expense Total:	611,330.00	611,330.00	67,524.81	84,446.34	526,883.66	86.19%
	Department: 018 - UNDESIGNATED Total:	611,330.00	611,330.00	67,524.81	84,446.34	526,883.66	86.19%
	Fund: 430 - N. LAWNSDALE SPEC. SERV. AREA Surplus (Deficit):	0.00	0.00	-612.00	5,907.44	5,907.44	0.00%
Fund: 431 - W. HOLLAND SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
Revenue							
431-000-310-1000	PROPERTY TAXES	4,500.00	4,500.00	2,474.63	2,474.63	-2,025.37	45.01 %
431-000-390-1000	TRSF. FROM GEN. CORP. UNRESTR.	573,660.00	573,660.00	0.00	1,140.00	-572,520.00	99.80 %
	Revenue Total:	578,160.00	578,160.00	2,474.63	3,614.63	-574,545.37	99.37%
Expense							
431-000-950-1000	TRANSFER TO GENERAL	0.00	0.00	2,474.63	2,474.63	-2,474.63	0.00 %
	Expense Total:	0.00	0.00	2,474.63	2,474.63	-2,474.63	0.00%
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	578,160.00	578,160.00	0.00	1,140.00	-577,020.00	99.80%
Department: 003 - STREETS							
Expense							
431-003-800-3000	PURCH. CONSTR. - STR. IMPR.	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
431-003-800-3100	PURCH. CONSTR. - STR. ENG.	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
	Expense Total:	342,000.00	342,000.00	0.00	0.00	342,000.00	100.00%
	Department: 003 - STREETS Total:	342,000.00	342,000.00	0.00	0.00	342,000.00	100.00%
Department: 018 - UNDESIGNATED							
Expense							
431-018-800-3000	PURCH. CONSTR. - STORMWATER	216,000.00	216,000.00	0.00	0.00	216,000.00	100.00 %
431-018-800-3100	PURCH. CONSTR. - SWM ENG.	20,160.00	20,160.00	0.00	0.00	20,160.00	100.00 %
	Expense Total:	236,160.00	236,160.00	0.00	0.00	236,160.00	100.00%
	Department: 018 - UNDESIGNATED Total:	236,160.00	236,160.00	0.00	0.00	236,160.00	100.00%
	Fund: 431 - W. HOLLAND SPEC. SERV. AREA Surplus (Deficit):	0.00	0.00	0.00	1,140.00	1,140.00	0.00%
Fund: 500 - WATER FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
500-000-350-3000	FORFEITED INSPECTION FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
500-000-350-5000	WATER LATE PMT/RESTORATION FE	37,500.00	37,500.00	5,395.00	13,460.00	-24,040.00	64.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-000-360-1000	METERED WATER SALES	1,335,880.00	1,335,880.00	145,192.41	350,545.82	-985,334.18	73.76 %
500-000-360-1100	PUMPHOUSE SALES	5,000.00	5,000.00	0.00	2,512.55	-2,487.45	49.75 %
500-000-360-2000	SALE OF WATER METERS / RADIOS	4,000.00	4,000.00	700.00	2,675.00	-1,325.00	33.13 %
500-000-360-3000	TECHNOLOGY FEE	290,000.00	290,000.00	24,493.54	73,550.79	-216,449.21	74.64 %
500-000-360-4000	INFRASTRUCTURE FIXED FEE	647,570.00	647,570.00	59,774.07	179,564.70	-468,005.30	72.27 %
500-000-370-5200	WATER CONSTRUCTION FEE	1,000.00	1,000.00	100.00	300.00	-700.00	70.00 %
500-000-380-1000	INTEREST REVENUE	16,250.00	16,250.00	37.82	1,791.79	-14,458.21	88.97 %
500-000-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	-321.68	-290.85	-1,290.85	129.09 %
500-000-390-2000	TRANSFER FROM SEWER FUND	20,250.00	20,250.00	0.00	0.00	-20,250.00	100.00 %
	Revenue Total:	2,359,450.00	2,359,450.00	235,371.16	624,109.80	-1,735,340.20	73.55%
Expense							
500-000-410-1000	SALARIES - REG.	478,000.00	478,000.00	34,432.49	126,237.79	351,762.21	73.59 %
500-000-410-1500	SALARIES - STANDBY	9,000.00	9,000.00	512.75	1,447.75	7,552.25	83.91 %
500-000-410-2000	SALARIES - OVER-TIME	3,700.00	3,700.00	3,569.25	8,555.26	-4,855.26	-131.22 %
500-000-410-3000	UNUSED SICK TIME/GHIP	7,300.00	7,300.00	349.81	349.81	6,950.19	95.21 %
500-000-420-1000	SALARIES - PART-TIME	14,000.00	14,000.00	1,436.11	2,874.17	11,125.83	79.47 %
500-000-450-1000	GROUP INSURANCE	166,000.00	166,000.00	12,578.44	36,336.68	129,663.32	78.11 %
500-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
500-000-450-1200	RETIREE HEALTH INSURANCE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
500-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	650.00	650.00	76.19	76.19	573.81	88.28 %
500-000-450-2500	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	2,314.31	5,685.69	71.07 %
500-000-470-1000	UNIFORM ALLOWANCE	2,500.00	2,500.00	777.40	1,226.50	1,273.50	50.94 %
500-000-510-1000	R&M - BUILDING CONTRACTUAL	101,000.00	101,000.00	264.47	673.88	100,326.12	99.33 %
500-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	12,500.00	12,500.00	732.78	879.20	11,620.80	92.97 %
500-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	111,500.00	111,500.00	0.00	465.00	111,035.00	99.58 %
500-000-530-1500	ENGINEERING FEES	10,000.00	10,000.00	285.00	357.50	9,642.50	96.43 %
500-000-530-2000	LEGAL FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
500-000-530-2500	DRUG & ALCOHOL TESTING EXP	400.00	400.00	0.00	0.00	400.00	100.00 %
500-000-530-3000	DATA PROCESSING SUPPORT	27,500.00	27,500.00	456.87	1,370.61	26,129.39	95.02 %
500-000-530-4000	PROFESSIONAL FEES	11,500.00	11,500.00	1,020.87	2,433.20	9,066.80	78.84 %
500-000-530-5000	WATER TESTING	12,000.00	12,000.00	2,532.00	4,204.00	7,796.00	64.97 %
500-000-550-1000	POSTAGE EXPENSES	17,000.00	17,000.00	0.00	2,886.35	14,113.65	83.02 %
500-000-550-1500	COMMUNICATIONS	20,000.00	20,000.00	756.46	3,525.25	16,474.75	82.37 %
500-000-550-2500	PRINTING/ADVERTISING FEES	1,500.00	1,500.00	34.32	157.99	1,342.01	89.47 %
500-000-560-1000	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	493.00	507.00	50.70 %
500-000-560-1500	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-000-560-2500	REFERENCE MATERIALS/MANUALS	1,000.00	1,000.00	158.84	269.84	730.16	73.02 %
500-000-560-3000	SOFTWARE	26,500.00	26,500.00	2,696.08	4,262.08	22,237.92	83.92 %
500-000-570-3000	ELECTRICITY	115,000.00	115,000.00	9,344.21	18,035.47	96,964.53	84.32 %
500-000-570-3500	HEATING	5,000.00	5,000.00	160.23	160.23	4,839.77	96.80 %
500-000-590-1000	PROPERTY INSURANCE	10,600.00	10,600.00	5,538.75	5,538.75	5,061.25	47.75 %
500-000-590-2000	LEASE/RENT EXPENSE	3,500.00	3,500.00	26.60	85.06	3,414.94	97.57 %
500-000-610-1000	R&M - BUILDING (COMMODITIES)	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
500-000-610-1500	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	81.98	562.62	4,437.38	88.75 %
500-000-610-9000	R&M - SYSTEM (COMMODITIES)	35,000.00	35,000.00	8,655.70	19,123.18	15,876.82	45.36 %
500-000-650-1000	OFFICE SUPPLIES	1,000.00	1,000.00	97.40	97.40	902.60	90.26 %
500-000-650-1500	OPERATING SUPPLIES	3,000.00	3,000.00	346.23	400.37	2,599.63	86.65 %
500-000-650-1800	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	36.75	2,963.25	98.78 %
500-000-650-2000	MISCELLANEOUS EQUIPMENT	5,500.00	5,500.00	445.81	1,117.36	4,382.64	79.68 %
500-000-650-3500	OTHER CHEMICALS	32,000.00	32,000.00	1,835.00	5,455.00	26,545.00	82.95 %
500-000-650-3900	SOFTENER SALT	120,000.00	120,000.00	14,284.14	19,855.15	100,144.85	83.45 %
500-000-650-4000	LAB/TESTING SUPPLIES	6,000.00	6,000.00	1,355.57	2,384.13	3,615.87	60.26 %
500-000-700-1000	PRINCIPAL - AMR LOAN	261,315.00	261,315.00	0.00	0.00	261,315.00	100.00 %
500-000-700-1100	PRINCIPAL - AMR LOAN	0.00	0.00	0.00	111,637.84	-111,637.84	0.00 %
500-000-700-1600	AMR LOAN INTEREST	0.00	0.00	0.00	19,019.56	-19,019.56	0.00 %
500-000-800-1500	PURCHASE - EQUIPMENT	11,000.00	11,000.00	0.00	1,163.33	9,836.67	89.42 %
500-000-800-2000	PURCHASE - BUILDING/PROPERTY	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
500-000-800-3000	PURCHASE - SYSTEM	948,900.00	948,900.00	44,311.72	54,334.25	894,565.75	94.27 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>500-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	106,000.00	106,000.00	8,325.38	10,993.99	95,006.01	89.63 %
<u>500-000-800-5000</u>	PURCHASE - METERS	40,500.00	40,500.00	-321.68	1,308.73	39,191.27	96.77 %
<u>500-000-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	197.49	-197.49	0.00 %
<u>500-000-910-5000</u>	DEPRECIATION - SYSTEM	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
<u>500-000-910-5200</u>	DEPRECIATION - BUILDINGS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>500-000-910-5500</u>	DEPRECIATION - EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>500-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	14.57	985.43	98.54 %
<u>500-000-910-9800</u>	COLLECTION EXPENSES	0.00	0.00	11.89	25.66	-25.66	0.00 %
<u>500-000-910-9900</u>	BAD DEBTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>500-000-950-1800</u>	TRANSFER TO MERF	74,500.00	74,500.00	0.00	0.00	74,500.00	100.00 %
<u>500-000-950-2000</u>	TRANSFER TO CAP REPL FUND	30,712.00	30,712.00	0.00	0.00	30,712.00	100.00 %
<u>500-000-950-3500</u>	TRANSFER TO LEGISLATIVE/ADMIN	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>500-000-950-4900</u>	TRANSFER TO SOC. SEC./MC	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<u>500-000-950-5000</u>	TRANSFER TO IMRF	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<u>500-000-950-5300</u>	TRANSFER TO WATER TOWER RES	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
<u>500-000-950-6000</u>	TRANSFER TO CITY HALL	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
Expense Total:		3,873,477.00	3,873,477.00	157,169.06	472,943.25	3,400,533.75	87.79%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-1,514,027.00	-1,514,027.00	78,202.10	151,166.55	1,665,193.55	109.98%
Department: 501 - UNDESIGNATED							
Revenue							
<u>500-501-370-5100</u>	SUBDIVISION DEVELOPMENT FEES	4,500.00	4,500.00	0.00	4,114.88	-385.12	8.56 %
<u>500-501-380-1000</u>	INTEREST REVENUE	6,200.00	6,200.00	0.00	270.32	-5,929.68	95.64 %
Revenue Total:		10,700.00	10,700.00	0.00	4,385.20	-6,314.80	59.02%
Department: 501 - UNDESIGNATED Total:		10,700.00	10,700.00	0.00	4,385.20	-6,314.80	59.02%
Department: 502 - UNDESIGNATED							
Revenue							
<u>500-502-370-5000</u>	WATER CONNECTION FEES	2,100.00	2,100.00	0.00	830.00	-1,270.00	60.48 %
<u>500-502-380-1000</u>	INTEREST REVENUE	6,500.00	6,500.00	0.00	2,124.27	-4,375.73	67.32 %
Revenue Total:		8,600.00	8,600.00	0.00	2,954.27	-5,645.73	65.65%
Department: 502 - UNDESIGNATED Total:		8,600.00	8,600.00	0.00	2,954.27	-5,645.73	65.65%
Department: 503 - UNDESIGNATED							
Revenue							
<u>500-503-380-1000</u>	INTEREST INCOME	3,600.00	3,600.00	0.00	167.12	-3,432.88	95.36 %
<u>500-503-380-2000</u>	RENTAL INCOME	35,200.00	35,200.00	2,851.52	8,554.56	-26,645.44	75.70 %
<u>500-503-390-1500</u>	TRANSFER FROM WATER	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
Revenue Total:		313,800.00	313,800.00	2,851.52	8,721.68	-305,078.32	97.22%
Expense							
<u>500-503-510-9000</u>	R & M SYSTEM - CONTRACTUAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>500-503-800-3000</u>	PURCHASE - SYSTEM CONSTR.	553,900.00	553,900.00	0.00	0.00	553,900.00	100.00 %
<u>500-503-800-3100</u>	PURCHASE - CONSTR. ENGINEERIN	33,450.00	33,450.00	0.00	0.00	33,450.00	100.00 %
Expense Total:		602,350.00	602,350.00	0.00	0.00	602,350.00	100.00%
Department: 503 - UNDESIGNATED Surplus (Deficit):		-288,550.00	-288,550.00	2,851.52	8,721.68	297,271.68	103.02%
Fund: 500 - WATER FUND Surplus (Deficit):		-1,783,277.00	-1,783,277.00	81,053.62	167,227.70	1,950,504.70	109.38%
Fund: 501 - SEWER OPER. & MAINT. FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>501-000-350-5000</u>	SEWER LATE PMT/RESTORATION FE	32,500.00	32,500.00	10.00	20.00	-32,480.00	99.94 %
<u>501-000-360-1000</u>	SEWER BILLINGS	2,361,500.00	2,361,500.00	207,720.18	603,198.68	-1,758,301.32	74.46 %
<u>501-000-360-1100</u>	N. TAZEWEILL WATER DISTRICT	175,000.00	175,000.00	15,755.96	44,126.74	-130,873.26	74.78 %
<u>501-000-360-4000</u>	INFRASTRUCTURE FIXED FEE	132,000.00	132,000.00	0.00	0.00	-132,000.00	100.00 %
<u>501-000-380-1000</u>	INTEREST REVENUE	50,000.00	50,000.00	195.71	9,271.98	-40,728.02	81.46 %
<u>501-000-380-9000</u>	MISCELLANEOUS REVENUE	500.00	500.00	0.00	498.27	-1.73	0.35 %
<u>501-000-390-1200</u>	TRANSFER FROM CONNECTION FEE	47,436.00	47,436.00	0.00	0.00	-47,436.00	100.00 %
Revenue Total:		2,798,936.00	2,798,936.00	223,681.85	657,115.67	-2,141,820.33	76.52%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
<u>501-000-410-1000</u>	SALARIES - REG.	556,000.00	556,000.00	41,748.13	145,466.75	410,533.25	73.84 %
<u>501-000-410-1500</u>	SALARIES - STANDBY	10,000.00	10,000.00	701.75	2,527.25	7,472.75	74.73 %
<u>501-000-410-2000</u>	SALARIES - OVER-TIME	45,000.00	45,000.00	3,546.52	11,580.21	33,419.79	74.27 %
<u>501-000-410-3000</u>	UNUSED SICK TIME/GHIP	8,500.00	8,500.00	207.17	440.92	8,059.08	94.81 %
<u>501-000-420-1000</u>	SALARIES - PART-TIME	20,100.00	20,100.00	3,174.64	5,389.49	14,710.51	73.19 %
<u>501-000-450-1000</u>	GROUP INSURANCE	184,000.00	184,000.00	13,930.47	40,233.27	143,766.73	78.13 %
<u>501-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<u>501-000-450-1200</u>	RETIREE HEALTH INSURANCE	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<u>501-000-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	650.00	650.00	84.63	84.63	565.37	86.98 %
<u>501-000-450-2500</u>	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	4,796.60	5,203.40	52.03 %
<u>501-000-470-1000</u>	UNIFORM ALLOWANCE	3,000.00	3,000.00	485.37	856.89	2,143.11	71.44 %
<u>501-000-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	36,500.00	36,500.00	875.89	1,222.17	35,277.83	96.65 %
<u>501-000-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	12,000.00	12,000.00	5,939.01	9,672.40	2,327.60	19.40 %
<u>501-000-510-9000</u>	R&M - SYSTEM (CONTRACTUAL)	62,000.00	62,000.00	807.50	3,270.42	58,729.58	94.73 %
<u>501-000-530-1500</u>	ENGINEERING FEES	10,000.00	10,000.00	0.00	72.50	9,927.50	99.28 %
<u>501-000-530-2000</u>	LEGAL FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>501-000-530-2500</u>	DRUG & ALCOHOL TESTING EXPEN	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>501-000-530-3000</u>	DATA PROCESSING SUPPORT	30,500.00	30,500.00	560.49	1,681.47	28,818.53	94.49 %
<u>501-000-530-4000</u>	PROFESSIONAL FEES	10,500.00	10,500.00	1,007.88	2,304.21	8,195.79	78.06 %
<u>501-000-530-5000</u>	SEWER TESTING	8,000.00	8,000.00	1,044.80	1,260.40	6,739.60	84.25 %
<u>501-000-530-9000</u>	IEPA PERMIT FEES	25,000.00	25,000.00	17,500.00	17,500.00	7,500.00	30.00 %
<u>501-000-550-1000</u>	POSTAGE EXPENSES	17,000.00	17,000.00	0.00	2,886.35	14,113.65	83.02 %
<u>501-000-550-1500</u>	COMMUNICATIONS	20,000.00	20,000.00	940.49	4,096.75	15,903.25	79.52 %
<u>501-000-550-2500</u>	PRINTING/ADVERTISING FEES	1,500.00	1,500.00	0.00	123.68	1,376.32	91.75 %
<u>501-000-560-1000</u>	MEMBERSHIP DUES	300.00	300.00	20.00	20.00	280.00	93.33 %
<u>501-000-560-1500</u>	TRAINING	2,000.00	2,000.00	0.00	56.00	1,944.00	97.20 %
<u>501-000-560-2500</u>	REFERENCE MATERIALS/MANUALS	1,200.00	1,200.00	187.25	298.25	901.75	75.15 %
<u>501-000-560-3000</u>	SOFTWARE	24,000.00	24,000.00	1,957.08	3,523.08	20,476.92	85.32 %
<u>501-000-570-3000</u>	ELECTRICITY	175,000.00	175,000.00	11,030.57	23,238.05	151,761.95	86.72 %
<u>501-000-570-3500</u>	HEATING	5,000.00	5,000.00	90.45	90.45	4,909.55	98.19 %
<u>501-000-590-1000</u>	PROPERTY INSURANCE	10,000.00	10,000.00	5,078.06	5,078.06	4,921.94	49.22 %
<u>501-000-590-2000</u>	LEASE/RENT EXPENSE	6,600.00	6,600.00	34.85	1,802.89	4,797.11	72.68 %
<u>501-000-590-2500</u>	CONTRACTUAL SERVICES	45,000.00	45,000.00	4,384.05	6,322.14	38,677.86	85.95 %
<u>501-000-610-1000</u>	R&M - BUILDING (COMMODITIES)	13,000.00	13,000.00	0.00	194.99	12,805.01	98.50 %
<u>501-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	294.72	1,178.45	3,821.55	76.43 %
<u>501-000-610-9000</u>	R&M - SYSTEM (COMMODITIES)	44,000.00	44,000.00	2,428.62	4,665.49	39,334.51	89.40 %
<u>501-000-650-1000</u>	OFFICE SUPPLIES	4,000.00	4,000.00	101.41	101.41	3,898.59	97.46 %
<u>501-000-650-1500</u>	OPERATING SUPPLIES	1,000.00	1,000.00	614.70	662.76	337.24	33.72 %
<u>501-000-650-1800</u>	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	149.08	642.84	2,357.16	78.57 %
<u>501-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	5,500.00	5,500.00	864.39	2,702.80	2,797.20	50.86 %
<u>501-000-650-3500</u>	CHEMICALS	32,000.00	32,000.00	5,680.46	10,174.36	21,825.64	68.21 %
<u>501-000-650-4000</u>	LAB/TESTING SUPPLIES	7,000.00	7,000.00	0.00	642.10	6,357.90	90.83 %
<u>501-000-700-3000</u>	STP2 PH. 2A BOND PRINC.	237,181.00	237,181.00	0.00	0.00	237,181.00	100.00 %
<u>501-000-800-1500</u>	PURCHASE - EQUIPMENT	32,500.00	32,500.00	0.00	11,399.33	21,100.67	64.93 %
<u>501-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	15,000.00	15,000.00	0.00	32,781.32	-17,781.32	-118.54 %
<u>501-000-800-3000</u>	PURCHASE - SYSTEM	961,500.00	961,500.00	64,443.48	54,178.07	907,321.93	94.37 %
<u>501-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	70,000.00	70,000.00	8,510.53	12,167.52	57,832.48	82.62 %
<u>501-000-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	198.22	-198.22	0.00 %
<u>501-000-910-5000</u>	DEPRECIATION - SYSTEM	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
<u>501-000-910-5200</u>	DEPRECIATION - BUILDINGS	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<u>501-000-910-5500</u>	DEPRECIATION - EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>501-000-910-9000</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	30.00	44.57	2,455.43	98.22 %
<u>501-000-910-9800</u>	COLLECTION EXPENSE	0.00	0.00	10.79	26.14	-26.14	0.00 %
<u>501-000-910-9900</u>	BAD DEBTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>501-000-950-1500</u>	TRANSFER TO WATER	20,250.00	20,250.00	0.00	0.00	20,250.00	100.00 %
<u>501-000-950-1800</u>	TRANSFER TO MERF	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<u>501-000-950-2100</u>	TRANSFER TO CAP REPL FUND	53,508.00	53,508.00	0.00	0.00	53,508.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-000-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	700.00	700.00	0.00	0.00	700.00	100.00 %
501-000-950-4900	TRANSFER TO SOC. SEC./MC	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
501-000-950-5000	TRANSFER TO IMRF	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
501-000-950-5700	TRANSFER TO STP2 - PHASE 2B	305,500.00	305,500.00	8,503.75	33,869.66	271,630.34	88.91 %
501-000-950-6000	TRANSFER TO CITY HALL	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
Expense Total:		4,317,589.00	4,317,589.00	206,968.98	461,525.31	3,856,063.69	89.31%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-1,518,653.00	-1,518,653.00	16,712.87	195,590.36	1,714,243.36	112.88%
Department: 501 - UNDESIGNATED							
Revenue							
501-501-370-5100	SUBDIVISION DEVELOPMENT FEES	4,500.00	4,500.00	0.00	4,114.88	-385.12	8.56 %
501-501-380-1000	INTEREST REVENUE	1,000.00	1,000.00	0.00	40.80	-959.20	95.92 %
Revenue Total:		5,500.00	5,500.00	0.00	4,155.68	-1,344.32	24.44%
Department: 501 - UNDESIGNATED Total:		5,500.00	5,500.00	0.00	4,155.68	-1,344.32	24.44%
Department: 502 - UNDESIGNATED							
Revenue							
501-502-370-5000	SEWER CONNECTION FEES	86,340.00	86,340.00	0.00	8,634.00	-77,706.00	90.00 %
501-502-380-1000	INTEREST REVENUE	20,000.00	20,000.00	0.00	6,814.88	-13,185.12	65.93 %
Revenue Total:		106,340.00	106,340.00	0.00	15,448.88	-90,891.12	85.47%
Expense							
501-502-950-5000	TRANSFER TO SEWER	47,436.00	47,436.00	0.00	0.00	47,436.00	100.00 %
501-502-950-5300	TRANSFER TO SEWER P&I 2009	287,946.00	287,946.00	23,995.50	71,986.50	215,959.50	75.00 %
Expense Total:		335,382.00	335,382.00	23,995.50	71,986.50	263,395.50	78.54%
Department: 502 - UNDESIGNATED Surplus (Deficit):		-229,042.00	-229,042.00	-23,995.50	-56,537.62	172,504.38	75.32%
Fund: 501 - SEWER OPER. & MAINT. FUND Surplus (Deficit):		-1,742,195.00	-1,742,195.00	-7,282.63	143,208.42	1,885,403.42	108.22%
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)							
Department: 000 - DEPARTMENTAL							
Revenue							
502-000-360-1000	FUEL SALES	15,000.00	15,000.00	2,654.27	2,654.27	-12,345.73	82.30 %
502-000-380-1000	INTEREST REVENUE	16,000.00	16,000.00	0.00	3,770.60	-12,229.40	76.43 %
502-000-390-1500	TRANSFER FROM WATER	74,500.00	74,500.00	0.00	0.00	-74,500.00	100.00 %
502-000-390-2000	TRANSFER FROM SEWER	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
502-000-390-3000	TRANSFER FROM STREETS	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
502-000-390-3500	TRANSFER FROM LEG/ADM	600.00	600.00	0.00	0.00	-600.00	100.00 %
502-000-390-4000	TRANSFER FROM POLICE	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
502-000-390-4500	TRANSFER FROM CEMETERY	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
502-000-390-6000	TRANSFER FROM PLANNING/ZONI	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
502-000-390-9800	SALE OF EQUIPMENT	0.00	0.00	0.00	8,011.99	8,011.99	0.00 %
Revenue Total:		1,085,800.00	1,085,800.00	2,654.27	14,436.86	-1,071,363.14	98.67%
Expense							
502-000-410-1000	SALARIES - REG.	77,000.00	77,000.00	5,864.17	21,139.03	55,860.97	72.55 %
502-000-410-1500	SALARIES - STANDBY	500.00	500.00	0.00	0.00	500.00	100.00 %
502-000-410-2000	SALARIES - OVER-TIME	6,000.00	6,000.00	190.21	783.17	5,216.83	86.95 %
502-000-410-3000	UNUSED SICK TIME/GHIP	1,200.00	1,200.00	293.22	293.22	906.78	75.57 %
502-000-420-1000	SALARIES - PART-TIME	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
502-000-450-1000	GROUP INSURANCE	26,000.00	26,000.00	2,008.52	5,800.70	20,199.30	77.69 %
502-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
502-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
502-000-450-2500	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	884.02	1,615.98	64.64 %
502-000-470-1000	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
502-000-510-1000	REPAIR & MTNCE BLDG. - CONTR.	2,600.00	2,600.00	13.41	13.41	2,586.59	99.48 %
502-000-510-8000	R&M - CONTRACTUAL	60,100.00	60,100.00	7,270.24	12,249.61	47,850.39	79.62 %
502-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	50.00	50.00	0.00	0.00	50.00	100.00 %
502-000-530-4000	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
502-000-550-1500	COMMUNICATIONS	0.00	0.00	0.00	9.32	-9.32	0.00 %
502-000-560-1500	TRAINING	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>502-000-560-2500</u>	REFERENCE MATERIALS/MANUALS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>502-000-590-1000</u>	PROPERTY INSURANCE	39,000.00	39,000.00	25,133.48	25,133.48	13,866.52	35.56 %
<u>502-000-590-2000</u>	LEASE/RENT EXPENSE	7,000.00	7,000.00	0.00	1,608.00	5,392.00	77.03 %
<u>502-000-610-8000</u>	R&M - COMMODITIES	60,000.00	60,000.00	4,949.76	10,355.97	49,644.03	82.74 %
<u>502-000-650-1500</u>	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	182.50	1,817.50	90.88 %
<u>502-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	2,500.00	2,500.00	39.98	39.98	2,460.02	98.40 %
<u>502-000-650-3000</u>	FUEL	175,000.00	175,000.00	11,344.24	24,388.84	150,611.16	86.06 %
<u>502-000-800-1500</u>	PURCHASE - EQUIPMENT/VEHICLES	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00 %
<u>502-000-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	9.71	-9.71	0.00 %
<u>502-000-910-6500</u>	DEPRECIATION - MOTORIZED MAC	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<u>502-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	463.20	536.80	53.68 %
Expense Total:		924,350.00	924,350.00	57,107.23	103,354.16	820,995.84	88.82%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		161,450.00	161,450.00	-54,452.96	-88,917.30	-250,367.30	155.07%
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):		161,450.00	161,450.00	-54,452.96	-88,917.30	-250,367.30	155.07%
Fund: 503 - EMPLOYEE BENEFIT FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>503-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	4.97	10,149.56	10,149.56	0.00 %
<u>503-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	100.00	100.00	100.00	0.00 %
<u>503-000-380-9100</u>	EMPLOYER CONTRIBUTIONS	0.00	0.00	94,994.09	182,767.62	182,767.62	0.00 %
<u>503-000-380-9400</u>	EMPLOYEES' WITHHOLDINGS	0.00	0.00	9,106.00	119,744.95	119,744.95	0.00 %
<u>503-000-380-9600</u>	EMP. W/H FLEX DEP/UNREIMB ME	0.00	0.00	2,229.60	8,741.10	8,741.10	0.00 %
Revenue Total:		0.00	0.00	106,434.66	321,503.23	321,503.23	0.00%
Expense							
<u>503-000-450-5000</u>	HEALTH INSURANCE PREMIUMS	0.00	0.00	97,185.62	282,204.89	-282,204.89	0.00 %
<u>503-000-450-5100</u>	DENTAL INSURANCE	0.00	0.00	5,717.55	20,201.80	-20,201.80	0.00 %
<u>503-000-450-6500</u>	FLEX DEP CARE/UNREIMBURSED M	0.00	0.00	1,827.60	4,829.14	-4,829.14	0.00 %
Expense Total:		0.00	0.00	104,730.77	307,235.83	-307,235.83	0.00%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	1,703.89	14,267.40	14,267.40	0.00%
Department: 513 - UNDESIGNATED							
Revenue							
<u>503-513-380-9300</u>	RETIREE HEALTH INSURANCE	0.00	0.00	3,342.84	6,685.68	6,685.68	0.00 %
<u>503-513-380-9400</u>	PENSION RETIREE WITHHOLDINGS	0.00	0.00	340.00	1,020.00	1,020.00	0.00 %
Revenue Total:		0.00	0.00	3,682.84	7,705.68	7,705.68	0.00%
Expense							
<u>503-513-450-5000</u>	RETIREE INSURANCE PREMIUMS	0.00	0.00	17,756.06	45,558.62	-45,558.62	0.00 %
<u>503-513-450-5100</u>	RETIREE DENTAL INSURANCE PREM	0.00	0.00	856.87	2,570.61	-2,570.61	0.00 %
Expense Total:		0.00	0.00	18,612.93	48,129.23	-48,129.23	0.00%
Department: 513 - UNDESIGNATED Surplus (Deficit):		0.00	0.00	-14,930.09	-40,423.55	-40,423.55	0.00%
Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):		0.00	0.00	-13,226.20	-26,156.15	-26,156.15	0.00%
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>505-000-380-1000</u>	INTEREST REVENUE	2,500.00	2,500.00	0.00	155.96	-2,344.04	93.76 %
<u>505-000-390-1000</u>	TRANSFER FROM LEG/ADMN	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>505-000-390-1200</u>	TRANSFER FROM CITY HALL	9,828.00	9,828.00	0.00	0.00	-9,828.00	100.00 %
<u>505-000-390-1300</u>	TRANSFER FROM STREETS	9,151.00	9,151.00	0.00	0.00	-9,151.00	100.00 %
<u>505-000-390-1400</u>	TRANSFER FROM POLICE	20,462.00	20,462.00	0.00	0.00	-20,462.00	100.00 %
<u>505-000-390-1500</u>	TRSF. FROM POL. SPEC. PROJ.	15,008.00	15,008.00	0.00	0.00	-15,008.00	100.00 %
<u>505-000-390-1600</u>	TRANSFER FROM PLAN/ZONE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>505-000-390-2100</u>	TRANSFER FROM ESDA	21,849.00	21,849.00	0.00	0.00	-21,849.00	100.00 %
<u>505-000-390-5000</u>	TRANSFER FROM WATER	30,712.00	30,712.00	0.00	0.00	-30,712.00	100.00 %
<u>505-000-390-5100</u>	TRANSFER FROM SEWER	53,508.00	53,508.00	0.00	0.00	-53,508.00	100.00 %
Revenue Total:		165,818.00	165,818.00	0.00	155.96	-165,662.04	99.91%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>505-000-910-5500</u>	DEPR. EXPENSE - EQUIPMENT	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
Expense Total:		4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		161,618.00	161,618.00	0.00	155.96	-161,462.04	99.90%
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Deficit):		161,618.00	161,618.00	0.00	155.96	-161,462.04	99.90%
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV							
Department: 000 - DEPARTMENTAL							
Expense							
<u>516-000-800-2000</u>	PURCH.BUILDING/PROPERTY	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Expense Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Department: 000 - DEPARTMENTAL Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Department: 512 - UNDESIGNATED							
Revenue							
<u>516-512-390-5000</u>	TRANSFER FROM SEWER O&M - PH	305,500.00	305,500.00	8,503.75	33,869.66	-271,630.34	88.91 %
Revenue Total:		305,500.00	305,500.00	8,503.75	33,869.66	-271,630.34	88.91%
Expense							
<u>516-512-800-3100</u>	PURCH SYSTEM ENG - STP2 PH2B	238,000.00	238,000.00	8,503.75	8,503.75	229,496.25	96.43 %
<u>516-512-800-3200</u>	PURCH STSYEM LEGAL - STP2 PH2B	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Expense Total:		245,500.00	245,500.00	8,503.75	8,503.75	236,996.25	96.54%
Department: 512 - UNDESIGNATED Surplus (Deficit):		60,000.00	60,000.00	0.00	25,365.91	-34,634.09	57.72%
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit):		0.00	0.00	0.00	25,365.91	25,365.91	0.00%
Fund: 517 - SEWER BOND PRINC. & INT. STP09							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>517-000-380-1000</u>	INTEREST REVENUE	1,500.00	1,500.00	0.00	5.67	-1,494.33	99.62 %
<u>517-000-390-2100</u>	TRANSFER FROM SEWER CONN. FE	287,946.00	287,946.00	23,995.50	71,986.50	-215,959.50	75.00 %
Revenue Total:		289,446.00	289,446.00	23,995.50	71,992.17	-217,453.83	75.13%
Expense							
<u>517-000-700-1100</u>	SEWER BOND PRINCIPAL 2009	289,446.00	289,446.00	0.00	144,722.93	144,723.07	50.00 %
Expense Total:		289,446.00	289,446.00	0.00	144,722.93	144,723.07	50.00%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	23,995.50	-72,730.76	-72,730.76	0.00%
Fund: 517 - SEWER BOND PRINC. & INT. STP09 Surplus (Deficit):		0.00	0.00	23,995.50	-72,730.76	-72,730.76	0.00%
Fund: 600 - POLICE PENSION FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
<u>600-000-380-1000</u>	INTEREST REVENUE	60,000.00	60,000.00	343.24	13,841.12	-46,158.88	76.93 %
<u>600-000-380-1500</u>	DIVIDEND REVENUE	150,000.00	150,000.00	0.00	457.41	-149,542.59	99.70 %
<u>600-000-380-3000</u>	UNREALIZED GAIN/LOSS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>600-000-380-9100</u>	EMPLOYEES' CONTRIBUTIONS	160,000.00	160,000.00	12,957.30	46,382.78	-113,617.22	71.01 %
<u>600-000-380-9200</u>	EMPLOYER CONTRIBUTION	634,000.00	634,000.00	336,228.54	339,556.37	-294,443.63	46.44 %
Revenue Total:		1,104,000.00	1,104,000.00	349,529.08	400,237.68	-703,762.32	63.75%
Expense							
<u>600-000-530-2000</u>	LEGAL FEES	500.00	500.00	200.00	200.00	300.00	60.00 %
<u>600-000-530-9000</u>	COMPLIANCE FEE	1,600.00	1,600.00	0.00	1,615.60	-15.60	-0.98 %
<u>600-000-560-1000</u>	MEMBERSHIP DUES	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>600-000-560-1500</u>	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>600-000-590-1000</u>	INSURANCE EXPENSE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<u>600-000-700-1000</u>	INVESTMENT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>600-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>600-000-910-9100</u>	RETIREMENT PENSIONS	650,000.00	650,000.00	53,141.66	160,431.02	489,568.98	75.32 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>600-000-910-9200</u>	CONTRIBUTIONS REFUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	714,700.00	714,700.00	53,341.66	162,246.62	552,453.38	77.30%
Department: 000 - DEPARTMENTAL Surplus (Deficit):		389,300.00	389,300.00	296,187.42	237,991.06	-151,308.94	38.87%
Fund: 600 - POLICE PENSION FUND Surplus (Deficit):		389,300.00	389,300.00	296,187.42	237,991.06	-151,308.94	38.87%
Report Surplus (Deficit):		-6,899,419.00	-6,899,419.00	876,943.45	947,174.54	7,846,593.54	113.73%