



WashingtonIL

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 10/16/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
Expense							
<u>100-001-510-1500</u>	R&M EQUIPMENT (CONTRACTUAL)	2,600.00	2,600.00	399.56	1,768.16	831.84	68.01 %
<u>100-001-530-2000</u>	LEGAL FEES	20,000.00	20,000.00	0.00	12,962.18	7,037.82	64.81 %
<u>100-001-530-2100</u>	LIQUOR CODE ENFORCE.- LEGAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>100-001-530-3000</u>	DATA PROCESSING SUPPORT	55,830.00	55,830.00	22,034.34	27,450.84	28,379.16	49.17 %
<u>100-001-530-4000</u>	PROFESSIONAL FEES	10,400.00	10,400.00	0.00	7,133.99	3,266.01	68.60 %
<u>100-001-530-4500</u>	ANIMAL CONTROL EXPENSES	14,000.00	14,000.00	1,113.33	5,566.65	8,433.35	39.76 %
<u>100-001-550-1000</u>	POSTAGE EXPENSES	3,600.00	3,600.00	108.61	1,407.08	2,192.92	39.09 %
<u>100-001-550-1500</u>	COMMUNICATIONS	1,500.00	1,500.00	0.00	524.03	975.97	34.94 %
<u>100-001-550-2000</u>	PUBLISHING FEES	1,000.00	1,000.00	0.00	1,363.00	-363.00	136.30 %
<u>100-001-550-2500</u>	PRINTING FEES	5,500.00	5,500.00	0.00	1,788.76	3,711.24	32.52 %
<u>100-001-550-3000</u>	RECRUITMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-001-560-1000</u>	MEMBERSHIP DUES	6,450.00	6,450.00	200.00	2,321.17	4,128.83	35.99 %
<u>100-001-560-1500</u>	TRAINING - ELECTED OFFICIALS	13,200.00	13,200.00	452.85	989.93	12,210.07	7.50 %
<u>100-001-560-1600</u>	TRAINING - STAFF	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<u>100-001-560-2000</u>	SUBSCRIPTIONS	1,500.00	1,500.00	0.00	18.00	1,482.00	1.20 %
<u>100-001-560-2500</u>	REFERENCE MATERIALS/MANUALS	600.00	600.00	0.00	17.00	583.00	2.83 %
<u>100-001-560-3000</u>	SOFTWARE	140,000.00	140,000.00	4,078.13	44,223.47	95,776.53	31.59 %
<u>100-001-590-1100</u>	SURETY BOND EXPENSE	1,500.00	1,500.00	0.00	1,341.00	159.00	89.40 %
<u>100-001-590-2000</u>	LEASE/RENT EXPENSE	3,700.00	3,700.00	212.83	1,361.12	2,338.88	36.79 %
<u>100-001-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	1,500.00	1,500.00	136.05	308.05	1,191.95	20.54 %
<u>100-001-650-1000</u>	OFFICE SUPPLIES	6,500.00	6,500.00	436.40	2,765.04	3,734.96	42.54 %
<u>100-001-650-2000</u>	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	838.79	3,572.73	-1,572.73	178.64 %
<u>100-001-800-1500</u>	PURCHASE - EQUIPMENT	6,000.00	6,000.00	3,588.00	4,712.20	1,287.80	78.54 %
<u>100-001-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	3,646.26	5,681.56	-5,681.56	0.00 %
<u>100-001-910-3000</u>	TAXES - OTHER	50.00	50.00	0.00	0.00	50.00	0.00 %
<u>100-001-910-9000</u>	MISCELLANEOUS EXPENSE	9,800.00	9,800.00	10.30	1,971.78	7,828.22	20.12 %
<u>100-001-910-9100</u>	CITY ADMINISTRATOR'S EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>100-001-910-9200</u>	COMMUNITY SUPPORT	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<u>100-001-910-9800</u>	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>100-001-910-9900</u>	BAD DEBT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-002-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	21,600.00	21,600.00	244.16	3,662.22	17,937.78	16.95 %
<u>100-002-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	3,000.00	3,000.00	191.00	1,204.00	1,796.00	40.13 %
<u>100-002-550-1500</u>	COMMUNICATIONS	12,000.00	12,000.00	577.10	5,513.53	6,486.47	45.95 %
<u>100-002-570-3000</u>	ELECTRICITY	5,000.00	5,000.00	551.64	2,221.38	2,778.62	44.43 %
<u>100-002-570-3500</u>	HEATING	1,800.00	1,800.00	64.08	265.54	1,534.46	14.75 %
<u>100-002-590-1000</u>	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	871.77	728.23	54.49 %
<u>100-002-610-1000</u>	R&M - BUILDING (COMMODITIES)	1,000.00	1,000.00	49.98	124.58	875.42	12.46 %
<u>100-002-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	600.00	600.00	183.41	224.39	375.61	37.40 %
<u>100-002-650-1500</u>	OPERATING SUPPLIES	1,500.00	1,500.00	94.75	638.50	861.50	42.57 %
<u>100-002-650-2000</u>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	197.61	1,302.39	13.17 %
<u>100-002-650-2500</u>	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	209.86	790.14	20.99 %
<u>100-002-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	1,218.72	-1,218.72	0.00 %
<u>100-002-910-9000</u>	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	0.00	65.68	1,434.32	4.38 %
<u>100-003-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	86,000.00	86,000.00	101.97	5,584.51	80,415.49	6.49 %
<u>100-003-510-1500</u>	R&M - EQUIPMENT (CONTR.)	4,800.00	4,800.00	225.00	3,750.97	1,049.03	78.15 %
<u>100-003-510-2000</u>	R&M - SIDEWALK REPLACEMENT	16,000.00	16,000.00	3,001.00	9,449.00	6,551.00	59.06 %
<u>100-003-510-6500</u>	R&M - STREET SCAPING (CONTR.)	25,000.00	25,000.00	0.00	11,930.00	13,070.00	47.72 %
<u>100-003-510-9900</u>	R&M - STREET MISC. (CONTR.)	157,300.00	157,300.00	2,955.28	12,209.60	145,090.40	7.76 %
<u>100-003-530-1500</u>	ENGINEERING FEES	7,500.00	7,500.00	0.00	145.00	7,355.00	1.93 %
<u>100-003-530-2000</u>	LEGAL FEES	6,500.00	6,500.00	0.00	766.13	5,733.87	11.79 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-003-530-2500	DRUG & ALCOHOL TESTING EXPEN	350.00	350.00	0.00	0.00	350.00	0.00 %
100-003-530-3000	DATA PROCESSING SUPPORT	8,600.00	8,600.00	715.92	4,295.52	4,304.48	49.95 %
100-003-530-4000	PROFESSIONAL FEES	23,000.00	23,000.00	1,127.43	10,621.99	12,378.01	46.18 %
100-003-550-1500	COMMUNICATIONS	16,400.00	16,400.00	1,103.13	6,270.96	10,129.04	38.24 %
100-003-550-2000	PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	788.05	711.95	52.54 %
100-003-560-1000	MEMBERSHIP DUES	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00 %
100-003-560-1500	TRAINING	2,950.00	2,950.00	0.00	124.75	2,825.25	4.23 %
100-003-560-2500	REFERENCE MATERIALS/MANUALS	200.00	200.00	0.00	0.00	200.00	0.00 %
100-003-560-3000	SOFTWARE	1,000.00	1,000.00	0.00	8,346.09	-7,346.09	834.61 %
100-003-570-3000	ELECTRICITY	63,000.00	63,000.00	839.23	19,083.50	43,916.50	30.29 %
100-003-570-3500	HEATING	13,000.00	13,000.00	222.79	1,190.51	11,809.49	9.16 %
100-003-590-1000	PROPERTY INSURANCE	2,800.00	2,800.00	0.00	798.47	2,001.53	28.52 %
100-003-590-2000	LEASE/RENT EXPENSE	25,250.00	25,250.00	1,608.00	11,291.79	13,958.21	44.72 %
100-003-610-1000	R&M - BUILDING (COMMODITIES)	2,100.00	2,100.00	0.00	311.34	1,788.66	14.83 %
100-003-610-1500	R&M - EQUIPMENT (COMMODITIE	6,000.00	6,000.00	110.46	1,652.84	4,347.16	27.55 %
100-003-610-2500	R&M - ASPHALT (COMMODITIES)	42,000.00	42,000.00	5,343.80	11,093.89	30,906.11	26.41 %
100-003-610-3500	R&M - PAVEMENT MARKING (COM	5,000.00	5,000.00	40.72	3,111.22	1,888.78	62.22 %
100-003-610-4000	R&M - SNOW/ICE CONTROL (COM	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
100-003-610-4500	R&M-STREET SAND/GRAVEL (COM	22,750.00	22,750.00	0.00	1,009.50	21,740.50	4.44 %
100-003-610-5000	R&M - CONCRETE/FLOWABLE (CO	25,000.00	25,000.00	3,446.13	12,671.52	12,328.48	50.69 %
100-003-610-9900	R&M - STREET MISC. (COMM.)	42,000.00	42,000.00	3,197.35	16,189.19	25,810.81	38.55 %
100-003-650-1000	OFFICE SUPPLIES	350.00	350.00	20.32	81.59	268.41	23.31 %
100-003-650-1500	OPERATING SUPPLIES	4,500.00	4,500.00	179.73	1,157.75	3,342.25	25.73 %
100-003-650-1800	HEALTH & SAFETY EQUIPMENT	3,250.00	3,250.00	81.72	1,066.28	2,183.72	32.81 %
100-003-650-2000	MISCELLANEOUS EQUIPMENT	9,500.00	9,500.00	1,118.48	3,281.07	6,218.93	34.54 %
100-003-800-1500	PURCHASE - EQUIPMENT	20,000.00	20,000.00	1,329.00	1,489.60	18,510.40	7.45 %
100-003-800-2000	PURCHASE - BUILDING/PROPERTY	125,000.00	125,000.00	0.00	16,789.00	108,211.00	13.43 %
100-003-800-4000	PURCHASE-ST/ROADS CONSTRUCTI	579,000.00	579,000.00	44,718.70	214,673.18	364,326.82	37.08 %
100-003-800-4100	PURCHASE-ST/ROADS ENGINEERIN	129,500.00	129,500.00	21,739.65	45,001.22	84,498.78	34.75 %
100-003-800-4200	PURCHASE - ST/ROADS LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-003-800-5000	PURCHASE-TRAFFIC/STREET LIGHTS	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
100-003-910-1000	RECYCLING GRANT EXPENSES	44,850.00	44,850.00	0.00	0.00	44,850.00	0.00 %
100-003-910-1900	COVID-19 EXPENSES	0.00	0.00	786.71	1,319.43	-1,319.43	0.00 %
100-003-910-9000	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	233.51	383.22	3,616.78	9.58 %
100-004-510-1000	R&M - BUILDING (CONTRACTUAL)	21,695.00	21,695.00	1,448.84	13,278.51	8,416.49	61.21 %
100-004-510-1500	R&M - EQUIPMENT (CONTRACTUA	19,832.00	19,832.00	663.61	5,627.75	14,204.25	28.38 %
100-004-530-2000	LEGAL FEES	73,000.00	73,000.00	0.00	3,494.30	69,505.70	4.79 %
100-004-530-3000	DATA PROCESSING SUPPORT	25,340.00	25,340.00	1,794.51	10,767.06	14,572.94	42.49 %
100-004-530-4000	PROFESSIONAL FEES	11,600.00	11,600.00	0.00	8,643.00	2,957.00	74.51 %
100-004-550-1000	POSTAGE EXPENSE	3,200.00	3,200.00	9.70	31.89	3,168.11	1.00 %
100-004-550-1500	COMMUNICATIONS	33,960.00	33,960.00	1,261.50	12,356.95	21,603.05	36.39 %
100-004-550-2000	PUBLISHING FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
100-004-550-2500	PRINTING FEES	6,000.00	6,000.00	0.00	215.10	5,784.90	3.59 %
100-004-550-3000	RECRUITMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-004-560-1000	MEMBERSHIP DUES	8,700.00	8,700.00	375.00	5,979.91	2,720.09	68.73 %
100-004-560-1500	TRAINING	33,000.00	33,000.00	798.00	9,760.42	23,239.58	29.58 %
100-004-560-1600	POLICE TRAINING REIMBURSEMEN	-15,000.00	-15,000.00	0.00	-2,748.44	-12,251.56	18.32 %
100-004-560-2000	SUBSCRIPTIONS	1,500.00	1,500.00	0.00	680.04	819.96	45.34 %
100-004-560-3000	SOFTWARE	21,100.00	21,100.00	2,211.25	2,252.66	18,847.34	10.68 %
100-004-570-3000	ELECTRICITY	15,000.00	15,000.00	1,448.77	6,063.57	8,936.43	40.42 %
100-004-570-3500	HEATING	2,200.00	2,200.00	72.48	295.97	1,904.03	13.45 %
100-004-590-1000	PROPERTY INSURANCE	5,000.00	5,000.00	0.00	2,803.67	2,196.33	56.07 %
100-004-590-2000	LEASE/RENT EXPENSE	7,760.00	7,760.00	621.00	3,726.00	4,034.00	48.02 %
100-004-590-3000	CONTRACTUAL FUNDING - TC3	228,300.00	228,300.00	49,952.00	149,856.00	78,444.00	65.64 %
100-004-610-1000	R&M - BUILDING (COMMODITIES)	8,500.00	8,500.00	166.16	225.73	8,274.27	2.66 %
100-004-610-1500	R&M - EQUIPMENT (COMMODITIE	11,000.00	11,000.00	181.20	671.51	10,328.49	6.10 %
100-004-650-1000	OFFICE SUPPLIES	5,000.00	5,000.00	107.60	1,218.59	3,781.41	24.37 %
100-004-650-1500	OPERATING SUPPLIES	4,500.00	4,500.00	591.41	2,241.29	2,258.71	49.81 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-004-650-2000</u>	MISCELLANEOUS EQUIPMENT	12,500.00	12,500.00	328.75	2,001.71	10,498.29	16.01 %
<u>100-004-650-2500</u>	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	84.33	4,915.67	1.69 %
<u>100-004-800-1500</u>	PURCHASE - EQUIPMENT	59,900.00	59,900.00	1,232.00	1,232.00	58,668.00	2.06 %
<u>100-004-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	4,375.91	5,951.70	-5,951.70	0.00 %
<u>100-004-910-9000</u>	MISCELLANEOUS EXPENSE	13,000.00	13,000.00	389.11	4,205.79	8,794.21	32.35 %
<u>100-004-910-9100</u>	DARE/CRO EXPENSES	19,000.00	19,000.00	0.00	200.00	18,800.00	1.05 %
<u>100-004-910-9200</u>	FIRE ARMS TRAINING	20,000.00	20,000.00	151.64	151.64	19,848.36	0.76 %
<u>100-004-910-9300</u>	POLICE COMMISSION EXPENSE	6,000.00	6,000.00	0.00	594.33	5,405.67	9.91 %
<u>100-005-510-9000</u>	CONTRACTUAL SERVICES	50,000.00	50,000.00	2,500.00	15,000.00	35,000.00	30.00 %
<u>100-005-530-2000</u>	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>100-005-550-1500</u>	COMMUNICATIONS	0.00	0.00	0.00	78.81	-78.81	0.00 %
<u>100-005-560-1000</u>	MEMBERSHIP DUES	10,775.00	10,775.00	0.00	9,800.00	975.00	90.95 %
<u>100-005-560-1500</u>	TRAINING	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
<u>100-005-560-2000</u>	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>100-005-650-2000</u>	MISCELLANEOUS EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>100-005-910-9000</u>	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>100-005-910-9200</u>	MISC. TOURISM EXPENSES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<u>100-005-910-9300</u>	ECONOMIC DEVELOPMENT EXPENS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<u>100-006-510-1500</u>	R & M - CONTR.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-006-530-1500</u>	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>100-006-530-2000</u>	LEGAL FEES	34,000.00	34,000.00	0.00	13,134.81	20,865.19	38.63 %
<u>100-006-530-3000</u>	DATA PROCESSING SUPPORT	750.00	750.00	98.91	593.46	156.54	79.13 %
<u>100-006-530-4000</u>	CONSULTATION/CONTRACTUAL	243,500.00	243,500.00	2,237.00	15,009.74	228,490.26	6.16 %
<u>100-006-550-1000</u>	POSTAGE EXPENSES	900.00	900.00	117.20	384.93	515.07	42.77 %
<u>100-006-550-1500</u>	COMMUNICATIONS	800.00	800.00	0.00	146.37	653.63	18.30 %
<u>100-006-550-2000</u>	PUBLISHING FEES	1,850.00	1,850.00	88.48	521.40	1,328.60	28.18 %
<u>100-006-550-2500</u>	PRINTING FEES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>100-006-550-3000</u>	RECRUITMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>100-006-560-1000</u>	MEMBERSHIP DUES	7,575.00	7,575.00	0.00	0.00	7,575.00	0.00 %
<u>100-006-560-1500</u>	TRAINING	5,585.00	5,585.00	127.38	127.38	5,457.62	2.28 %
<u>100-006-560-2000</u>	SUBSCRIPTIONS	1,175.00	1,175.00	0.00	95.00	1,080.00	8.09 %
<u>100-006-560-2500</u>	REFERENCE MATERIALS/MANUALS	1,575.00	1,575.00	0.00	111.00	1,464.00	7.05 %
<u>100-006-560-3000</u>	SOFTWARE	5,750.00	5,750.00	0.00	3,900.00	1,850.00	67.83 %
<u>100-006-650-1000</u>	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	192.00	1,408.00	12.00 %
<u>100-006-650-2000</u>	MISCELLANEOUS EQUIPMENT	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>100-006-800-1500</u>	PURCHASE - EQUIPMENT	2,800.00	2,800.00	1,329.00	1,329.00	1,471.00	47.46 %
<u>100-006-910-9000</u>	MISCELLANEOUS EXPENSE	12,800.00	12,800.00	915.00	3,085.87	9,714.13	24.11 %
<u>100-007-510-1000</u>	R&M - BLDG/PROPERTY (CONTR.)	0.00	0.00	140.00	2,357.50	-2,357.50	0.00 %
<u>100-007-530-2000</u>	LEGAL FEES	15,000.00	15,000.00	0.00	405.00	14,595.00	2.70 %
<u>100-007-590-1000</u>	PROPERTY INSURANCE	2,100.00	2,100.00	0.00	990.11	1,109.89	47.15 %
<u>100-007-590-2500</u>	WVFD & RS PAYMENTS	665,470.00	665,470.00	327,818.00	327,818.00	337,652.00	49.26 %
<u>100-007-590-2600</u>	WVFD & RS EQUIPMENT FUNDING	80,000.00	80,000.00	0.00	66,016.44	13,983.56	82.52 %
<u>100-007-590-3000</u>	CONTRACTUAL FUNDING - TC3	45,000.00	45,000.00	13,813.00	41,439.00	3,561.00	92.09 %
<u>100-007-800-1500</u>	PURCHASE - EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
<u>100-007-800-2000</u>	PURCHASE - BUILDING/PROPERTY	65,500.00	65,500.00	0.00	10,103.79	55,396.21	15.43 %
<u>100-007-910-9000</u>	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	4,076,922.00	4,076,922.00	550,822.01	1,348,096.79	2,728,825.21	33.07%
	Fund: 100 - GENERAL FUND Total:	4,076,922.00	4,076,922.00	550,822.01	1,348,096.79	2,728,825.21	33.07%
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS							
Expense							
<u>140-000-910-9100</u>	DRUG ENFORCEMENT EXPENSES	6,000.00	6,000.00	0.00	558.21	5,441.79	9.30 %
<u>140-000-910-9500</u>	ALCOHOL ENFORCEMENT EXPENSE	1,600.00	1,600.00	0.00	51.35	1,548.65	3.21 %
<u>140-000-910-9600</u>	FUNDRAISER EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>140-000-910-9700</u>	DARE / CRO EXPENSES	0.00	0.00	380.01	380.01	-380.01	0.00 %
<u>140-000-910-9800</u>	POLICE VEHICLE FUND EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>140-141-530-2000</u>	LEGAL FEES - VEHICLE SEIZURE	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<u>140-141-530-4000</u>	PROFESSIONAL FEES - V SEIZURE	3,500.00	3,500.00	204.00	1,224.00	2,276.00	34.97 %
<u>140-141-550-1500</u>	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>140-141-560-3000</u>	SOFTWARE - VEHICLE SEIZURE	9,000.00	9,000.00	0.00	8,717.26	282.74	96.86 %
<u>140-141-650-1500</u>	OPERATING SUPPLIES - V SEIZURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>140-141-650-2000</u>	MISC EQUIPMENT - V SEIZURE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>140-141-800-1500</u>	PURCHASE EQUIPMENT -V SEIZURE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>140-141-910-9000</u>	MISCELLANEOUS EXPENSE - V. S.	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>140-142-800-1500</u>	PURCHASE EQUIPMENT - CANINE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	73,100.00	73,100.00	584.01	10,930.83	62,169.17	14.95%
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Total:		73,100.00	73,100.00	584.01	10,930.83	62,169.17	14.95%
Fund: 200 - CEMETERY FUND							
Expense							
<u>200-000-510-1500</u>	R&M - EQUIPMENT (CONTR.)	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>200-000-510-7000</u>	R&M - GROUNDS (CONTR.)	10,000.00	10,000.00	0.00	2,675.00	7,325.00	26.75 %
<u>200-000-550-1000</u>	POSTAGE EXPENSES	200.00	200.00	42.63	107.77	92.23	53.89 %
<u>200-000-550-1500</u>	COMMUNICATIONS	250.00	250.00	0.00	105.04	144.96	42.02 %
<u>200-000-570-3000</u>	ELECTRICITY	1,600.00	1,600.00	40.73	200.46	1,399.54	12.53 %
<u>200-000-590-1000</u>	PROPERTY INSURANCE	150.00	150.00	0.00	39.64	110.36	26.43 %
<u>200-000-590-2000</u>	LEASE/RENT EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>200-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	150.00	150.00	62.95	131.11	18.89	87.41 %
<u>200-000-610-7000</u>	R&M GROUNDS (COMMODO	3,500.00	3,500.00	0.00	96.33	3,403.67	2.75 %
<u>200-000-650-1000</u>	OFFICE SUPPLIES	50.00	50.00	0.00	1.98	48.02	3.96 %
<u>200-000-650-1500</u>	OPERATING SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00 %
<u>200-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
<u>200-000-800-1500</u>	PURCHASE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>200-000-800-5000</u>	PURCHASE-SYSTEM IMPROVEMENT	32,000.00	32,000.00	0.00	30,984.00	1,016.00	96.83 %
<u>200-000-910-9000</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	150.00	350.00	30.00 %
	Expense Total:	56,150.00	56,150.00	146.31	34,491.33	21,658.67	61.43%
Fund: 200 - CEMETERY FUND Total:		56,150.00	56,150.00	146.31	34,491.33	21,658.67	61.43%
Fund: 201 - EMERGENCY MGMT. AGENCY							
Expense							
<u>201-000-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00 %
<u>201-000-550-1500</u>	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>201-000-590-1000</u>	PROPERTY INSURANCE	1,200.00	1,200.00	0.00	760.41	439.59	63.37 %
<u>201-000-590-2000</u>	LEASE/RENT EXPENSE	2,600.00	2,600.00	175.00	1,050.00	1,550.00	40.38 %
<u>201-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>201-000-650-1500</u>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>201-000-910-9000</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	34.00	166.00	17.00 %
	Expense Total:	31,000.00	31,000.00	175.00	1,844.41	29,155.59	5.95%
Fund: 201 - EMERGENCY MGMT. AGENCY Total:		31,000.00	31,000.00	175.00	1,844.41	29,155.59	5.95%
Fund: 202 - AUDIT FUND							
Expense							
<u>202-000-530-2000</u>	LEGAL FEES - AUDIT	0.00	0.00	0.00	112.50	-112.50	0.00 %
<u>202-000-530-4000</u>	PROFESSIONAL FEES	29,000.00	29,000.00	11,600.00	25,600.00	3,400.00	88.28 %
	Expense Total:	29,000.00	29,000.00	11,600.00	25,712.50	3,287.50	88.66%
Fund: 202 - AUDIT FUND Total:		29,000.00	29,000.00	11,600.00	25,712.50	3,287.50	88.66%
Fund: 203 - LIABILITY INSURANCE FUND							
Expense							
<u>203-000-590-1500</u>	LIABILITY INSURANCE	93,000.00	93,000.00	0.00	54,656.31	38,343.69	58.77 %
	Expense Total:	93,000.00	93,000.00	0.00	54,656.31	38,343.69	58.77%
Fund: 203 - LIABILITY INSURANCE FUND Total:		93,000.00	93,000.00	0.00	54,656.31	38,343.69	58.77%
Fund: 206 - MOTOR FUEL TAX FUND							
Expense							
<u>206-000-800-4000</u>	PURCHASE - SYSTEM CONSTRUCTI	825,000.00	825,000.00	0.00	801,044.77	23,955.23	97.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
206-000-800-4100	PURCHASE - SYSTEM ENGINEERING	30,000.00	30,000.00	8,939.61	25,789.11	4,210.89	85.96 %
	Expense Total:	855,000.00	855,000.00	8,939.61	826,833.88	28,166.12	96.71%
	Fund: 206 - MOTOR FUEL TAX FUND Total:	855,000.00	855,000.00	8,939.61	826,833.88	28,166.12	96.71%
Fund: 208 - TIF #2							
	Expense						
208-000-530-1500	ENGINEERING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
208-000-530-2000	LEGAL FEES	15,000.00	15,000.00	0.00	665.00	14,335.00	4.43 %
208-000-530-4000	PROFESSIONAL FEES	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
208-000-560-1000	MEMBERSHIP DUES	700.00	700.00	0.00	650.00	50.00	92.86 %
208-000-560-1500	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
208-000-590-2000	LEASE/RENT EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
208-000-590-2700	BUILDING RENOV. - COMMITTED	96,154.00	96,154.00	1,315.38	125,083.57	-28,929.57	130.09 %
208-000-590-2800	BUILDING RENOV. - UNCOMMITTE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
208-000-650-2000	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
208-000-800-2000	PURCHASE - BUILDING/PROPERTY	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
208-000-800-5000	PURCHASE-IMPROVEMENTS CONS	673,000.00	673,000.00	0.00	215.51	672,784.49	0.03 %
208-000-800-5100	PURCHASE - IMPROVEMENTS ENGI	135,000.00	135,000.00	2,366.94	4,727.11	130,272.89	3.50 %
208-000-800-5200	PURCH.-IMPROVEMENTS LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
208-000-910-9000	MISCELLANEOUS EXPENSE	19,200.00	19,200.00	0.00	5,617.73	13,582.27	29.26 %
	Expense Total:	1,064,054.00	1,064,054.00	3,682.32	136,958.92	927,095.08	12.87%
	Fund: 208 - TIF #2 Total:	1,064,054.00	1,064,054.00	3,682.32	136,958.92	927,095.08	12.87%
Fund: 218 - STORM WATER MANAGEMENT							
	Expense						
218-000-510-1000	R & M - PROPERTY	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
218-000-530-4000	PROFESSIONAL FEES	13,500.00	13,500.00	0.00	215.00	13,285.00	1.59 %
218-000-590-2000	LEASE/RENT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
218-000-610-9000	R & M - SYSTEM COMMODITIES	0.00	0.00	0.00	447.99	-447.99	0.00 %
218-000-800-5000	PURCHASE - SYSTEM CONSTRUCTI	680,000.00	680,000.00	0.00	29,252.75	650,747.25	4.30 %
218-000-800-5100	PURCHASE - SYSTEM ENGINEERING	86,000.00	86,000.00	0.00	5,641.44	80,358.56	6.56 %
218-000-910-9000	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	2,194.93	3,805.07	36.58 %
	Expense Total:	797,100.00	797,100.00	0.00	37,752.11	759,347.89	4.74%
	Fund: 218 - STORM WATER MANAGEMENT Total:	797,100.00	797,100.00	0.00	37,752.11	759,347.89	4.74%
Fund: 409 - NOFSINGER RD. IMPROVEMENT							
	Expense						
409-000-910-3000	PROPERTY TAXES	10,000.00	10,000.00	0.00	10,353.48	-353.48	103.53 %
	Expense Total:	10,000.00	10,000.00	0.00	10,353.48	-353.48	103.53%
	Fund: 409 - NOFSINGER RD. IMPROVEMENT Total:	10,000.00	10,000.00	0.00	10,353.48	-353.48	103.53%
Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.							
	Expense						
411-000-800-3100	PURCHASE - SYSTEM ENGINEERING	160,000.00	160,000.00	52,230.76	127,422.72	32,577.28	79.64 %
	Expense Total:	160,000.00	160,000.00	52,230.76	127,422.72	32,577.28	79.64%
	Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Total:	160,000.00	160,000.00	52,230.76	127,422.72	32,577.28	79.64%
Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ.							
	Expense						
412-000-800-3100	PURCH. - SYS. CONSTR. ENG.	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
	Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ. Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Fund: 420 - SAFE ROUTES TO SCHOOLS							
	Expense						
420-000-800-2000	PURCHASE - BUILDING/PROPERTY	15,000.00	15,000.00	4,506.90	19,892.82	-4,892.82	132.62 %
420-000-800-3000	PURCHASE - SYSTEM CONSTR.	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
420-000-800-3100	PURCHASE - SYSTEM ENGINEERING	105,000.00	105,000.00	11,968.12	53,766.32	51,233.68	51.21 %
	Expense Total:	570,000.00	570,000.00	16,475.02	73,659.14	496,340.86	12.92%
	Fund: 420 - SAFE ROUTES TO SCHOOLS Total:	570,000.00	570,000.00	16,475.02	73,659.14	496,340.86	12.92%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 421 - REC. TRAIL EXTENSION							
Expense							
<u>421-000-800-2100</u>	PURCHASE - SYSTEM ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>421-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	2,689.92	24,147.42	-24,147.42	0.00 %
Expense Total:		50,000.00	50,000.00	2,689.92	24,147.42	25,852.58	48.29%
Fund: 421 - REC. TRAIL EXTENSION Total:		50,000.00	50,000.00	2,689.92	24,147.42	25,852.58	48.29%
Fund: 430 - N. LAWDALE SPEC. SERV. AREA							
Expense							
<u>430-003-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	750.00	-750.00	0.00 %
<u>430-003-800-3000</u>	PURCH. CONSTR. - STR. IMPR.	950,000.00	950,000.00	124,701.00	561,959.96	388,040.04	59.15 %
<u>430-003-800-3100</u>	PURCH. CONSTR. - STR. ENG.	99,250.00	99,250.00	13,984.72	227,522.17	-128,272.17	229.24 %
<u>430-018-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	162.00	-162.00	0.00 %
<u>430-018-800-3000</u>	PURCH. CONSTR. - STORMWATER	575,600.00	575,600.00	44,892.36	203,445.58	372,154.42	35.34 %
<u>430-018-800-3100</u>	PURCH. CONSTR. - SWM ENG.	35,730.00	35,730.00	5,034.50	81,907.96	-46,177.96	229.24 %
Expense Total:		1,660,580.00	1,660,580.00	188,612.58	1,075,747.67	584,832.33	64.78%
Fund: 430 - N. LAWDALE SPEC. SERV. AREA Total:		1,660,580.00	1,660,580.00	188,612.58	1,075,747.67	584,832.33	64.78%
Fund: 431 - W. HOLLAND SPEC. SERV. AREA							
Expense							
<u>431-003-800-3000</u>	PURCH. CONSTR. - STR. IMPR.	300,000.00	300,000.00	40,870.81	40,870.81	259,129.19	13.62 %
<u>431-003-800-3100</u>	PURCH. CONSTR. - STR. ENG.	42,000.00	42,000.00	9,209.75	11,682.00	30,318.00	27.81 %
<u>431-018-800-3000</u>	PURCH. CONSTR. - STORMWATER	216,000.00	216,000.00	19,617.99	19,617.99	196,382.01	9.08 %
<u>431-018-800-3100</u>	PURCH. CONSTR. - SWM ENG.	20,160.00	20,160.00	4,420.68	5,607.36	14,552.64	27.81 %
Expense Total:		578,160.00	578,160.00	74,119.23	77,778.16	500,381.84	13.45%
Fund: 431 - W. HOLLAND SPEC. SERV. AREA Total:		578,160.00	578,160.00	74,119.23	77,778.16	500,381.84	13.45%
Fund: 500 - WATER FUND							
Expense							
<u>500-000-510-1000</u>	R&M - BUILDING CONTRACTUAL	101,000.00	101,000.00	1,162.97	5,490.12	95,509.88	5.44 %
<u>500-000-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	12,500.00	12,500.00	49.95	3,036.80	9,463.20	24.29 %
<u>500-000-510-9000</u>	R&M - SYSTEM (CONTRACTUAL)	111,500.00	111,500.00	487.61	5,166.72	106,333.28	4.63 %
<u>500-000-530-1500</u>	ENGINEERING FEES	10,000.00	10,000.00	0.00	737.50	9,262.50	7.38 %
<u>500-000-530-2000</u>	LEGAL FEES	12,000.00	12,000.00	0.00	1,630.12	10,369.88	13.58 %
<u>500-000-530-2500</u>	DRUG & ALCOHOL TESTING EXP	400.00	400.00	0.00	0.00	400.00	0.00 %
<u>500-000-530-3000</u>	DATA PROCESSING SUPPORT	27,500.00	27,500.00	3,948.71	13,801.77	13,698.23	50.19 %
<u>500-000-530-4000</u>	PROFESSIONAL FEES	11,500.00	11,500.00	864.00	4,807.31	6,692.69	41.80 %
<u>500-000-530-5000</u>	WATER TESTING	12,000.00	12,000.00	572.00	6,447.00	5,553.00	53.73 %
<u>500-000-550-1000</u>	POSTAGE EXPENSES	17,000.00	17,000.00	365.78	6,247.38	10,752.62	36.75 %
<u>500-000-550-1500</u>	COMMUNICATIONS	20,000.00	20,000.00	484.52	5,932.74	14,067.26	29.66 %
<u>500-000-550-2500</u>	PRINTING/ADVERTISING FEES	1,500.00	1,500.00	390.80	701.05	798.95	46.74 %
<u>500-000-560-1000</u>	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	493.00	507.00	49.30 %
<u>500-000-560-1500</u>	TRAINING	2,000.00	2,000.00	160.50	285.25	1,714.75	14.26 %
<u>500-000-560-2500</u>	REFERENCE MATERIALS/MANUALS	1,000.00	1,000.00	0.00	269.84	730.16	26.98 %
<u>500-000-560-3000</u>	SOFTWARE	26,500.00	26,500.00	679.69	12,069.79	14,430.21	45.55 %
<u>500-000-570-3000</u>	ELECTRICITY	115,000.00	115,000.00	11,361.00	54,529.82	60,470.18	47.42 %
<u>500-000-570-3500</u>	HEATING	5,000.00	5,000.00	68.98	365.52	4,634.48	7.31 %
<u>500-000-590-1000</u>	PROPERTY INSURANCE	10,600.00	10,600.00	0.00	5,538.75	5,061.25	52.25 %
<u>500-000-590-2000</u>	LEASE/RENT EXPENSE	3,500.00	3,500.00	825.51	3,990.95	-490.95	114.03 %
<u>500-000-610-1000</u>	R&M - BUILDING (COMMODITIES)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>500-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	164.23	776.03	4,223.97	15.52 %
<u>500-000-610-9000</u>	R&M - SYSTEM (COMMODITIES)	35,000.00	35,000.00	1,937.89	30,470.43	4,529.57	87.06 %
<u>500-000-650-1000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	43.23	208.73	791.27	20.87 %
<u>500-000-650-1500</u>	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	506.05	2,493.95	16.87 %
<u>500-000-650-1800</u>	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	195.29	2,804.71	6.51 %
<u>500-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	5,500.00	5,500.00	212.25	2,459.02	3,040.98	44.71 %
<u>500-000-650-3500</u>	OTHER CHEMICALS	32,000.00	32,000.00	4,540.00	21,672.50	10,327.50	67.73 %
<u>500-000-650-3900</u>	SOFTENER SALT	120,000.00	120,000.00	11,414.27	67,408.96	52,591.04	56.17 %
<u>500-000-650-4000</u>	LAB/TESTING SUPPLIES	6,000.00	6,000.00	31.26	1,041.56	4,958.44	17.36 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
500-000-800-1500	PURCHASE - EQUIPMENT	11,000.00	11,000.00	3,982.44	6,580.37	4,419.63	59.82 %
500-000-800-2000	PURCHASE - BUILDING/PROPERTY	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
500-000-800-3000	PURCHASE - SYSTEM	948,900.00	948,900.00	42,252.14	160,312.05	788,587.95	16.89 %
500-000-800-3100	PURCHASE - SYSTEM ENGINEERING	106,000.00	106,000.00	7,039.92	72,394.08	33,605.92	68.30 %
500-000-800-5000	PURCHASE - METERS	40,500.00	40,500.00	5,379.70	13,851.43	26,648.57	34.20 %
500-000-910-1900	COVID-19 EXPENSES	0.00	0.00	999.72	1,414.10	-1,414.10	0.00 %
500-000-910-5000	DEPRECIATION - SYSTEM	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00 %
500-000-910-5200	DEPRECIATION - BUILDINGS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
500-000-910-5500	DEPRECIATION - EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
500-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	32.04	178.63	821.37	17.86 %
500-000-910-9800	COLLECTION EXPENSES	0.00	0.00	0.00	25.66	-25.66	0.00 %
500-000-910-9900	BAD DEBTS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
500-503-510-9000	R & M SYSTEM - CONTRACTUAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
500-503-800-3000	PURCHASE - SYSTEM CONSTR.	553,900.00	553,900.00	0.00	0.00	553,900.00	0.00 %
500-503-800-3100	PURCHASE - CONSTR. ENGINEERIN	33,450.00	33,450.00	0.00	34,150.00	-700.00	102.09 %
Expense Total:		3,045,250.00	3,045,250.00	99,451.11	545,186.32	2,500,063.68	17.90%
Fund: 500 - WATER FUND Total:		3,045,250.00	3,045,250.00	99,451.11	545,186.32	2,500,063.68	17.90%
Fund: 501 - SEWER OPER. & MAINT. FUND							
Expense							
501-000-510-1000	R&M - BUILDING (CONTRACTUAL)	36,500.00	36,500.00	188.80	5,304.08	31,195.92	14.53 %
501-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	12,000.00	12,000.00	1,875.11	15,188.26	-3,188.26	126.57 %
501-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	62,000.00	62,000.00	10,087.94	14,751.89	47,248.11	23.79 %
501-000-530-1500	ENGINEERING FEES	10,000.00	10,000.00	0.00	72.50	9,927.50	0.73 %
501-000-530-2000	LEGAL FEES	12,000.00	12,000.00	0.00	866.12	11,133.88	7.22 %
501-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	400.00	400.00	0.00	0.00	400.00	0.00 %
501-000-530-3000	DATA PROCESSING SUPPORT	30,500.00	30,500.00	4,052.33	14,423.49	16,076.51	47.29 %
501-000-530-4000	PROFESSIONAL FEES	10,500.00	10,500.00	526.00	4,424.26	6,075.74	42.14 %
501-000-530-5000	SEWER TESTING	8,000.00	8,000.00	350.20	1,866.20	6,133.80	23.33 %
501-000-530-9000	IEPA PERMIT FEES	25,000.00	25,000.00	0.00	17,500.00	7,500.00	70.00 %
501-000-550-1000	POSTAGE EXPENSES	17,000.00	17,000.00	365.78	6,247.37	10,752.63	36.75 %
501-000-550-1500	COMMUNICATIONS	20,000.00	20,000.00	559.45	7,030.12	12,969.88	35.15 %
501-000-550-2500	PRINTING/ADVERTISING FEES	1,500.00	1,500.00	390.80	627.76	872.24	41.85 %
501-000-560-1000	MEMBERSHIP DUES	300.00	300.00	0.00	20.00	280.00	6.67 %
501-000-560-1500	TRAINING	2,000.00	2,000.00	160.50	341.25	1,658.75	17.06 %
501-000-560-2500	REFERENCE MATERIALS/MANUALS	1,200.00	1,200.00	0.00	298.25	901.75	24.85 %
501-000-560-3000	SOFTWARE	24,000.00	24,000.00	679.68	10,835.79	13,164.21	45.15 %
501-000-570-3000	ELECTRICITY	175,000.00	175,000.00	10,125.79	55,080.27	119,919.73	31.47 %
501-000-570-3500	HEATING	5,000.00	5,000.00	145.29	314.82	4,685.18	6.30 %
501-000-590-1000	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	5,078.06	4,921.94	50.78 %
501-000-590-2000	LEASE/RENT EXPENSE	6,600.00	6,600.00	34.85	4,111.51	2,488.49	62.30 %
501-000-590-2500	CONTRACTUAL SERVICES	45,000.00	45,000.00	446.16	22,351.13	22,648.87	49.67 %
501-000-610-1000	R&M - BUILDING (COMMODITIES)	13,000.00	13,000.00	0.00	1,140.43	11,859.57	8.77 %
501-000-610-1500	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	53.49	2,360.64	2,639.36	47.21 %
501-000-610-9000	R&M - SYSTEM (COMMODITIES)	44,000.00	44,000.00	1,887.54	11,224.95	32,775.05	25.51 %
501-000-650-1000	OFFICE SUPPLIES	4,000.00	4,000.00	108.44	229.96	3,770.04	5.75 %
501-000-650-1500	OPERATING SUPPLIES	1,000.00	1,000.00	217.74	1,534.89	-534.89	153.49 %
501-000-650-1800	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	915.10	2,084.90	30.50 %
501-000-650-2000	MISCELLANEOUS EQUIPMENT	5,500.00	5,500.00	81.00	3,873.88	1,626.12	70.43 %
501-000-650-3500	CHEMICALS	32,000.00	32,000.00	0.00	10,174.36	21,825.64	31.79 %
501-000-650-4000	LAB/TESTING SUPPLIES	7,000.00	7,000.00	32.99	1,280.82	5,719.18	18.30 %
501-000-800-1500	PURCHASE - EQUIPMENT	32,500.00	32,500.00	0.00	12,833.93	19,666.07	39.49 %
501-000-800-2000	PURCHASE - BUILDING/PROPERTY	15,000.00	15,000.00	0.00	38,431.32	-23,431.32	256.21 %
501-000-800-3000	PURCHASE - SYSTEM	961,500.00	961,500.00	58,809.32	289,429.20	672,070.80	30.10 %
501-000-800-3100	PURCHASE - SYSTEM ENGINEERING	70,000.00	70,000.00	8,029.36	89,304.63	-19,304.63	127.58 %
501-000-910-1900	COVID-19 EXPENSES	0.00	0.00	999.72	1,401.92	-1,401.92	0.00 %
501-000-910-5000	DEPRECIATION - SYSTEM	675,000.00	675,000.00	0.00	0.00	675,000.00	0.00 %
501-000-910-5200	DEPRECIATION - BUILDINGS	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
501-000-910-5500	DEPRECIATION - EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
501-000-910-9000	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	32.04	109.28	2,390.72	4.37 %
501-000-910-9800	COLLECTION EXPENSE	0.00	0.00	0.00	26.14	-26.14	0.00 %
501-000-910-9900	BAD DEBTS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
Expense Total:		2,532,500.00	2,532,500.00	100,240.32	651,004.58	1,881,495.42	25.71%
Fund: 501 - SEWER OPER. & MAINT. FUND Total:		2,532,500.00	2,532,500.00	100,240.32	651,004.58	1,881,495.42	25.71%
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)							
Expense							
502-000-510-1000	REPAIR & MTNCE BLDG. - CONTR.	2,600.00	2,600.00	10.74	48.29	2,551.71	1.86 %
502-000-510-8000	R&M - CONTRACTUAL	60,100.00	60,100.00	3,506.96	33,355.68	26,744.32	55.50 %
502-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	50.00	50.00	0.00	0.00	50.00	0.00 %
502-000-530-4000	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
502-000-550-1500	COMMUNICATIONS	0.00	0.00	0.00	22.53	-22.53	0.00 %
502-000-560-1500	TRAINING	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
502-000-560-2500	REFERENCE MATERIALS/MANUALS	250.00	250.00	0.00	0.00	250.00	0.00 %
502-000-590-1000	PROPERTY INSURANCE	39,000.00	39,000.00	0.00	25,133.48	13,866.52	64.44 %
502-000-590-2000	LEASE/RENT EXPENSE	7,000.00	7,000.00	0.00	1,608.00	5,392.00	22.97 %
502-000-610-8000	R&M - COMMODITIES	60,000.00	60,000.00	3,907.64	24,630.91	35,369.09	41.05 %
502-000-650-1500	OPERATING SUPPLIES	2,000.00	2,000.00	200.19	475.09	1,524.91	23.75 %
502-000-650-2000	MISCELLANEOUS EQUIPMENT	2,500.00	2,500.00	38.26	121.78	2,378.22	4.87 %
502-000-650-3000	FUEL	175,000.00	175,000.00	10,795.19	58,937.85	116,062.15	33.68 %
502-000-800-1500	PURCHASE - EQUIPMENT/VEHICLES	101,000.00	101,000.00	18,507.41	18,507.41	82,492.59	18.32 %
502-000-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	9.71	-9.71	0.00 %
502-000-910-6500	DEPRECIATION - MOTORIZED MAC	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
502-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	4.09	651.69	348.31	65.17 %
Expense Total:		802,950.00	802,950.00	36,970.48	163,502.42	639,447.58	20.36%
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Total:		802,950.00	802,950.00	36,970.48	163,502.42	639,447.58	20.36%
Fund: 503 - EMPLOYEE BENEFIT FUND							
Expense							
503-000-910-9100	WELLNESS EXPENSES	0.00	0.00	561.26	612.70	-612.70	0.00 %
Expense Total:		0.00	0.00	561.26	612.70	-612.70	0.00%
Fund: 503 - EMPLOYEE BENEFIT FUND Total:		0.00	0.00	561.26	612.70	-612.70	0.00%
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)							
Expense							
505-000-910-5500	DEPR. EXPENSE - EQUIPMENT	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
Expense Total:		4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Total:		4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV							
Expense							
516-000-800-2000	PURCH.BUILDING/PROPERTY	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
516-512-800-3100	PURCH SYSTEM ENG - STP2 PH2B	238,000.00	238,000.00	21,450.91	92,505.59	145,494.41	38.87 %
516-512-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Expense Total:		305,500.00	305,500.00	21,450.91	92,505.59	212,994.41	30.28%
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Total:		305,500.00	305,500.00	21,450.91	92,505.59	212,994.41	30.28%
Fund: 600 - POLICE PENSION FUND							
Expense							
600-000-530-2000	LEGAL FEES	500.00	500.00	0.00	200.00	300.00	40.00 %
600-000-530-9000	COMPLIANCE FEE	1,600.00	1,600.00	0.00	1,615.60	-15.60	100.98 %
600-000-560-1000	MEMBERSHIP DUES	800.00	800.00	0.00	0.00	800.00	0.00 %
600-000-560-1500	TRAINING	2,500.00	2,500.00	1,455.00	1,455.00	1,045.00	58.20 %
600-000-590-1000	INSURANCE EXPENSE	3,300.00	3,300.00	0.00	3,228.00	72.00	97.82 %
600-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
600-000-910-9100	RETIREMENT PENSIONS	650,000.00	650,000.00	53,141.66	319,856.00	330,144.00	49.21 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>600-000-910-9200</u>	CONTRIBUTIONS REFUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Expense Total:	689,700.00	689,700.00	54,596.66	326,354.60	363,345.40	47.32%
	Fund: 600 - POLICE PENSION FUND Total:	689,700.00	689,700.00	54,596.66	326,354.60	363,345.40	47.32%
	Report Total:	17,634,166.00	17,634,166.00	1,223,347.51	5,645,551.88	11,988,614.12	32.01%