City of Washington

Financial Reports

For Period
May 1 – February 28, 2021

Budget Report

WashingtonIL

Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
100-001-390-1000	TRANSFER FROM GENERAL CORP.	992,050.00	992,050.00	-103,894.55	0.00	-992,050.00	0.00 %
100-001-390-1500	TRANSFER FROM WATER FUND	700.00	700.00	0.00	0.00	-700.00	0.00 %
100-001-390-2000	TRANSFER FROM SEWER FUND	700.00	700.00	0.00	0.00	-700.00	0.00 %
100-001-410-1000	SALARIES - REG.	335,000.00	335,000.00	24,685.29	253,258.36	81,741.64	75.60 %
100-001-410-2000	SALARIES - OVER-TIME	11,000.00	11,000.00	1,321.03	17,186.65	-6,186.65	156.24 %
100-001-410-3000	UNUSED SICK TIME/GHIP	5,200.00	5,200.00	0.00	2,558.81	2,641.19	49.21 %
100-001-420-1000	SALARIES - PART-TIME	79,000.00	79,000.00	10,725.39	90,208.39	-11,208.39	114.19 %
100-001-430-1000	SALARIES - ELECTED OFFICIALS	91,000.00	91,000.00	5,517.56	80,001.96	10,998.04	87.91 %
100-001-450-1000	GROUP INSURANCE	108,000.00	108,000.00	7,106.23	49,967.02	58,032.98	46.27 %
100-001-450-1100	HEALTH SAVINGS PLAN CONTRIB.	3,300.00	3,300.00	2,162.39	2,162.39	1,137.61	65.53 %
100-001-450-1200	RETIREE HEALTH INSURANCE	28,000.00	28,000.00	0.00	30,266.53	-2,266.53	108.09 %
100-001-450-2000	PAYROLL TAXES - UNEMPLOYMENT	420.00	420.00	0.00	184.81	235.19	44.00 %
100-001-450-2500	WORKERS COMP INSURANCE	400.00	400.00	0.00	990.54	-590.54	247.64 %
100-001-510-1500	R&M EQUIPMENT (CONTRACTUAL)	2,600.00	2,600.00	598.95	3,131.72	-531.72	120.45 %
100-001-530-2000	LEGAL FEES	20,000.00	20,000.00	5,128.75	23,777.03	-3,777.03	118.89 %
100-001-530-2100	LIQUOR CODE ENFORCE.- LEGAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-001-530-3000	DATA PROCESSING SUPPORT	55,830.00	55,830.00	1,083.30	31,784.04	24,045.96	56.93 %
100-001-530-4000	PROFESSIONAL FEES	10,400.00	10,400.00	0.00	12,933.99	-2,533.99	124.37 %
100-001-530-4500	ANIMAL CONTROL EXPENSES	14,000.00	14,000.00	1,135.60	10,042.24	3,957.76	71.73 %
100-001-550-1000	POSTAGE EXPENSES	3,600.00	3,600.00	0.00	1,643.40	1,956.60	45.65 %
100-001-550-1500	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,232.26	267.74	82.15 %
100-001-550-2000	PUBLISHING FEES	1,000.00	1,000.00	126.40	970.24	29.76	97.02 %
100-001-550-2500	PRINTING FEES	5,500.00	5,500.00	30.58	3,182.34	2,317.66	57.86 %
100-001-550-3000	RECRUITMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-001-560-1000	MEMBERSHIP DUES	6,450.00	6,450.00	765.00	5,477.69	972.31	84.93 %
100-001-560-1500	TRAINING - ELECTED OFFICIALS	13,200.00	13,200.00	0.00	940.18	12,259.82	7.12 %
100-001-560-1600	TRAINING - STAFF	6,500.00	6,500.00	0.00	234.75	6,265.25	3.61 %
100-001-560-2000	SUBSCRIPTIONS	1,500.00	1,500.00	514.35	1,129.69	370.31	75.31 %
100-001-560-2500	REFERENCE MATERIALS/MANUALS	600.00	600.00	0.00	17.00	583.00	2.83 %
100-001-560-3000	SOFTWARE	140,000.00	140,000.00	475.55	70,046.78	69,953.22	50.03 %
100-001-590-1100	SURETY BOND EXPENSE	1,500.00	1,500.00	0.00	1,341.00	159.00	89.40 %
100-001-590-2000	LEASE/RENT EXPENSE	3,700.00	3,700.00	289.80	2,118.65	1,581.35	57.26 %
100-001-610-1500	R&M - EQUIPMENT (COMMODITIE	1,500.00	1,500.00	378.00	2,008.02	-508.02	133.87 %
100-001-650-1000	OFFICE SUPPLIES	6,500.00	6,500.00	580.18	4,672.83	1,827.17	71.89 %
100-001-650-2000	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	481.68	11,641.02	-9,641.02	582.05 %
100-001-800-1500	PURCHASE - EQUIPMENT	6,000.00	6,000.00	0.00	4,712.20	1,287.80	78.54 %
100-001-910-1900	COVID-19 EXPENSES	0.00	0.00	600.54	10,365.15	-10,365.15	0.00 %
100-001-910-3000	TAXES - OTHER	50.00	50.00	0.00	0.00	50.00	0.00 %
100-001-910-9000	MISCELLANEOUS EXPENSE	9,800.00	9,800.00	767.25	6,798.33	3,001.67	69.37 %
100-001-910-9100	CITY ADMINISTRATOR'S EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-001-910-9200	COMMUNITY SUPPORT	6,500.00	6,500.00	0.00	264.90	6,235.10	4.08 %
100-001-910-9800	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-001-910-9900	BAD DEBT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
100-001-950-1800	TRANSFER TO MERF	600.00	600.00	0.00	0.00	600.00	0.00 %
100-001-950-2000	TRANSFER TO CAP REPL FUND	300.00	300.00	0.00	0.00	300.00	0.00 %
Department: 001 - LEGISLATIVE/ADMINISTRATIVE Surplus (Deficit)		**0.00**	**0.00**	**-168,368.37**	**-737,250.91**	**-737,250.91**	**0.00%**
Department: 002 - CITY HALL							
100-002-390-1000	TRANSFER FROM GENERAL CORP.	49,528.00	49,528.00	-2,402.86	0.00	-49,528.00	0.00 %
100-002-390-1500	TRANSFER FROM WATER FUND	6,200.00	6,200.00	0.00	0.00	-6,200.00	0.00 %
100-002-390-2000	TRANSFER FROM SEWER FUND	6,200.00	6,200.00	0.00	0.00	-6,200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-002-510-1000	R&M - BUILDING (CONTRACTUAL)	21,600.00	21,600.00	1,907.17	10,438.85	11,161.15	48.33 %
100-002-510-1500	R&M - EQUIPMENT (CONTRACTUA	3,000.00	3,000.00	191.00	1,968.00	1,032.00	65.60 %
100-002-550-1500	COMMUNICATIONS	12,000.00	12,000.00	998.02	9,865.08	2,134.92	82.21 %
100-002-570-3000	ELECTRICITY	5,000.00	5,000.00	345.80	3,709.64	1,290.36	74.19 %
100-002-570-3500	HEATING	1,800.00	1,800.00	182.83	720.28	1,079.72	40.02 %
100-002-590-1000	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	1,273.34	326.66	79.58 %
100-002-610-1000	R&M - BUILDING (COMMODITIES)	1,000.00	1,000.00	0.00	124.58	875.42	12.46 %
100-002-610-1500	R&M - EQUIPMENT (COMMODITIE	600.00	600.00	121.95	346.34	253.66	57.72 %
100-002-650-1500	OPERATING SUPPLIES	1,500.00	1,500.00	27.84	908.36	591.64	60.56 %
100-002-650-2000	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	17.90	223.50	1,276.50	14.90 %
100-002-650-2500	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	283.23	716.77	28.32 %
100-002-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	12,816.00	-12,816.00	0.00 %
100-002-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	5,548.64	-5,548.64	0.00 %
100-002-910-9000	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	25.77	91.45	1,408.55	6.10 %
100-002-950-2000	TRANSFER TO CAP REPL FUND	9,828.00	9,828.00	0.00	0.00	9,828.00	0.00 %
	Department: 002 - CITY HALL Surplus (Deficit):	**0.00**	**0.00**	**-6,221.14**	**-48,317.29**	**-48,317.29**	**0.00%**
Department: 003 - STREETS							
100-003-310-1500	PPRT - WASH. TOWNSHIP	9,000.00	9,000.00	0.00	5,784.73	-3,215.27	64.27 %
100-003-310-2500	ROAD & BRIDGE TAX - STREETS	220,000.00	220,000.00	0.00	217,132.88	-2,867.12	98.70 %
100-003-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	1,482.00	1,482.00	0.00 %
100-003-340-5000	RECYCLING GRANT	20,500.00	20,500.00	0.00	0.00	-20,500.00	0.00 %
100-003-370-5000	SIDEWALK & STREET REIMB.	2,000.00	2,000.00	0.00	4,779.00	2,779.00	238.95 %
100-003-380-9000	MISCELLANOUS REVENUE	22,500.00	22,500.00	0.00	1,411.82	-21,088.18	6.27 %
100-003-390-1000	TRANSFER FROM GENERAL CORP.	3,101,469.00	3,101,469.00	-159,785.09	0.00	-3,101,469.00	0.00 %
100-003-410-1000	SALARIES - REG.	556,000.00	556,000.00	40,656.14	446,270.67	109,729.33	80.26 %
100-003-410-1100	SALARIES - RECYCLING GRANT	-22,500.00	-22,500.00	0.00	0.00	-22,500.00	0.00 %
100-003-410-1500	SALARIES - STANDBY	6,200.00	6,200.00	409.50	5,051.00	1,149.00	81.47 %
100-003-410-2000	SALARIES - OVER-TIME	25,000.00	25,000.00	9,625.95	23,177.83	1,822.17	92.71 %
100-003-410-3000	UNUSED SICK TIME/GHIP	8,500.00	8,500.00	0.00	2,730.50	5,769.50	32.12 %
100-003-420-1000	SALARIES - PART-TIME	38,000.00	38,000.00	198.60	12,006.03	25,993.97	31.59 %
100-003-450-1000	GROUP INSURANCE	254,000.00	254,000.00	13,819.77	141,615.48	112,384.52	55.75 %
100-003-450-1100	HEALTH SAVINGS PLAN CONTRIB.	8,500.00	8,500.00	7,241.15	7,241.15	1,258.85	85.19 %
100-003-450-1200	RETIREE HEALTH INSURANCE	40,000.00	40,000.00	0.00	42,620.23	-2,620.23	106.55 %
100-003-450-2000	PAYROLL TAXES - UNEMPLOYMENT	800.00	800.00	0.00	339.62	460.38	42.45 %
100-003-450-2500	WORKERS COMP INSURANCE	42,000.00	42,000.00	0.00	34,212.34	7,787.66	81.46 %
100-003-470-1000	UNIFORM RENTAL	4,100.00	4,100.00	294.19	2,541.95	1,558.05	62.00 %
100-003-510-1000	R&M - BUILDING (CONTRACTUAL)	86,000.00	86,000.00	384.94	16,684.12	69,315.88	19.40 %
100-003-510-1500	R&M - EQUIPMENT (CONTR.)	4,800.00	4,800.00	0.00	3,820.97	979.03	79.60 %
100-003-510-2000	R&M - SIDEWALK REPLACEMENT	16,000.00	16,000.00	932.00	12,409.00	3,591.00	77.56 %
100-003-510-6500	R&M - STREET SCAPING (CONTR.)	25,000.00	25,000.00	3,450.00	16,780.00	8,220.00	67.12 %
100-003-510-9900	R&M - STREET MISC. (CONTR.)	157,300.00	157,300.00	1,162.03	31,652.85	125,647.15	20.12 %
100-003-530-1500	ENGINEERING FEES	7,500.00	7,500.00	0.00	4,822.50	2,677.50	64.30 %
100-003-530-2000	LEGAL FEES	6,500.00	6,500.00	292.50	1,895.94	4,604.06	29.17 %
100-003-530-2500	DRUG & ALCOHOL TESTING EXPEN	350.00	350.00	0.00	61.50	288.50	17.57 %
100-003-530-3000	DATA PROCESSING SUPPORT	8,600.00	8,600.00	715.92	7,159.20	1,440.80	83.25 %
100-003-530-4000	PROFESSIONAL FEES	23,000.00	23,000.00	757.25	12,820.63	10,179.37	55.74 %
100-003-550-1500	COMMUNICATIONS	16,400.00	16,400.00	3,400.65	13,353.22	3,046.78	81.42 %
100-003-550-2000	PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	1,044.45	455.55	69.63 %
100-003-560-1000	MEMBERSHIP DUES	1,150.00	1,150.00	0.00	575.00	575.00	50.00 %
100-003-560-1500	TRAINING	2,950.00	2,950.00	0.00	574.75	2,375.25	19.48 %
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	1,233.66	-233.66	123.37 %
100-003-570-3000	ELECTRICITY	63,000.00	63,000.00	3,875.77	37,277.26	25,722.74	59.17 %
100-003-570-3500	HEATING	13,000.00	13,000.00	1,818.69	4,935.46	8,064.54	37.97 %
100-003-590-1000	PROPERTY INSURANCE	2,800.00	2,800.00	0.00	1,158.40	1,641.60	41.37 %
100-003-590-2000	LEASE/RENT EXPENSE	25,250.00	25,250.00	0.00	15,863.79	9,386.21	62.83 %
100-003-610-1000	R&M - BUILDING (COMMODITIES)	2,100.00	2,100.00	22.41	1,176.46	923.54	56.02 %
100-003-610-1500	R&M - EQUIPMENT (COMMODITIE	6,000.00	6,000.00	80.06	3,021.03	2,978.97	50.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-003-610-2500	R&M - ASPHALT (COMMODITIES)	42,000.00	42,000.00	270.40	11,542.00	30,458.00	27.48 %
100-003-610-3500	R&M - PAVEMENT MARKING (COM	5,000.00	5,000.00	122.15	3,233.37	1,766.63	64.67 %
100-003-610-4000	R&M - SNOW/ICE CONTROL (COM	130,000.00	130,000.00	0.00	108,211.96	21,788.04	83.24 %
100-003-610-4500	R&M-STREET SAND/GRAVEL (COM	22,750.00	22,750.00	0.00	8,006.45	14,743.55	35.19 %
100-003-610-5000	R&M - CONCRETE/FLOWABLE (CO	25,000.00	25,000.00	0.00	18,487.41	6,512.59	73.95 %
100-003-610-9900	R&M - STREET MISC. (COMM.)	42,000.00	42,000.00	961.99	19,152.53	22,847.47	45.60 %
100-003-650-1000	OFFICE SUPPLIES	350.00	350.00	0.00	145.58	204.42	41.59 %
100-003-650-1500	OPERATING SUPPLIES	4,500.00	4,500.00	399.14	3,028.66	1,471.34	67.30 %
100-003-650-1800	HEALTH & SAFETY EQUIPMENT	3,250.00	3,250.00	0.00	1,531.60	1,718.40	47.13 %
100-003-650-2000	MISCELLANEOUS EQUIPMENT	9,500.00	9,500.00	381.42	4,650.70	4,849.30	48.95 %
100-003-800-1500	PURCHASE - EQUIPMENT	20,000.00	20,000.00	0.00	1,489.60	18,510.40	7.45 %
100-003-800-2000	PURCHASE - BUILDING/PROPERTY	125,000.00	125,000.00	16,244.00	49,184.00	75,816.00	39.35 %
100-003-800-4000	PURCHASE-ST/ROADS CONSTRUCTI	579,000.00	579,000.00	-6.09	628,218.06	-49,218.06	108.50 %
100-003-800-4100	PURCHASE-ST/ROADS ENGINEERIN	129,500.00	129,500.00	2,716.65	70,947.28	58,552.72	54.79 %
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	2,929.40	29,070.60	9.15 %
100-003-910-1000	RECYCLING GRANT EXPENSES	44,850.00	44,850.00	200.00	200.00	44,650.00	0.45 %
100-003-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	5,080.25	-5,080.25	0.00 %
100-003-910-9000	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	61.84	688.72	3,311.28	17.22 %
100-003-950-1800	TRANSFER TO MERF	403,500.00	403,500.00	0.00	0.00	403,500.00	0.00 %
100-003-950-2000	TRANSFER TO CAP REPL FUND	9,151.00	9,151.00	0.00	0.00	9,151.00	0.00 %
100-003-950-2600	TRANSFER TO MFT	0.00	0.00	0.00	12,385.00	-12,385.00	0.00 %
100-003-950-4200	TRSF. TO SAFE ROUTES GRANTS	170,000.00	170,000.00	0.00	137,228.07	32,771.93	80.72 %
100-003-950-4300	TRSF. TO REC. TRAIL EXT.	158,618.00	158,618.00	0.00	37,327.68	121,290.32	23.53 %
	Department: 003 - STREETS Surplus (Deficit):	**-20,500.00**	**-20,500.00**	**-270,274.11**	**-1,799,204.88**	**-1,778,704.88**	**8,776.61%**
Department: 004 - POLICE							
100-004-310-1000	PROPERTY TAXES	614,000.00	614,000.00	0.00	612,415.50	-1,584.50	99.74 %
100-004-310-1500	PER PROP REPLACEMENT TAX	20,000.00	20,000.00	0.00	12,929.66	-7,070.34	64.65 %
100-004-310-2000	CANNIBAS USE TAX	0.00	0.00	0.00	8,734.75	8,734.75	0.00 %
100-004-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	1,664.00	1,664.00	0.00 %
100-004-340-5000	REIMB. FROM SCHOOL	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00 %
100-004-360-5000	POLICING/SPECIAL EVENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-004-380-4000	HONORS BANQUET DONATIONS	3,600.00	3,600.00	0.00	2,775.00	-825.00	77.08 %
100-004-380-9000	MISCELLANEOUS REVENUE	1,500.00	1,500.00	265.00	1,170.06	-329.94	78.00 %
100-004-390-1000	TRANSFER FROM GENERAL CORP.	3,900,549.00	3,900,549.00	-561,844.56	0.00	-3,900,549.00	0.00 %
100-004-390-4000	TRANSFER FROM DARE	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
100-004-390-5000	TRSF. FROM POL. SPEC. PROJ.	6,900.00	6,900.00	0.00	0.00	-6,900.00	0.00 %
100-004-390-9000	TRSF FROM TELECOMMUNICATION	228,300.00	228,300.00	0.00	149,856.00	-78,444.00	65.64 %
100-004-410-1000	SALARIES - REG.	1,765,000.00	1,765,000.00	148,732.10	1,531,706.68	233,293.32	86.78 %
100-004-410-1100	SALARIES - POL. ADM.	230,000.00	230,000.00	17,989.30	190,496.37	39,503.63	82.82 %
100-004-410-2000	SALARIES - OVER-TIME	350,000.00	350,000.00	17,427.16	224,426.08	125,573.92	64.12 %
100-004-410-2100	SALARIES - POL ADM OT	20,000.00	20,000.00	1,685.22	12,052.93	7,947.07	60.26 %
100-004-410-2200	OVERTIME REIMB BY HOMELAND S	-10,000.00	-10,000.00	0.00	-2,341.14	-7,658.86	23.41 %
100-004-410-2300	HOURS REIMB - ILEAS TRAINING	0.00	0.00	0.00	-3,114.46	3,114.46	0.00 %
100-004-410-3000	UNUSED SICK TIME/GHIP	32,000.00	32,000.00	0.00	32,146.55	-146.55	100.46 %
100-004-420-1100	SALARIES - POL. ADM. PT	40,000.00	40,000.00	4,681.60	49,504.46	-9,504.46	123.76 %
100-004-420-1300	SALARIES - PART-TIME OFFICERS	69,000.00	69,000.00	2,705.69	41,404.73	27,595.27	60.01 %
100-004-450-1000	GROUP INSURANCE	533,000.00	533,000.00	40,834.49	409,412.27	123,587.73	76.81 %
100-004-450-1100	HEALTH SAVINGS PLAN CONTRIB.	27,100.00	27,100.00	22,034.25	22,034.25	5,065.75	81.31 %
100-004-450-1200	RETIREE HEALTH INSURANCE	46,000.00	46,000.00	0.00	37,061.06	8,938.94	80.57 %
100-004-450-2000	PAYROLL TAXES - UNEMPLOYMENT	3,200.00	3,200.00	0.00	418.10	2,781.90	13.07 %
100-004-450-2500	WORKERS COMP INSURANCE	32,000.00	32,000.00	0.00	28,843.24	3,156.76	90.14 %
100-004-470-1000	UNIFORM ALLOWANCE	32,000.00	32,000.00	807.41	10,049.51	21,950.49	31.40 %
100-004-490-1000	POLICE PENSION EXPENSE	634,000.00	634,000.00	0.00	625,445.83	8,554.17	98.65 %
100-004-510-1000	R&M - BUILDING (CONTRACTUAL)	21,695.00	21,695.00	1,508.84	19,458.14	2,236.86	89.69 %
100-004-510-1500	R&M - EQUIPMENT (CONTRACTUA	19,832.00	19,832.00	581.46	7,949.60	11,882.40	40.08 %
100-004-530-2000	LEGAL FEES	73,000.00	73,000.00	8,337.00	14,085.74	58,914.26	19.30 %
100-004-530-3000	DATA PROCESSING SUPPORT	25,340.00	25,340.00	1,794.51	17,945.10	7,394.90	70.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-004-530-4000	PROFESSIONAL FEES	11,600.00	11,600.00	0.00	8,793.00	2,807.00	75.80 %
100-004-550-1000	POSTAGE EXPENSE	3,200.00	3,200.00	0.00	547.99	2,652.01	17.12 %
100-004-550-1500	COMMUNICATIONS	33,960.00	33,960.00	1,572.25	24,799.12	9,160.88	73.02 %
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	1,474.01	4,525.99	24.57 %
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	120.00	10,152.91	-1,452.91	116.70 %
100-004-560-1500	TRAINING	33,000.00	33,000.00	1,602.50	17,022.14	15,977.86	51.58 %
100-004-560-1600	POLICE TRAINING REIMBURSEMEN	-15,000.00	-15,000.00	0.00	-8,423.42	-6,576.58	56.16 %
100-004-560-2000	SUBSCRIPTIONS	1,500.00	1,500.00	34.99	1,010.98	489.02	67.40 %
100-004-560-3000	SOFTWARE	21,100.00	21,100.00	0.00	2,302.66	18,797.34	10.91 %
100-004-570-3000	ELECTRICITY	15,000.00	15,000.00	829.97	9,778.13	5,221.87	65.19 %
100-004-570-3500	HEATING	2,200.00	2,200.00	164.30	716.32	1,483.68	32.56 %
100-004-590-1000	PROPERTY INSURANCE	5,000.00	5,000.00	0.00	4,124.83	875.17	82.50 %
100-004-590-2000	LEASE/RENT EXPENSE	7,760.00	7,760.00	-11.00	5,262.00	2,498.00	67.81 %
100-004-590-3000	CONTRACTUAL FUNDING - TC3	228,300.00	228,300.00	0.00	149,856.00	78,444.00	65.64 %
100-004-610-1000	R&M - BUILDING (COMMODITIES)	8,500.00	8,500.00	0.00	225.73	8,274.27	2.66 %
100-004-610-1500	R&M - EQUIPMENT (COMMODITIE	11,000.00	11,000.00	382.11	1,628.28	9,371.72	14.80 %
100-004-650-1000	OFFICE SUPPLIES	5,000.00	5,000.00	200.40	1,896.06	3,103.94	37.92 %
100-004-650-1500	OPERATING SUPPLIES	4,500.00	4,500.00	311.88	3,076.08	1,423.92	68.36 %
100-004-650-2000	MISCELLANEOUS EQUIPMENT	12,500.00	12,500.00	7,349.74	11,307.43	1,192.57	90.46 %
100-004-650-2500	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	389.27	4,610.73	7.79 %
100-004-800-1500	PURCHASE - EQUIPMENT	59,900.00	59,900.00	1,308.98	2,540.98	57,359.02	4.24 %
100-004-910-1900	COVID-19 EXPENSES	0.00	0.00	29.00	8,630.90	-8,630.90	0.00 %
100-004-910-9000	MISCELLANEOUS EXPENSE	13,000.00	13,000.00	274.70	4,465.33	8,534.67	34.35 %
100-004-910-9100	DARE/CRO EXPENSES	19,000.00	19,000.00	0.00	200.00	18,800.00	1.05 %
100-004-910-9200	FIRE ARMS TRAINING	20,000.00	20,000.00	0.00	229.66	19,770.34	1.15 %
100-004-910-9300	POLICE COMMISSION EXPENSE	6,000.00	6,000.00	0.00	969.33	5,030.67	16.16 %
100-004-950-1800	TRANSFER TO MERF	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00 %
100-004-950-2000	TRANSFER TO CAP REPL FUND	20,462.00	20,462.00	0.00	0.00	20,462.00	0.00 %
	Department: 004 - POLICE Surplus (Deficit):	**0.00**	**0.00**	**-844,868.41**	**-2,662,415.79**	**-2,662,415.79**	**0.00%**
Department: 005 - TOURISM & ECON. DEV.							
100-005-310-2000	HOTEL/MOTEL TAX	75,000.00	75,000.00	8,258.88	28,444.69	-46,555.31	37.93 %
100-005-390-1000	TRANSFER FROM GENERAL CORP.	63,605.00	63,605.00	-14,992.73	0.00	-63,605.00	0.00 %
100-005-410-1000	SALARIES - REG.	35,000.00	35,000.00	2,747.97	31,427.43	3,572.57	89.79 %
100-005-410-3000	UNUSED SICK TIME/GHIP	520.00	520.00	0.00	383.29	136.71	73.71 %
100-005-450-1000	GROUP INSURANCE	8,500.00	8,500.00	655.71	6,391.22	2,108.78	75.19 %
100-005-450-1100	HEALTH SAVINGS PLAN CONTRIB.	610.00	610.00	446.53	446.53	163.47	73.20 %
100-005-510-9000	CONTRACTUAL SERVICES	50,000.00	50,000.00	2,500.00	41,000.00	9,000.00	82.00 %
100-005-530-2000	LEGAL FEES	3,000.00	3,000.00	486.25	486.25	2,513.75	16.21 %
100-005-550-1500	COMMUNICATIONS	0.00	0.00	0.00	138.15	-138.15	0.00 %
100-005-560-1000	MEMBERSHIP DUES	10,775.00	10,775.00	200.00	10,000.00	775.00	92.81 %
100-005-560-1500	TRAINING	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
100-005-560-2000	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
100-005-650-2000	MISCELLANEOUS EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
100-005-910-9000	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00 %
100-005-910-9200	MISC. TOURISM EXPENSES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
100-005-910-9300	ECONOMIC DEVELOPMENT EXPENS	16,000.00	16,000.00	1,574.51	7,314.89	8,685.11	45.72 %
100-005-910-9400	GRANT DISBURSEMENT	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
100-005-950-4900	TRANSFER TO PANTHER CREEK	0.00	0.00	0.00	10,353.48	-10,353.48	0.00 %
	Department: 005 - TOURISM & ECON. DEV. Surplus (Deficit):	**0.00**	**0.00**	**-15,344.82**	**-104,496.55**	**-104,496.55**	**0.00%**
Department: 006 - PLANNING & ZONING							
100-006-380-9000	MISC. REVENUE	0.00	0.00	0.00	47.40	47.40	0.00 %
100-006-390-1000	TRANSFER FROM GENERAL CORP.	517,360.00	517,360.00	-37,207.19	0.00	-517,360.00	0.00 %
100-006-410-1000	SALARIES - REG.	130,000.00	130,000.00	10,392.55	112,881.66	17,118.34	86.83 %
100-006-410-2000	SALARIES - OVER-TIME	2,000.00	2,000.00	108.47	2,731.24	-731.24	136.56 %
100-006-410-3000	UNUSED SICK TIME/GHIP	2,000.00	2,000.00	0.00	1,469.39	530.61	73.47 %
100-006-450-1000	GROUP INSURANCE	37,000.00	37,000.00	2,839.09	27,933.67	9,066.33	75.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-006-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,000.00	1,000.00	701.69	701.69	298.31	70.17 %
100-006-450-1200	RETIREE HEALTH INSURANCE	11,500.00	11,500.00	0.00	12,353.69	-853.69	107.42 %
100-006-450-2000	PAYROLL TAXES - UNEMPLOYMENT	600.00	600.00	0.00	0.00	600.00	0.00 %
100-006-450-2500	WORKERS COMP INSURANCE	2,300.00	2,300.00	0.00	1,206.95	1,093.05	52.48 %
100-006-470-1000	UNIFORM ALLOWANCE	200.00	200.00	0.00	0.00	200.00	0.00 %
100-006-470-1500	MILEAGE	200.00	200.00	0.00	71.34	128.66	35.67 %
100-006-510-1500	R & M - CONTR.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-006-530-1500	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-006-530-2000	LEGAL FEES	34,000.00	34,000.00	9,102.33	30,478.46	3,521.54	89.64 %
100-006-530-3000	DATA PROCESSING SUPPORT	750.00	750.00	98.91	989.10	-239.10	131.88 %
100-006-530-4000	CONSULTATION/CONTRACTUAL	243,500.00	243,500.00	2,093.75	31,852.99	211,647.01	13.08 %
100-006-550-1000	POSTAGE EXPENSES	900.00	900.00	0.00	488.79	411.21	54.31 %
100-006-550-1500	COMMUNICATIONS	800.00	800.00	0.00	256.60	543.40	32.08 %
100-006-550-2000	PUBLISHING FEES	1,850.00	1,850.00	0.00	521.40	1,328.60	28.18 %
100-006-550-2500	PRINTING FEES	250.00	250.00	0.00	0.00	250.00	0.00 %
100-006-550-3000	RECRUITMENT	200.00	200.00	100.00	100.00	100.00	50.00 %
100-006-560-1000	MEMBERSHIP DUES	7,575.00	7,575.00	533.00	881.00	6,694.00	11.63 %
100-006-560-1500	TRAINING	5,585.00	5,585.00	0.00	127.38	5,457.62	2.28 %
100-006-560-2000	SUBSCRIPTIONS	1,175.00	1,175.00	143.00	933.00	242.00	79.40 %
100-006-560-2500	REFERENCE MATERIALS/MANUALS	1,575.00	1,575.00	0.00	506.10	1,068.90	32.13 %
100-006-560-3000	SOFTWARE	5,750.00	5,750.00	0.00	3,900.00	1,850.00	67.83 %
100-006-650-1000	OFFICE SUPPLIES	1,600.00	1,600.00	338.00	530.00	1,070.00	33.13 %
100-006-650-2000	MISCELLANEOUS EQUIPMENT	750.00	750.00	0.00	462.00	288.00	61.60 %
100-006-800-1500	PURCHASE - EQUIPMENT	2,800.00	2,800.00	0.00	4,080.91	-1,280.91	145.75 %
100-006-910-9000	MISCELLANEOUS EXPENSE	12,800.00	12,800.00	10.97	901.71	11,898.29	7.04 %
100-006-950-1800	TRANSFER TO MERF	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
100-006-950-2000	TRANSFER TO CAP REPL FUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Department: 006 - PLANNING & ZONING Surplus (Deficit):	**0.00**	**0.00**	**-63,668.95**	**-236,311.67**	**-236,311.67**	**0.00%**
Department: 007 - FIRE & RESCUE							
100-007-310-1000	PROPERTY TAXES	260,599.00	260,599.00	0.00	259,971.31	-627.69	99.76 %
100-007-310-1500	FOREIGN FIRE INSURANCE TAX	25,000.00	25,000.00	0.00	29,839.02	4,839.02	119.36 %
100-007-390-1000	TRANSFER FROM GENERAL CORP.	577,971.00	577,971.00	-79,829.44	0.00	-577,971.00	0.00 %
100-007-390-9000	TRSF FROM TELECOMMUNICATION	45,000.00	45,000.00	0.00	41,439.00	-3,561.00	92.09 %
100-007-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	0.00	0.00	2,357.50	-2,357.50	0.00 %
100-007-530-2000	LEGAL FEES	15,000.00	15,000.00	0.00	1,628.66	13,371.34	10.86 %
100-007-590-1000	PROPERTY INSURANCE	2,100.00	2,100.00	0.00	1,433.16	666.84	68.25 %
100-007-590-2500	WVFD & RS PAYMENTS	665,470.00	665,470.00	0.00	327,818.00	337,652.00	49.26 %
100-007-590-2600	WVFD & RS EQUIPMENT FUNDING	80,000.00	80,000.00	0.00	66,016.44	13,983.56	82.52 %
100-007-590-3000	CONTRACTUAL FUNDING - TC3	45,000.00	45,000.00	0.00	41,439.00	3,561.00	92.09 %
100-007-800-1500	PURCHASE - EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
100-007-800-2000	PURCHASE - BUILDING/PROPERTY	65,500.00	65,500.00	0.00	10,103.79	55,396.21	15.43 %
100-007-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
100-007-910-9000	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Department: 007 - FIRE & RESCUE Surplus (Deficit):	**0.00**	**0.00**	**-79,829.44**	**-120,747.22**	**-120,747.22**	**0.00%**
Department: 009 - TELECOMMUNICATION TAX							
100-009-340-1000	TELECOMMUNICATION TAX	195,000.00	195,000.00	0.00	133,324.54	-61,675.46	68.37 %
100-009-380-1000	INTEREST	15,000.00	15,000.00	51.43	14,010.81	-989.19	93.41 %
100-009-950-4000	TRSF TO POLICE	228,300.00	228,300.00	0.00	149,856.00	78,444.00	65.64 %
100-009-950-7000	TRSF TO FIRE	45,000.00	45,000.00	0.00	41,439.00	3,561.00	92.09 %
	Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):	**-63,300.00**	**-63,300.00**	**51.43**	**-43,959.65**	**19,340.35**	**69.45%**
Department: 010 - UNRESTRICTED							
100-010-310-2500	SALES TAX	3,295,000.00	3,295,000.00	0.00	2,398,293.29	-896,706.71	72.79 %
100-010-310-3000	LOCAL USE TAX	557,500.00	557,500.00	0.00	523,950.89	-33,549.11	93.98 %
100-010-310-3600	HOME RULE SALES TAX	2,192,000.00	2,192,000.00	0.00	2,430,870.90	238,870.90	110.90 %
100-010-310-3700	HR SALES TAX - INFRASTRUCTURE	900,000.00	900,000.00	0.00	0.00	-900,000.00	0.00 %
100-010-320-1000	LICENSES - LIQUOR	35,000.00	35,000.00	1,350.00	30,789.41	-4,210.59	87.97 %
100-010-320-1500	LICENSES - VIDEO GAMING	30,000.00	30,000.00	0.00	30,649.97	649.97	102.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-010-320-2500	FRANCHISE FEES - CILCO	164,000.00	164,000.00	29,325.00	184,762.50	20,762.50	112.66 %
100-010-320-3500	FRANCHISE FEES - CABLE	225,000.00	225,000.00	34,803.73	181,638.69	-43,361.31	80.73 %
100-010-320-4500	FRANCHISE FEE - SOLID WASTE	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00 %
100-010-320-5000	MISCELLANEOUS - LICENSE/PERMI	0.00	0.00	10.00	160.00	160.00	0.00 %
100-010-330-1000	BUILDING & SIGN PERMITS	30,000.00	30,000.00	2,260.00	29,439.00	-561.00	98.13 %
100-010-330-1200	ENTERPRIZE ZONE APPL. FEE	10,000.00	10,000.00	552.00	17,687.00	7,687.00	176.87 %
100-010-340-1000	STATE INCOME TAX	1,739,000.00	1,739,000.00	0.00	1,381,333.97	-357,666.03	79.43 %
100-010-340-2000	VIDEO GAMING TAX	65,000.00	65,000.00	0.00	32,993.74	-32,006.26	50.76 %
100-010-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	683,398.00	683,398.00	0.00 %
100-010-350-1000	FINES - COURT	70,000.00	70,000.00	13,083.34	65,616.86	-4,383.14	93.74 %
100-010-350-1500	FINES - PARKING	3,000.00	3,000.00	80.00	280.00	-2,720.00	9.33 %
100-010-350-2500	FINES - ORDINANCE VIOLATIONS	25,000.00	25,000.00	200.00	6,560.00	-18,440.00	26.24 %
100-010-370-1000	ELECTRIC AGGREGATE FEE	50,000.00	50,000.00	0.00	39,111.61	-10,888.39	78.22 %
100-010-370-5000	ZONING VARIANCE & PLAT FEES	1,500.00	1,500.00	275.00	1,885.00	385.00	125.67 %
100-010-370-5300	YARD WASTE STICKERS	0.00	0.00	0.00	-256.00	-256.00	0.00 %
100-010-380-1000	INTEREST INCOME	50,000.00	50,000.00	468.87	53,073.12	3,073.12	106.15 %
100-010-380-9000	MISCELLANOUS REVENUE	5,000.00	5,000.00	201.66	1,279.12	-3,720.88	25.58 %
100-010-390-4300	TRANSFER FROM N LAWNDALE SSA	0.00	0.00	0.00	16,500.00	16,500.00	0.00 %
100-010-390-4400	TRANSFER FROM W HOLLAND SSA	0.00	0.00	0.00	4,500.00	4,500.00	0.00 %
100-010-950-1400	TRSF. TO FREEDOM PKWY/LSD	160,000.00	160,000.00	0.00	161,026.48	-1,026.48	100.64 %
100-010-950-1700	TRSF. TO LAKESHORE DR. IMPR.	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
100-010-950-4300	TRANSFER TO N LAWNDALE SSA	1,644,580.00	1,644,580.00	0.00	1,283,121.62	361,458.38	78.02 %
100-010-950-4400	TRANSFER TO W HOLLAND SSA	573,660.00	573,660.00	0.00	429,977.40	143,682.60	74.95 %
100-010-950-5500	TRANSFER TO ESDA	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
100-010-950-8500	TRANSFER TO STORM WATER MGM	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
100-010-950-9500	TRSF. TO WACC DEBT SERV. FUND	280,500.00	280,500.00	0.00	305,500.00	-25,000.00	108.91 %
	Department: 010 - UNRESTRICTED Surplus (Deficit):	**6,448,260.00**	**6,448,260.00**	**82,609.60**	**5,936,891.57**	**-511,368.43**	**92.07%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**6,364,460.00**	**6,364,460.00**	**-1,365,914.21**	**184,187.61**	**-6,180,272.39**	**2.89%**
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS							
Department: 000 - DEPARTMENTAL							
140-000-350-1000	ALCOHOL ENFORCEMENT FINES	10,000.00	10,000.00	2,142.04	8,063.41	-1,936.59	80.63 %
140-000-350-1500	DRUG ENFORCEMENT FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
140-000-350-2500	POLICE VEHICLE FUND FINES	2,000.00	2,000.00	75.37	350.28	-1,649.72	17.51 %
140-000-350-3000	FTA WARRANT FINES	1,000.00	1,000.00	210.00	1,120.00	120.00	112.00 %
140-000-380-1000	INTEREST REVENUE	100.00	100.00	0.00	60.19	-39.81	60.19 %
140-000-380-3000	FUNDRAISER DONATIONS	3,000.00	3,000.00	0.00	4,000.00	1,000.00	133.33 %
140-000-380-3100	DARE / CRO DONATIONS	7,000.00	7,000.00	0.00	2,500.00	-4,500.00	35.71 %
140-000-910-9100	DRUG ENFORCEMENT EXPENSES	6,000.00	6,000.00	37.37	899.80	5,100.20	15.00 %
140-000-910-9500	ALCOHOL ENFORCEMENT EXPENSE	1,600.00	1,600.00	0.00	95.80	1,504.20	5.99 %
140-000-910-9600	FUNDRAISER EXPENSES	3,000.00	3,000.00	0.00	4,000.00	-1,000.00	133.33 %
140-000-910-9700	DARE / CRO EXPENSES	0.00	0.00	0.00	380.01	-380.01	0.00 %
140-000-910-9800	POLICE VEHICLE FUND EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
140-000-950-1000	TRSF TO POLICE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**4,500.00**	**4,500.00**	**2,390.04**	**10,718.27**	**6,218.27**	**238.18%**
Department: 141 - VEHICLE SEIZURE							
140-141-350-2000	IMPOUND ADMN FEES - V SEIZURE	50,000.00	50,000.00	0.00	30,420.00	-19,580.00	60.84 %
140-141-380-1000	INTEREST - VEHICLE SEIZURE	100.00	100.00	0.00	51.97	-48.03	51.97 %
140-141-530-2000	LEGAL FEES - VEHICLE SEIZURE	8,500.00	8,500.00	0.00	3,550.20	4,949.80	41.77 %
140-141-530-4000	PROFESSIONAL FEES - V SEIZURE	3,500.00	3,500.00	204.00	2,040.00	1,460.00	58.29 %
140-141-550-1500	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
140-141-560-3000	SOFTWARE - VEHICLE SEIZURE	9,000.00	9,000.00	0.00	8,717.26	282.74	96.86 %
140-141-650-1500	OPERATING SUPPLIES - V SEIZURE	1,000.00	1,000.00	0.00	38.62	961.38	3.86 %
140-141-650-2000	MISC EQUIPMENT - V SEIZURE	3,000.00	3,000.00	0.00	817.36	2,182.64	27.25 %
140-141-800-1500	PURCHASE EQUIPMENT -V SEIZURE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
140-141-910-9000	MISCELLANEOUS EXPENSE - V. S.	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
140-141-950-2000	TRSF. TO CAP. REPL. FUND	15,008.00	15,008.00	0.00	0.00	15,008.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
140-141-950-4000	TRSF. TO GEN. FUND - POLICE	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
	Department: 141 - VEHICLE SEIZURE Surplus (Deficit):	**-11,308.00**	**-11,308.00**	**-204.00**	**15,308.53**	**26,616.53**	**-135.38%**
Department: 142 - CANINE UNIT							
140-142-380-1000	INTEREST - CANINE	0.00	0.00	0.00	11.49	11.49	0.00 %
140-142-380-3000	CANINE UNIT DONATIONS	0.00	0.00	0.00	60,130.00	60,130.00	0.00 %
140-142-800-1500	PURCHASE EQUIPMENT - CANINE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Department: 142 - CANINE UNIT Surplus (Deficit):	**-20,000.00**	**-20,000.00**	**0.00**	**60,141.49**	**80,141.49**	**-300.71%**
	Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):	**-26,808.00**	**-26,808.00**	**2,186.04**	**86,168.29**	**112,976.29**	**-321.43%**
Fund: 200 - CEMETERY FUND							
Department: 000 - DEPARTMENTAL							
200-000-360-1000	GRAVE SITES	25,000.00	25,000.00	5,600.00	27,150.00	2,150.00	108.60 %
200-000-360-1100	COLUMBARIUM NICHE SALES	2,000.00	2,000.00	0.00	1,800.00	-200.00	90.00 %
200-000-360-5000	FOOTINGS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
200-000-360-5100	INTERMENT FEE	35,000.00	35,000.00	900.00	18,500.00	-16,500.00	52.86 %
200-000-380-1000	INTEREST REVENUE	2,500.00	2,500.00	299.08	365.47	-2,134.53	14.62 %
200-000-380-9000	MISCELLANEOUS REVENUE	300.00	300.00	0.00	0.00	-300.00	0.00 %
200-000-410-1000	SALARIES - REG.	8,000.00	8,000.00	561.04	6,424.80	1,575.20	80.31 %
200-000-410-2000	SALARIES - OVER-TIME	1,000.00	1,000.00	203.43	778.48	221.52	77.85 %
200-000-410-3000	UNUSED SICK TIME/GHIP	250.00	250.00	0.00	89.16	160.84	35.66 %
200-000-420-1000	SALARIES - PART-TIME	45,000.00	45,000.00	0.00	43,461.44	1,538.56	96.58 %
200-000-430-1000	SALARIES - ELECTED OFFICIALS	8,500.00	8,500.00	647.90	7,116.11	1,383.89	83.72 %
200-000-450-1000	GROUP INSURANCE	7,000.00	7,000.00	270.91	3,457.48	3,542.52	49.39 %
200-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	200.00	200.00	0.00	0.00	200.00	0.00 %
200-000-450-1200	RETIREE HEALTH INSURANCE	3,400.00	3,400.00	0.00	3,706.11	-306.11	109.00 %
200-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	150.00	150.00	0.00	234.70	-84.70	156.47 %
200-000-450-2500	WORKERS COMP INSURANCE	1,900.00	1,900.00	0.00	1,396.52	503.48	73.50 %
200-000-510-1500	R&M - EQUIPMENT (CONTR.)	250.00	250.00	0.00	0.00	250.00	0.00 %
200-000-510-7000	R&M - GROUNDS (CONTR.)	10,000.00	10,000.00	0.00	2,675.00	7,325.00	26.75 %
200-000-550-1000	POSTAGE EXPENSES	200.00	200.00	0.00	158.81	41.19	79.41 %
200-000-550-1500	COMMUNICATIONS	250.00	250.00	0.00	191.91	58.09	76.76 %
200-000-570-3000	ELECTRICITY	1,600.00	1,600.00	314.84	1,163.30	436.70	72.71 %
200-000-590-1000	PROPERTY INSURANCE	150.00	150.00	0.00	55.55	94.45	37.03 %
200-000-590-2000	LEASE/RENT EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
200-000-610-1500	R&M - EQUIPMENT (COMMODITIE	150.00	150.00	0.00	0.00	150.00	0.00 %
200-000-610-7000	R&M GROUNDS (COMMOD)	3,500.00	3,500.00	0.00	552.39	2,947.61	15.78 %
200-000-650-1000	OFFICE SUPPLIES	50.00	50.00	0.00	1.98	48.02	3.96 %
200-000-650-1500	OPERATING SUPPLIES	50.00	50.00	0.00	65.99	-15.99	131.98 %
200-000-650-2000	MISCELLANEOUS EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
200-000-800-1500	PURCHASE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
200-000-800-5000	PURCHASE-SYSTEM IMPROVEMENT	32,000.00	32,000.00	0.00	30,984.00	1,016.00	96.83 %
200-000-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	188.25	-188.25	0.00 %
200-000-910-9000	MISCELLANEOUS EXPENSE	500.00	500.00	54.31	371.26	128.74	74.25 %
200-000-950-1800	TRANSFER TO MERF	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-86,750.00**	**-86,750.00**	**4,746.65**	**-55,257.77**	**31,492.23**	**63.70%**
	Fund: 200 - CEMETERY FUND Surplus (Deficit):	**-86,750.00**	**-86,750.00**	**4,746.65**	**-55,257.77**	**31,492.23**	**63.70%**
Fund: 201 - EMERGENCY MGMT. AGENCY							
Department: 000 - DEPARTMENTAL							
201-000-310-1000	PROPERTY TAXES	4,100.00	4,100.00	0.00	4,137.04	37.04	100.90 %
201-000-380-1000	INTEREST REVENUE	600.00	600.00	0.10	19.27	-580.73	3.21 %
201-000-390-1000	TRANSFER FROM GENERAL CORP.	42,000.00	42,000.00	0.00	0.00	-42,000.00	0.00 %
201-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	21,500.00	21,500.00	0.00	732.80	20,767.20	3.41 %
201-000-550-1500	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
201-000-590-1000	PROPERTY INSURANCE	1,200.00	1,200.00	0.00	1,126.24	73.76	93.85 %
201-000-590-2000	LEASE/RENT EXPENSE	2,600.00	2,600.00	175.00	1,750.00	850.00	67.31 %
201-000-610-1500	R&M - EQUIPMENT (COMMODITIE	2,000.00	2,000.00	0.00	338.72	1,661.28	16.94 %
201-000-650-1500	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	1,099.80	400.20	73.32 %
201-000-910-9000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	106.00	94.00	53.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
201-000-950-2000	TRANSFER TO CAP REPL FUND	21,849.00	21,849.00	0.00	0.00	21,849.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-6,149.00**	**-6,149.00**	**-174.90**	**-997.25**	**5,151.75**	**16.22%**
	Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):	**-6,149.00**	**-6,149.00**	**-174.90**	**-997.25**	**5,151.75**	**16.22%**
Fund: 202 - AUDIT FUND							
Department: 000 - DEPARTMENTAL							
202-000-310-1000	PROPERTY TAXES	29,000.00	29,000.00	0.00	28,959.30	-40.70	99.86 %
202-000-380-1000	INTEREST REVENUE	500.00	500.00	0.09	18.13	-481.87	3.63 %
202-000-530-2000	LEGAL FEES - AUDIT	0.00	0.00	0.00	112.50	-112.50	0.00 %
202-000-530-4000	PROFESSIONAL FEES	29,000.00	29,000.00	0.00	25,600.00	3,400.00	88.28 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**500.00**	**500.00**	**0.09**	**3,264.93**	**2,764.93**	**652.99%**
	Fund: 202 - AUDIT FUND Surplus (Deficit):	**500.00**	**500.00**	**0.09**	**3,264.93**	**2,764.93**	**652.99%**
Fund: 203 - LIABILITY INSURANCE FUND							
Department: 000 - DEPARTMENTAL							
203-000-310-1000	PROPERTY TAXES	100,000.00	100,000.00	0.00	99,773.91	-226.09	99.77 %
203-000-380-1000	INTEREST REVENUE	2,100.00	2,100.00	9.49	185.29	-1,914.71	8.82 %
203-000-590-1500	LIABILITY INSURANCE	93,000.00	93,000.00	0.00	80,940.04	12,059.96	87.03 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**9,100.00**	**9,100.00**	**9.49**	**19,019.16**	**9,919.16**	**209.00%**
	Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):	**9,100.00**	**9,100.00**	**9.49**	**19,019.16**	**9,919.16**	**209.00%**
Fund: 206 - MOTOR FUEL TAX FUND							
Department: 000 - DEPARTMENTAL							
206-000-340-2000	STATE ALLOTMENT	375,000.00	375,000.00	0.00	510,331.55	135,331.55	136.09 %
206-000-340-2200	TRANSPORTATION RENEWAL FUND	252,000.00	252,000.00	0.00	0.00	-252,000.00	0.00 %
206-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	363,921.52	363,921.52	0.00 %
206-000-380-1000	INTEREST REVENUE	11,000.00	11,000.00	71.69	1,378.20	-9,621.80	12.53 %
206-000-390-3000	TRANSFER FROM STREETS	0.00	0.00	0.00	12,385.00	12,385.00	0.00 %
206-000-800-4000	PURCHASE - SYSTEM CONSTRUCTI	825,000.00	825,000.00	0.00	890,049.77	-65,049.77	107.88 %
206-000-800-4100	PURCHASE - SYSTEM ENGINEERING	30,000.00	30,000.00	69,071.83	173,755.22	-143,755.22	579.18 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-217,000.00**	**-217,000.00**	**-69,000.14**	**-175,788.72**	**41,211.28**	**81.01%**
	Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):	**-217,000.00**	**-217,000.00**	**-69,000.14**	**-175,788.72**	**41,211.28**	**81.01%**
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)							
Department: 000 - DEPARTMENTAL							
207-000-310-1000	PROPERTY TAXES - IMRF	345,000.00	345,000.00	0.00	344,135.56	-864.44	99.75 %
207-000-340-1500	PERS. PROP. REPL. TAX - IMRF	14,000.00	14,000.00	0.00	9,746.41	-4,253.59	69.62 %
207-000-380-1000	INTEREST REVENUE	3,600.00	3,600.00	0.80	160.82	-3,439.18	4.47 %
207-000-390-1500	TRANSFER FROM WATER FUND	19,000.00	19,000.00	0.00	0.00	-19,000.00	0.00 %
207-000-390-2000	TRANSFER FROM SEWER FUND	24,000.00	24,000.00	0.00	0.00	-24,000.00	0.00 %
207-000-460-1200	EMPLOYER SHARE - IMRF	420,000.00	420,000.00	32,662.11	327,069.70	92,930.30	77.87 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-14,400.00**	**-14,400.00**	**-32,661.31**	**26,973.09**	**41,373.09**	**-187.31%**
	Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):	**-14,400.00**	**-14,400.00**	**-32,661.31**	**26,973.09**	**41,373.09**	**-187.31%**
Fund: 208 - TIF #2							
Department: 000 - DEPARTMENTAL							
208-000-310-1000	PROPERTY TAXES	235,000.00	235,000.00	0.00	236,492.08	1,492.08	100.63 %
208-000-380-1000	INTEREST REVENUE	10,000.00	10,000.00	16.47	3,475.11	-6,524.89	34.75 %
208-000-410-1000	SALARIES - REGULAR	17,000.00	17,000.00	1,338.17	14,732.63	2,267.37	86.66 %
208-000-410-3000	UNUSED SICK TIME/GHIP	300.00	300.00	0.00	185.68	114.32	61.89 %
208-000-450-1000	GROUP INSURANCE	3,600.00	3,600.00	278.69	2,730.98	869.02	75.86 %
208-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	300.00	300.00	215.93	215.93	84.07	71.98 %
208-000-530-1500	ENGINEERING FEES	1,000.00	1,000.00	0.00	1,500.00	-500.00	150.00 %
208-000-530-2000	LEGAL FEES	15,000.00	15,000.00	0.00	1,159.63	13,840.37	7.73 %
208-000-530-4000	PROFESSIONAL FEES	18,000.00	18,000.00	0.00	2,500.00	15,500.00	13.89 %
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	1,926.95	1,073.05	64.23 %
208-000-590-2700	BUILDING RENOV. - COMMITTED	96,154.00	96,154.00	0.00	153,721.47	-57,567.47	159.87 %
208-000-590-2800	BUILDING RENOV. - UNCOMMITTE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	7,183.51	665,816.49	1.07 %
208-000-800-5100	PURCHASE - IMPROVEMENTS ENGI	135,000.00	135,000.00	0.00	13,490.97	121,509.03	9.99 %
208-000-800-5200	PURCH.-IMRPROVEMENTS 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	16,060.29	3,139.71	83.65 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**-840,254.00**	**-840,254.00**	**-1,816.32**	**23,909.15**	**864,163.15**	**-2.85%**
Fund: 208 - TIF #2 Surplus (Deficit):		**-840,254.00**	**-840,254.00**	**-1,816.32**	**23,909.15**	**864,163.15**	**-2.85%**
Fund: 209 - SOCIAL SECURITY / MEDICARE							
Department: 000 - DEPARTMENTAL							
209-000-310-1000	PROPERTY TAXES	295,000.00	295,000.00	0.00	294,247.80	-752.20	99.75 %
209-000-340-1500	PER PROPERTY REPL TAX - SSMC	11,000.00	11,000.00	0.00	8,373.29	-2,626.71	76.12 %
209-000-380-1000	INTEREST REVENUE	3,500.00	3,500.00	0.69	138.99	-3,361.01	3.97 %
209-000-390-1500	TRANSFER FROM WATER FUND	39,000.00	39,000.00	0.00	0.00	-39,000.00	0.00 %
209-000-390-2000	TRANSFER FROM SEWER FUND	49,000.00	49,000.00	0.00	0.00	-49,000.00	0.00 %
209-000-460-1000	EMPLOYER SHARE - SS/MC	400,000.00	400,000.00	29,579.02	316,917.81	83,082.19	79.23 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**-2,500.00**	**-2,500.00**	**-29,578.33**	**-14,157.73**	**-11,657.73**	**566.31%**
Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):		**-2,500.00**	**-2,500.00**	**-29,578.33**	**-14,157.73**	**-11,657.73**	**566.31%**
Fund: 218 - STORM WATER MANAGEMENT							
Department: 000 - DEPARTMENTAL							
218-000-340-4500	GRANT PROCEEDS	412,500.00	412,500.00	0.00	0.00	-412,500.00	0.00 %
218-000-380-1000	INTEREST REVENUE	1,000.00	1,000.00	0.40	80.82	-919.18	8.08 %
218-000-380-2000	RENTAL INCOME	11,000.00	11,000.00	913.00	9,130.00	-1,870.00	83.00 %
218-000-390-1000	TRANSFER FROM GENERAL	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
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	555.00	2,870.00	10,630.00	21.26 %
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	30,220.00	59,472.75	620,527.25	8.75 %
218-000-800-5100	PURCHASE - SYSTEM ENGINEERING	86,000.00	86,000.00	1,336.16	7,846.34	78,153.66	9.12 %
218-000-910-9000	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	2,194.93	3,805.07	36.58 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**-222,600.00**	**-222,600.00**	**-31,197.76**	**-63,621.19**	**158,978.81**	**28.58%**
Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit):		**-222,600.00**	**-222,600.00**	**-31,197.76**	**-63,621.19**	**158,978.81**	**28.58%**
Fund: 219 - N. CUMMINGS LANE PUB. IMPR.							
Department: 000 - DEPARTMENTAL							
219-000-360-1500	WATER CONNECTION FEE	0.00	0.00	0.00	5,166.00	5,166.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**5,166.00**	**5,166.00**	**0.00%**
Fund: 219 - N. CUMMINGS LANE PUB. IMPR. Total:		**0.00**	**0.00**	**0.00**	**5,166.00**	**5,166.00**	**0.00%**
Fund: 303 - WACC DEBT SERVICE FUND							
Department: 000 - DEPARTMENTAL							
303-000-380-9100	WACC PAYMENT	75,000.00	75,000.00	0.00	50,000.00	-25,000.00	66.67 %
303-000-390-3000	TRSF. FROM GENERAL FUND	280,500.00	280,500.00	0.00	305,500.00	25,000.00	108.91 %
303-000-700-1000	WACC BOND - PRINCIPAL	280,000.00	280,000.00	0.00	280,094.84	-94.84	100.03 %
303-000-700-1500	WACC BOND - INTEREST	75,500.00	75,500.00	0.00	75,405.16	94.84	99.87 %
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 - WASHINGTON 223 IMPR.							
Department: 000 - DEPARTMENTAL							
409-000-380-1000	INTEREST REVENUE	0.00	0.00	0.02	4.77	4.77	0.00 %
409-000-380-2000	RENTAL INCOME	60,000.00	60,000.00	0.00	66,667.04	6,667.04	111.11 %
409-000-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	0.00	10,353.48	10,353.48	0.00 %
409-000-910-3000	PROPERTY TAXES	10,000.00	10,000.00	0.00	10,353.48	-353.48	103.53 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**50,000.00**	**50,000.00**	**0.02**	**66,671.81**	**16,671.81**	**133.34%**
Fund: 409 - WASHINGTON 223 IMPR. Surplus (Deficit):		**50,000.00**	**50,000.00**	**0.02**	**66,671.81**	**16,671.81**	**133.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
411-000-390-1000	TRSF. FROM GENERAL FUND	160,000.00	160,000.00	0.00	161,026.48	1,026.48	100.64 %
411-000-800-3100	PURCHASE - SYSTEM ENGINEERING	160,000.00	160,000.00	11,284.44	172,310.92	-12,310.92	107.69 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**-11,284.44**	**-11,284.44**	**-11,284.44**	**0.00%**
	Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (	**0.00**	**0.00**	**-11,284.44**	**-11,284.44**	**-11,284.44**	**0.00%**
Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
412-000-390-1000	TRSF. FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
412-000-800-3100	PURCH. - SYS. CONSTR. ENG.	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	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							
420-000-340-4500	GRANT PROCEEDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
420-000-390-3000	TRSF. FROM STREETS	170,000.00	170,000.00	0.00	137,228.07	-32,771.93	80.72 %
420-000-800-2000	PURCHASE - BUILDING/PROPERTY	15,000.00	15,000.00	0.00	20,733.36	-5,733.36	138.22 %
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	0.00	81,852.82	23,147.18	77.96 %
	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							
421-000-390-3000	TRANSFER FROM STREETS	158,618.00	158,618.00	0.00	37,327.68	-121,290.32	23.53 %
421-000-800-2100	PURCHASE - SYSTEM ENGINEERING	50,000.00	50,000.00	20,396.39	20,396.39	29,603.61	40.79 %
421-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	6,140.59	43,468.27	-43,468.27	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**108,618.00**	**108,618.00**	**-26,536.98**	**-26,536.98**	**-135,154.98**	**-24.43%**
	Fund: 421 - REC. TRAIL EXTENSION Surplus (Deficit):	**108,618.00**	**108,618.00**	**-26,536.98**	**-26,536.98**	**-135,154.98**	**-24.43%**
Fund: 422 - RBDG REVOLVING LOAN FUND							
Department: 000 - DEPARTMENTAL							
422-000-380-1200	INTEREST - RBDG / LOCAL SUPPORT	0.00	0.00	0.00	15.58	15.58	0.00 %
	Department: 000 - DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**15.58**	**15.58**	**0.00%**
Department: 401 - UNDESIGNATED							
422-401-370-1000	LOAN PYMT PRINCIPAL- PLAZA LN	0.00	0.00	648.86	5,146.40	5,146.40	0.00 %
422-401-380-1000	INTEREST - PLAZA LN	0.00	0.00	0.00	86.15	86.15	0.00 %
422-401-380-1100	LOAN PYMT INTEREST - PLAZA LN	0.00	0.00	63.67	485.39	485.39	0.00 %
	Department: 401 - UNDESIGNATED Total:	**0.00**	**0.00**	**712.53**	**5,717.94**	**5,717.94**	**0.00%**
Department: 402 - UNDESIGNATED							
422-402-370-1000	LOAN PYMT PRINCIPAL - IVP PROP	0.00	0.00	0.00	5,290.76	5,290.76	0.00 %
422-402-380-1000	INTEREST - IVP PROP	0.00	0.00	0.00	800.79	800.79	0.00 %
422-402-380-1100	LOAN PYMT INTEREST - IVP PROP	0.00	0.00	0.00	490.65	490.65	0.00 %
	Department: 402 - UNDESIGNATED Total:	**0.00**	**0.00**	**0.00**	**6,582.20**	**6,582.20**	**0.00%**
	Fund: 422 - RBDG REVOLVING LOAN FUND Total:	**0.00**	**0.00**	**712.53**	**12,315.72**	**12,315.72**	**0.00%**
Fund: 430 - N. LAWNDALE SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
430-000-310-1000	PROPERTY TAXES	16,000.00	16,000.00	0.00	16,500.00	500.00	103.13 %
430-000-390-1000	TRSF. FROM GEN. CORP. UNRESTR.	1,644,580.00	1,644,580.00	0.00	1,283,121.62	-361,458.38	78.02 %
430-000-950-1000	TRANSFER TO GENERAL	0.00	0.00	0.00	16,500.00	-16,500.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**1,660,580.00**	**1,660,580.00**	**0.00**	**1,283,121.62**	**-377,458.38**	**77.27%**
Department: 003 - STREETS							
430-003-530-2000	LEGAL FEES - STR.	0.00	0.00	0.00	459.88	-459.88	0.00 %
430-003-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	750.00	-750.00	0.00 %
430-003-800-3000	PURCH. CONSTR. - STR. IMPR.	950,000.00	950,000.00	0.00	833,321.31	116,678.69	87.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
430-003-800-3100	PURCH. CONSTR. - STR. ENG.	99,250.00	99,250.00	793.00	104,181.09	-4,931.09	104.97 %
	Department: 003 - STREETS Total:	**1,049,250.00**	**1,049,250.00**	**793.00**	**938,712.28**	**110,537.72**	**89.47%**
Department: 018 - UNDESIGNATED							
430-018-530-2000	LEGAL FEES - SWM	0.00	0.00	0.00	165.56	-165.56	0.00 %
430-018-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	162.00	-162.00	0.00 %
430-018-800-3000	PURCH. CONSTR. - STORMWATER	575,600.00	575,600.00	0.00	301,135.65	274,464.35	52.32 %
430-018-800-3100	PURCH. CONSTR. - SWM ENG.	35,730.00	35,730.00	285.48	37,505.17	-1,775.17	104.97 %
	Department: 018 - UNDESIGNATED Total:	**611,330.00**	**611,330.00**	**285.48**	**338,968.38**	**272,361.62**	**55.45%**
	Fund: 430 - N. LAWNDALE SPEC. SERV. AREA Surplus (Deficit):	**0.00**	**0.00**	**-1,078.48**	**5,440.96**	**5,440.96**	**0.00%**
Fund: 431 - W. HOLLAND SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
431-000-310-1000	PROPERTY TAXES	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
431-000-390-1000	TRSF. FROM GEN. CORP. UNRESTR.	573,660.00	573,660.00	0.00	429,977.40	-143,682.60	74.95 %
431-000-950-1000	TRANSFER TO GENERAL	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**578,160.00**	**578,160.00**	**0.00**	**429,977.40**	**-148,182.60**	**74.37%**
Department: 003 - STREETS							
431-003-800-3000	PURCH. CONSTR. - STR. IMPR.	300,000.00	300,000.00	0.00	250,879.64	49,120.36	83.63 %
431-003-800-3100	PURCH. CONSTR. - STR. ENG.	42,000.00	42,000.00	0.00	38,872.50	3,127.50	92.55 %
	Department: 003 - STREETS Total:	**342,000.00**	**342,000.00**	**0.00**	**289,752.14**	**52,247.86**	**84.72%**
Department: 018 - UNDESIGNATED							
431-018-800-3000	PURCH. CONSTR. - STORMWATER	216,000.00	216,000.00	0.00	120,422.22	95,577.78	55.75 %
431-018-800-3100	PURCH. CONSTR. - SWM ENG.	20,160.00	20,160.00	0.00	18,658.80	1,501.20	92.55 %
	Department: 018 - UNDESIGNATED Total:	**236,160.00**	**236,160.00**	**0.00**	**139,081.02**	**97,078.98**	**58.89%**
	Fund: 431 - W. HOLLAND SPEC. SERV. AREA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,144.24**	**1,144.24**	**0.00%**
Fund: 500 - WATER FUND							
Department: 000 - DEPARTMENTAL							
500-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	1,262.50	1,262.50	0.00 %
500-000-350-3000	FORFEITED INSPECTION FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
500-000-350-5000	WATER LATE PMT/RESTORATION FE	37,500.00	37,500.00	2,195.59	54,732.70	17,232.70	145.95 %
500-000-360-1000	METERED WATER SALES	1,335,880.00	1,335,880.00	119,635.57	1,211,089.24	-124,790.76	90.66 %
500-000-360-1100	PUMPHOUSE SALES	5,000.00	5,000.00	0.00	4,482.05	-517.95	89.64 %
500-000-360-2000	SALE OF WATER METERS / RADIOS	4,000.00	4,000.00	0.00	4,495.00	495.00	112.38 %
500-000-360-3000	TECHNOLOGY FEE	290,000.00	290,000.00	24,582.80	245,550.82	-44,449.18	84.67 %
500-000-360-4000	INFRASTRUCTURE FIXED FEE	647,570.00	647,570.00	49,290.20	556,448.18	-91,121.82	85.93 %
500-000-370-5200	WATER CONSTRUCTION FEE	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
500-000-380-1000	INTEREST REVENUE	16,250.00	16,250.00	5.10	7,040.23	-9,209.77	43.32 %
500-000-380-9000	MISCELLANOUS REVENUE	1,000.00	1,000.00	0.00	-659.55	-1,659.55	65.96 %
500-000-390-2000	TRANSFER FROM SEWER FUND	20,250.00	20,250.00	0.00	0.00	-20,250.00	0.00 %
500-000-410-1000	SALARIES - REG.	478,000.00	478,000.00	32,923.65	382,670.15	95,329.85	80.06 %
500-000-410-1500	SALARIES - STANDBY	9,000.00	9,000.00	454.50	5,327.00	3,673.00	59.19 %
500-000-410-2000	SALARIES - OVER-TIME	3,700.00	3,700.00	5,700.50	36,050.19	-32,350.19	974.33 %
500-000-410-3000	UNUSED SICK TIME/GHIP	7,300.00	7,300.00	0.00	850.55	6,449.45	11.65 %
500-000-420-1000	SALARIES - PART-TIME	14,000.00	14,000.00	513.73	6,347.42	7,652.58	45.34 %
500-000-450-1000	GROUP INSURANCE	166,000.00	166,000.00	9,781.61	112,490.73	53,509.27	67.77 %
500-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	7,000.00	7,000.00	4,533.12	4,533.12	2,466.88	64.76 %
500-000-450-1200	RETIREE HEALTH INSURANCE	28,000.00	28,000.00	0.00	30,266.53	-2,266.53	108.09 %
500-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	650.00	650.00	0.00	119.63	530.37	18.40 %
500-000-450-2500	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	5,218.99	2,781.01	65.24 %
500-000-470-1000	UNIFORM ALLOWANCE	2,500.00	2,500.00	325.40	1,702.15	797.85	68.09 %
500-000-510-1000	R&M - BUILDING CONTRACTUAL	101,000.00	101,000.00	784.35	10,192.30	90,807.70	10.09 %
500-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	12,500.00	12,500.00	158.61	7,769.21	4,730.79	62.15 %
500-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	111,500.00	111,500.00	0.00	7,202.89	104,297.11	6.46 %
500-000-530-1500	ENGINEERING FEES	10,000.00	10,000.00	0.00	737.50	9,262.50	7.38 %
500-000-530-2000	LEGAL FEES	12,000.00	12,000.00	264.38	4,038.41	7,961.59	33.65 %
500-000-530-2500	DRUG & ALCOHOL TESTING EXP	400.00	400.00	0.00	33.00	367.00	8.25 %
500-000-530-3000	DATA PROCESSING SUPPORT	27,500.00	27,500.00	456.87	15,629.25	11,870.75	56.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-530-4000	PROFESSIONAL FEES	11,500.00	11,500.00	584.00	7,143.31	4,356.69	62.12 %
500-000-530-5000	WATER TESTING	12,000.00	12,000.00	534.20	9,494.20	2,505.80	79.12 %
500-000-550-1000	POSTAGE EXPENSES	17,000.00	17,000.00	0.00	9,031.57	7,968.43	53.13 %
500-000-550-1500	COMMUNICATIONS	20,000.00	20,000.00	3,285.42	15,706.51	4,293.49	78.53 %
500-000-550-2500	PRINTING/ADVERTISING FEES	1,500.00	1,500.00	198.00	4,647.32	-3,147.32	309.82 %
500-000-560-1000	MEMBERSHIP DUES	1,000.00	1,000.00	30.00	848.00	152.00	84.80 %
500-000-560-1500	TRAINING	2,000.00	2,000.00	300.00	885.86	1,114.14	44.29 %
500-000-560-2500	REFERENCE MATERIALS/MANUALS	1,000.00	1,000.00	89.00	358.84	641.16	35.88 %
500-000-560-3000	SOFTWARE	26,500.00	26,500.00	1,062.50	16,480.09	10,019.91	62.19 %
500-000-570-3000	ELECTRICITY	115,000.00	115,000.00	9,682.66	90,618.14	24,381.86	78.80 %
500-000-570-3500	HEATING	5,000.00	5,000.00	650.39	1,574.12	3,425.88	31.48 %
500-000-590-1000	PROPERTY INSURANCE	10,600.00	10,600.00	0.00	8,030.57	2,569.43	75.76 %
500-000-590-2000	LEASE/RENT EXPENSE	3,500.00	3,500.00	36.23	5,693.75	-2,193.75	162.68 %
500-000-610-1000	R&M - BUILDING (COMMODITIES)	4,000.00	4,000.00	28.10	555.22	3,444.78	13.88 %
500-000-610-1500	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	0.00	1,625.45	3,374.55	32.51 %
500-000-610-9000	R&M - SYSTEM (COMMODITIES)	35,000.00	35,000.00	0.00	34,147.49	852.51	97.56 %
500-000-650-1000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	240.43	759.57	24.04 %
500-000-650-1500	OPERATING SUPPLIES	3,000.00	3,000.00	83.19	970.54	2,029.46	32.35 %
500-000-650-1800	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	38.21	293.36	2,706.64	9.78 %
500-000-650-2000	MISCELLANEOUS EQUIPMENT	5,500.00	5,500.00	121.21	4,022.87	1,477.13	73.14 %
500-000-650-3500	OTHER CHEMICALS	32,000.00	32,000.00	0.00	26,252.50	5,747.50	82.04 %
500-000-650-3900	SOFTENER SALT	120,000.00	120,000.00	5,695.88	98,565.86	21,434.14	82.14 %
500-000-650-4000	LAB/TESTING SUPPLIES	6,000.00	6,000.00	9.94	3,799.26	2,200.74	63.32 %
500-000-700-1000	PRINCIPAL - AMR LOAN	261,315.00	261,315.00	0.00	0.00	261,315.00	0.00 %
500-000-700-1100	PRINCIPAL - AMR LOAN	0.00	0.00	0.00	224,626.90	-224,626.90	0.00 %
500-000-700-1600	AMR LOAN INTEREST	0.00	0.00	0.00	36,687.90	-36,687.90	0.00 %
500-000-800-1500	PURCHASE - EQUIPMENT	11,000.00	11,000.00	0.00	8,955.37	2,044.63	81.41 %
500-000-800-2000	PURCHASE - BUILDING/PROPERTY	10,500.00	10,500.00	0.00	10,438.76	61.24	99.42 %
500-000-800-3000	PURCHASE - SYSTEM	948,900.00	948,900.00	3,600.00	663,051.04	285,848.96	69.88 %
500-000-800-3100	PURCHASE - SYSTEM ENGINEERING	106,000.00	106,000.00	3,261.51	68,816.90	37,183.10	64.92 %
500-000-800-5000	PURCHASE - METERS	40,500.00	40,500.00	3,250.00	22,006.53	18,493.47	54.34 %
500-000-910-1900	COVID-19 EXPENSES	0.00	0.00	29.73	6,374.53	-6,374.53	0.00 %
500-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	268.72	731.28	26.87 %
500-000-910-9800	COLLECTION EXPENSES	0.00	0.00	3.31	28.97	-28.97	0.00 %
500-000-910-9900	BAD DEBTS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
500-000-950-1800	TRANSFER TO MERF	74,500.00	74,500.00	0.00	0.00	74,500.00	0.00 %
500-000-950-2000	TRANSFER TO CAP REPL FUND	30,712.00	30,712.00	0.00	0.00	30,712.00	0.00 %
500-000-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	700.00	700.00	0.00	0.00	700.00	0.00 %
500-000-950-4900	TRANSFER TO SOC. SEC./MC	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
500-000-950-5000	TRANSFER TO IMRF	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
500-000-950-5300	TRANSFER TO WATER TOWER RES	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
500-000-950-6000	TRANSFER TO CITY HALL	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-908,527.00**	**-908,527.00**	**107,239.06**	**72,021.27**	**980,548.27**	**-7.93%**
Department: 501 - UNDESIGNATED							
500-501-370-5100	SUBDIVISION DEVELOPMENT FEES	4,500.00	4,500.00	0.00	4,114.88	-385.12	91.44 %
500-501-380-1000	INTEREST REVENUE	6,200.00	6,200.00	27.35	608.91	-5,591.09	9.82 %
	Department: 501 - UNDESIGNATED Total:	**10,700.00**	**10,700.00**	**27.35**	**4,723.79**	**-5,976.21**	**44.15%**
Department: 502 - UNDESIGNATED							
500-502-370-5000	WATER CONNECTION FEES	2,100.00	2,100.00	0.00	3,422.50	1,322.50	162.98 %
500-502-380-1000	INTEREST REVENUE	6,500.00	6,500.00	8.34	5,224.42	-1,275.58	80.38 %
	Department: 502 - UNDESIGNATED Total:	**8,600.00**	**8,600.00**	**8.34**	**8,646.92**	**46.92**	**100.55%**
Department: 503 - UNDESIGNATED							
500-503-380-1000	INTEREST INCOME	3,600.00	3,600.00	18.03	381.81	-3,218.19	10.61 %
500-503-380-2000	RENTAL INCOME	35,200.00	35,200.00	2,937.07	29,114.05	-6,085.95	82.71 %
500-503-390-1500	TRANSFER FROM WATER	275,000.00	275,000.00	0.00	0.00	-275,000.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-503-800-3100	PURCHASE - CONSTR. ENGINEERIN	33,450.00	33,450.00	0.00	34,150.00	-700.00	102.09 %
	Department: 503 - UNDESIGNATED Surplus (Deficit):	**-288,550.00**	**-288,550.00**	**2,955.10**	**-4,654.14**	**283,895.86**	**1.61%**
	Fund: 500 - WATER FUND Surplus (Deficit):	**-1,177,777.00**	**-1,177,777.00**	**110,229.85**	**80,737.84**	**1,258,514.84**	**-6.86%**
Fund: 501 - SEWER OPER. & MAINT. FUND							
Department: 000 - DEPARTMENTAL							
501-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	1,262.50	1,262.50	0.00 %
501-000-350-5000	SEWER LATE PMT/RESTORATION FE	32,500.00	32,500.00	2,033.16	9,839.75	-22,660.25	30.28 %
501-000-360-1000	SEWER BILLINGS	2,361,500.00	2,361,500.00	241,863.57	2,017,013.65	-344,486.35	85.41 %
501-000-360-1100	N. TAZEWELL WATER DISTRICT	175,000.00	175,000.00	13,117.20	142,005.76	-32,994.24	81.15 %
501-000-360-4000	INFRASTRUCTURE FIXED FEE	132,000.00	132,000.00	10,654.36	42,630.62	-89,369.38	32.30 %
501-000-380-1000	INTEREST REVENUE	50,000.00	50,000.00	302.60	37,200.69	-12,799.31	74.40 %
501-000-380-9000	MISCELLANEOUS REVENUE	500.00	500.00	0.00	718.82	218.82	143.76 %
501-000-390-1200	TRANSFER FROM CONNECTION FEE	47,436.00	47,436.00	0.00	0.00	-47,436.00	0.00 %
501-000-410-1000	SALARIES - REG.	556,000.00	556,000.00	40,485.64	461,161.63	94,838.37	82.94 %
501-000-410-1500	SALARIES - STANDBY	10,000.00	10,000.00	486.00	7,402.00	2,598.00	74.02 %
501-000-410-2000	SALARIES - OVER-TIME	45,000.00	45,000.00	7,596.10	43,526.96	1,473.04	96.73 %
501-000-410-3000	UNUSED SICK TIME/GHIP	8,500.00	8,500.00	0.00	941.60	7,558.40	11.08 %
501-000-420-1000	SALARIES - PART-TIME	20,100.00	20,100.00	513.72	10,835.49	9,264.51	53.91 %
501-000-450-1000	GROUP INSURANCE	184,000.00	184,000.00	13,692.52	138,215.31	45,784.69	75.12 %
501-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	8,500.00	8,500.00	5,354.70	5,354.70	3,145.30	63.00 %
501-000-450-1200	RETIREE HEALTH INSURANCE	38,000.00	38,000.00	0.00	41,384.85	-3,384.85	108.91 %
501-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	650.00	650.00	0.00	151.65	498.35	23.33 %
501-000-450-2500	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	8,701.17	1,298.83	87.01 %
501-000-470-1000	UNIFORM ALLOWANCE	3,000.00	3,000.00	325.39	1,634.67	1,365.33	54.49 %
501-000-510-1000	R&M - BUILDING (CONTRACTUAL)	36,500.00	36,500.00	577.18	7,408.53	29,091.47	20.30 %
501-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	12,000.00	12,000.00	158.60	7,829.60	4,170.40	65.25 %
501-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	62,000.00	62,000.00	7,580.91	42,188.73	19,811.27	68.05 %
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	180.00	2,233.40	9,766.60	18.61 %
501-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	400.00	400.00	0.00	48.00	352.00	12.00 %
501-000-530-3000	DATA PROCESSING SUPPORT	30,500.00	30,500.00	560.49	16,665.45	13,834.55	54.64 %
501-000-530-4000	PROFESSIONAL FEES	10,500.00	10,500.00	526.00	6,528.26	3,971.74	62.17 %
501-000-530-5000	SEWER TESTING	8,000.00	8,000.00	40.00	3,607.30	4,392.70	45.09 %
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	0.00	9,031.56	7,968.44	53.13 %
501-000-550-1500	COMMUNICATIONS	20,000.00	20,000.00	3,477.58	15,745.52	4,254.48	78.73 %
501-000-550-2500	PRINTING/ADVERTISING FEES	1,500.00	1,500.00	198.00	4,754.98	-3,254.98	317.00 %
501-000-560-1000	MEMBERSHIP DUES	300.00	300.00	0.00	345.00	-45.00	115.00 %
501-000-560-1500	TRAINING	2,000.00	2,000.00	0.00	641.86	1,358.14	32.09 %
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	1,062.50	15,246.08	8,753.92	63.53 %
501-000-570-3000	ELECTRICITY	175,000.00	175,000.00	12,866.06	100,299.31	74,700.69	57.31 %
501-000-570-3500	HEATING	5,000.00	5,000.00	236.12	884.38	4,115.62	17.69 %
501-000-590-1000	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	7,355.96	2,644.04	73.56 %
501-000-590-2000	LEASE/RENT EXPENSE	6,600.00	6,600.00	44.50	4,664.56	1,935.44	70.68 %
501-000-590-2500	CONTRACTUAL SERVICES	45,000.00	45,000.00	618.09	31,075.01	13,924.99	69.06 %
501-000-610-1000	R&M - BUILDING (COMMODITIES)	13,000.00	13,000.00	28.10	4,632.90	8,367.10	35.64 %
501-000-610-1500	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	0.00	3,952.75	1,047.25	79.06 %
501-000-610-9000	R&M - SYSTEM (COMMODITIES)	44,000.00	44,000.00	1,036.48	19,552.58	24,447.42	44.44 %
501-000-650-1000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	233.83	3,766.17	5.85 %
501-000-650-1500	OPERATING SUPPLIES	1,000.00	1,000.00	396.97	2,451.36	-1,451.36	245.14 %
501-000-650-1800	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	102.05	1,052.05	1,947.95	35.07 %
501-000-650-2000	MISCELLANEOUS EQUIPMENT	5,500.00	5,500.00	121.20	4,855.80	644.20	88.29 %
501-000-650-3500	CHEMICALS	32,000.00	32,000.00	12.84	20,855.53	11,144.47	65.17 %
501-000-650-4000	LAB/TESTING SUPPLIES	7,000.00	7,000.00	0.00	3,041.22	3,958.78	43.45 %
501-000-700-3000	STP2 PH. 2A BOND PRINC.	237,181.00	237,181.00	88,959.74	177,147.83	60,033.17	74.69 %
501-000-700-3100	STP2 PH. 2A BOND INTEREST	0.00	0.00	29,630.94	60,033.53	-60,033.53	0.00 %
501-000-800-1500	PURCHASE - EQUIPMENT	32,500.00	32,500.00	0.00	17,794.41	14,705.59	54.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	58,439.27	568,533.91	392,966.09	59.13 %
501-000-800-3100	PURCHASE - SYSTEM ENGINEERING	70,000.00	70,000.00	293.41	52,097.47	17,902.53	74.42 %
501-000-910-1900	COVID-19 EXPENSES	0.00	0.00	29.73	4,535.10	-4,535.10	0.00 %
501-000-910-9000	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	199.40	2,300.60	7.98 %
501-000-910-9800	COLLECTION EXPENSE	0.00	0.00	19.62	45.76	-45.76	0.00 %
501-000-910-9900	BAD DEBTS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
501-000-950-1500	TRANSFER TO WATER	20,250.00	20,250.00	0.00	0.00	20,250.00	0.00 %
501-000-950-1800	TRANSFER TO MERF	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
501-000-950-2100	TRANSFER TO CAP REPL FUND	53,508.00	53,508.00	0.00	0.00	53,508.00	0.00 %
501-000-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	700.00	700.00	0.00	0.00	700.00	0.00 %
501-000-950-4900	TRANSFER TO SOC. SEC./MC	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
501-000-950-5000	TRANSFER TO IMRF	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
501-000-950-5700	TRANSFER TO STP2 - PHASE 2B	305,500.00	305,500.00	0.00	161,404.47	144,095.53	52.83 %
501-000-950-6000	TRANSFER TO CITY HALL	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**-703,653.00**	**-703,653.00**	**-7,679.56**	**96,086.30**	**799,739.30**	**-13.66%**
Department: 501 - UNDESIGNATED							
501-501-370-5100	SUBDIVISION DEVELOPMENT FEES	4,500.00	4,500.00	0.00	4,114.88	-385.12	91.44 %
501-501-380-1000	INTEREST REVENUE	1,000.00	1,000.00	4.12	91.81	-908.19	9.18 %
Department: 501 - UNDESIGNATED Total:		**5,500.00**	**5,500.00**	**4.12**	**4,206.69**	**-1,293.31**	**76.49%**
Department: 502 - UNDESIGNATED							
501-502-370-5000	SEWER CONNECTION FEES	86,340.00	86,340.00	0.00	35,616.50	-50,723.50	41.25 %
501-502-380-1000	INTEREST REVENUE	20,000.00	20,000.00	58.94	15,159.89	-4,840.11	75.80 %
501-502-950-5000	TRANSFER TO SEWER	47,436.00	47,436.00	0.00	0.00	47,436.00	0.00 %
501-502-950-5300	TRANSFER TO SEWER P&I 2009	287,946.00	287,946.00	0.00	215,959.50	71,986.50	75.00 %
Department: 502 - UNDESIGNATED Surplus (Deficit):		**-229,042.00**	**-229,042.00**	**58.94**	**-165,183.11**	**63,858.89**	**72.12%**
Fund: 501 - SEWER OPER. & MAINT. FUND Surplus (Deficit):		**-927,195.00**	**-927,195.00**	**-7,616.50**	**-64,890.12**	**862,304.88**	**7.00%**
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)							
Department: 000 - DEPARTMENTAL							
502-000-360-1000	FUEL SALES	15,000.00	15,000.00	1,441.32	9,405.48	-5,594.52	62.70 %
502-000-380-1000	INTEREST REVENUE	16,000.00	16,000.00	196.09	16,988.78	988.78	106.18 %
502-000-380-9000	MISCELLANOUS REVENUE	0.00	0.00	0.00	147.14	147.14	0.00 %
502-000-390-1500	TRANSFER FROM WATER	74,500.00	74,500.00	0.00	0.00	-74,500.00	0.00 %
502-000-390-2000	TRANSFER FROM SEWER	205,000.00	205,000.00	0.00	0.00	-205,000.00	0.00 %
502-000-390-3000	TRANSFER FROM STREETS	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
502-000-390-3500	TRANSFER FROM LEG/ADM	600.00	600.00	0.00	0.00	-600.00	0.00 %
502-000-390-4000	TRANSFER FROM POLICE	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
502-000-390-4500	TRANSFER FROM CEMETERY	21,500.00	21,500.00	0.00	0.00	-21,500.00	0.00 %
502-000-390-6000	TRANSFER FROM PLANNING/ZONI	3,200.00	3,200.00	0.00	0.00	-3,200.00	0.00 %
502-000-390-9800	SALE OF EQUIPMENT	0.00	0.00	0.00	8,011.99	8,011.99	0.00 %
502-000-410-1000	SALARIES - REG.	77,000.00	77,000.00	5,830.24	67,900.63	9,099.37	88.18 %
502-000-410-1500	SALARIES - STANDBY	500.00	500.00	0.00	220.00	280.00	44.00 %
502-000-410-2000	SALARIES - OVER-TIME	6,000.00	6,000.00	2,211.24	5,490.98	509.02	91.52 %
502-000-410-3000	UNUSED SICK TIME/GHIP	1,200.00	1,200.00	0.00	628.03	571.97	52.34 %
502-000-420-1000	SALARIES - PART-TIME	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00 %
502-000-450-1000	GROUP INSURANCE	26,000.00	26,000.00	2,008.55	19,865.26	6,134.74	76.40 %
502-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,200.00	1,200.00	887.60	887.60	312.40	73.97 %
502-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
502-000-450-2500	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	1,953.57	546.43	78.14 %
502-000-470-1000	UNIFORM ALLOWANCE	500.00	500.00	0.00	290.20	209.80	58.04 %
502-000-510-1000	REPAIR & MTNCE BLDG. - CONTR.	2,600.00	2,600.00	10.73	91.23	2,508.77	3.51 %
502-000-510-8000	R&M - CONTRACTUAL	60,100.00	60,100.00	10,585.38	62,325.13	-2,225.13	103.70 %
502-000-510-8500	R&M - EQUIPMENT (CONTRACTUA	0.00	0.00	0.00	90.00	-90.00	0.00 %
502-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	50.00	50.00	0.00	7.50	42.50	15.00 %
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	39.49	-39.49	0.00 %
502-000-560-1500	TRAINING	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	37,169.90	1,830.10	95.31 %
502-000-590-2000	LEASE/RENT EXPENSE	7,000.00	7,000.00	0.00	8,608.00	-1,608.00	122.97 %
502-000-610-8000	R&M - COMMODITIES	60,000.00	60,000.00	10,248.78	53,766.39	6,233.61	89.61 %
502-000-650-1500	OPERATING SUPPLIES	2,000.00	2,000.00	137.04	815.67	1,184.33	40.78 %
502-000-650-2000	MISCELLANEOUS EQUIPMENT	2,500.00	2,500.00	89.36	843.50	1,656.50	33.74 %
502-000-650-3000	FUEL	175,000.00	175,000.00	9,796.06	96,735.93	78,264.07	55.28 %
502-000-800-1500	PURCHASE - EQUIPMENT/VEHICLES	101,000.00	101,000.00	1,419.00	-36,702.76	137,702.76	-36.34 %
502-000-910-1900	COVID-19 EXPENSES	0.00	0.00	29.74	854.45	-854.45	0.00 %
502-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	18.01	669.70	330.30	66.97 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**511,450.00**	**511,450.00**	**-41,634.32**	**-287,997.01**	**-799,447.01**	**-56.31%**
	Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):	**511,450.00**	**511,450.00**	**-41,634.32**	**-287,997.01**	**-799,447.01**	**-56.31%**
Fund: 503 - EMPLOYEE BENEFIT FUND							
Department: 000 - DEPARTMENTAL							
503-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	20,439.28	20,439.28	0.00 %
503-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	100.00	100.00	0.00 %
503-000-380-9100	EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	730,512.24	730,512.24	0.00 %
503-000-380-9400	EMPLOYEES' WITHHOLDINGS	0.00	0.00	0.00	173,135.95	173,135.95	0.00 %
503-000-380-9600	EMP. W/H FLEX DEP/UNREIMB ME	0.00	0.00	0.00	25,152.08	25,152.08	0.00 %
503-000-450-5000	HEALTH INSURANCE PREMIUMS	0.00	0.00	0.00	849,778.78	-849,778.78	0.00 %
503-000-450-5100	DENTAL INSURANCE	0.00	0.00	0.00	54,273.53	-54,273.53	0.00 %
503-000-450-6500	FLEX DEP CARE/UNREIMBURSED M	0.00	0.00	-8.00	21,085.73	-21,085.73	0.00 %
503-000-910-9100	WELLNESS EXPENSES	0.00	0.00	0.00	612.70	-612.70	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**8.00**	**23,588.81**	**23,588.81**	**0.00%**
Department: 513 - UNDESIGNATED							
503-513-380-9100	EMPLOYER CONTRIBUTIONS - RHI	0.00	0.00	0.00	197,659.00	197,659.00	0.00 %
503-513-380-9300	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	16,960.41	16,960.41	0.00 %
503-513-380-9400	PENSION RETIREE WITHHOLDINGS	0.00	0.00	0.00	2,040.00	2,040.00	0.00 %
503-513-450-5000	RETIREE INSURANCE PREMIUMS	0.00	0.00	0.00	164,559.22	-164,559.22	0.00 %
503-513-450-5100	RETIREE DENTAL INSURANCE PREM	0.00	0.00	0.00	7,560.47	-7,560.47	0.00 %
	Department: 513 - UNDESIGNATED Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**44,539.72**	**44,539.72**	**0.00%**
	Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):	**0.00**	**0.00**	**8.00**	**68,128.53**	**68,128.53**	**0.00%**
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)							
Department: 000 - DEPARTMENTAL							
505-000-380-1000	INTEREST REVENUE	2,500.00	2,500.00	0.84	170.42	-2,329.58	6.82 %
505-000-390-1000	TRANSFER FROM LEG/ADMN	300.00	300.00	0.00	0.00	-300.00	0.00 %
505-000-390-1200	TRANSFER FROM CITY HALL	9,828.00	9,828.00	0.00	0.00	-9,828.00	0.00 %
505-000-390-1300	TRANSFER FROM STREETS	9,151.00	9,151.00	0.00	0.00	-9,151.00	0.00 %
505-000-390-1400	TRANSFER FROM POLICE	20,462.00	20,462.00	0.00	0.00	-20,462.00	0.00 %
505-000-390-1500	TRSF. FROM POL. SPEC. PROJ.	15,008.00	15,008.00	0.00	0.00	-15,008.00	0.00 %
505-000-390-1600	TRANSFER FROM PLAN/ZONE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
505-000-390-2100	TRANSFER FROM ESDA	21,849.00	21,849.00	0.00	0.00	-21,849.00	0.00 %
505-000-390-5000	TRANSFER FROM WATER	30,712.00	30,712.00	0.00	0.00	-30,712.00	0.00 %
505-000-390-5100	TRANSFER FROM SEWER	53,508.00	53,508.00	0.00	0.00	-53,508.00	0.00 %
505-000-910-5500	DEPR. EXPENSE - EQUIPMENT	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**161,618.00**	**161,618.00**	**0.84**	**170.42**	**-161,447.58**	**0.11%**
	Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Defic	**161,618.00**	**161,618.00**	**0.84**	**170.42**	**-161,447.58**	**0.11%**
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV							
Department: 000 - DEPARTMENTAL							
516-000-800-2000	PURCH.BUILDING/PROPERTY	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00%**
Department: 512 - UNDESIGNATED							
516-512-390-5000	TRANSFER FROM SEWER O&M - PH	305,500.00	305,500.00	0.00	161,404.47	-144,095.53	52.83 %
516-512-800-3100	PURCH SYSTEM ENG - STP2 PH2B	238,000.00	238,000.00	45,115.52	181,154.08	56,845.92	76.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
516-512-800-3200	PURCH SYSTEM LEGAL - STP2 PH2B	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Department: 512 - UNDESIGNATED Surplus (Deficit):		**60,000.00**	**60,000.00**	**-45,115.52**	**-19,749.61**	**-79,749.61**	**-32.92%**
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit)		**0.00**	**0.00**	**-45,115.52**	**-19,749.61**	**-19,749.61**	**0.00%**
Fund: 517 - SEWER BOND PRINC. & INT. STP09							
Department: 000 - DEPARTMENTAL							
517-000-380-1000	INTEREST REVENUE	1,500.00	1,500.00	3.08	40.58	-1,459.42	2.71 %
517-000-390-2100	TRANSFER FROM SEWER CONN. FE	287,946.00	287,946.00	0.00	215,959.50	-71,986.50	75.00 %
517-000-700-1100	SEWER BOND PRINCIPAL 2009	289,446.00	289,446.00	0.00	289,445.86	0.14	100.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**0.00**	**0.00**	**3.08**	**-73,445.78**	**-73,445.78**	**0.00%**
Fund: 517 - SEWER BOND PRINC. & INT. STP09 Surplus (Deficit):		**0.00**	**0.00**	**3.08**	**-73,445.78**	**-73,445.78**	**0.00%**
Fund: 600 - POLICE PENSION FUND							
Department: 000 - DEPARTMENTAL							
600-000-380-1000	INTEREST REVENUE	60,000.00	60,000.00	348.69	72,892.65	12,892.65	121.49 %
600-000-380-1500	DIVIDEND REVENUE	150,000.00	150,000.00	0.00	6,799.04	-143,200.96	4.53 %
600-000-380-3000	UNREALIZED GAIN/LOSS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
600-000-380-9100	EMPLOYEES' CONTRIBUTIONS	160,000.00	160,000.00	0.00	130,482.27	-29,517.73	81.55 %
600-000-380-9200	EMPLOYER CONTRIBUTION	634,000.00	634,000.00	0.00	642,828.63	8,828.63	101.39 %
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	795.00	5.00	99.38 %
600-000-560-1500	TRAINING	2,500.00	2,500.00	0.00	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 %
600-000-700-1000	INVESTMENT EXPENSE	25,000.00	25,000.00	0.00	12,541.00	12,459.00	50.16 %
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	54,330.42	534,800.16	115,199.84	82.28 %
600-000-910-9200	CONTRIBUTIONS REFUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**389,300.00**	**389,300.00**	**-53,981.73**	**298,367.83**	**-90,932.17**	**76.64%**
Fund: 600 - POLICE PENSION FUND Surplus (Deficit):		**389,300.00**	**389,300.00**	**-53,981.73**	**298,367.83**	**-90,932.17**	**76.64%**
Report Surplus (Deficit):		**4,073,613.00**	**4,073,613.00**	**-1,599,694.35**	**122,580.87**	**-3,951,032.13**	**3.01%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	6,364,460.00	6,364,460.00	-1,365,914.21	184,187.61	-6,180,272.39
140 - POLICE DEPT - SPECIAL PROJ	-26,808.00	-26,808.00	2,186.04	86,168.29	112,976.29
200 - CEMETERY FUND	-86,750.00	-86,750.00	4,746.65	-55,257.77	31,492.23
201 - EMERGENCY MGMT. AGENC	-6,149.00	-6,149.00	-174.90	-997.25	5,151.75
202 - AUDIT FUND	500.00	500.00	0.09	3,264.93	2,764.93
203 - LIABILITY INSURANCE FUND	9,100.00	9,100.00	9.49	19,019.16	9,919.16
206 - MOTOR FUEL TAX FUND	-217,000.00	-217,000.00	-69,000.14	-175,788.72	41,211.28
207 - ILLINOIS MUNICIPAL RET. (IN	-14,400.00	-14,400.00	-32,661.31	26,973.09	41,373.09
208 - TIF #2	-840,254.00	-840,254.00	-1,816.32	23,909.15	864,163.15
209 - SOCIAL SECURITY / MEDICAI	-2,500.00	-2,500.00	-29,578.33	-14,157.73	-11,657.73
218 - STORM WATER MANAGEME	-222,600.00	-222,600.00	-31,197.76	-63,621.19	158,978.81
219 - N. CUMMINGS LANE PUB. IN	0.00	0.00	0.00	5,166.00	5,166.00
303 - WACC DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
409 - WASHINGTON 223 IMPR.	50,000.00	50,000.00	0.02	66,671.81	16,671.81
411 - FREEDOM PARKWAY IMPRC	0.00	0.00	-11,284.44	-11,284.44	-11,284.44
412 - LAKESHORE DRIVE IMPOV. C	0.00	0.00	0.00	0.00	0.00
420 - SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	34,641.89	34,641.89
421 - REC. TRAIL EXTENSION	108,618.00	108,618.00	-26,536.98	-26,536.98	-135,154.98
422 - RBDG REVOLVING LOAN FUI	0.00	0.00	712.53	12,315.72	12,315.72
430 - N. LAWNDALE SPEC. SERV. A	0.00	0.00	-1,078.48	5,440.96	5,440.96
431 - W. HOLLAND SPEC. SERV. AI	0.00	0.00	0.00	1,144.24	1,144.24
500 - WATER FUND	-1,177,777.00	-1,177,777.00	110,229.85	80,737.84	1,258,514.84
501 - SEWER OPER. & MAINT. FUI	-927,195.00	-927,195.00	-7,616.50	-64,890.12	862,304.88
502 - MOTOR EQUIP. REPL. FUND	511,450.00	511,450.00	-41,634.32	-287,997.01	-799,447.01
503 - EMPLOYEE BENEFIT FUND	0.00	0.00	8.00	68,128.53	68,128.53
505 - CAPITAL EQUIPMENT REPL.	161,618.00	161,618.00	0.84	170.42	-161,447.58
516 - SEWER TREATMENT PLANT :	0.00	0.00	-45,115.52	-19,749.61	-19,749.61
517 - SEWER BOND PRINC. & INT.	0.00	0.00	3.08	-73,445.78	-73,445.78
600 - POLICE PENSION FUND	389,300.00	389,300.00	-53,981.73	298,367.83	-90,932.17
Report Surplus (Deficit):	**4,073,613.00**	**4,073,613.00**	**-1,599,694.35**	**122,580.87**	**-3,951,032.13**

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	*CUMULATIVE CHANGE FY19-20 to FY20-21*	
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	$ YTD	% YTD
Liab. May/Rcvd Aug	252,505	261,621	264,191	252,401	266,219	282,534	292,052	291,477	-575	-0.20%
Liab. Jun/Rcvd Sep	239,187	265,617	241,073	248,534	252,089	265,714	283,232	288,738	4,931	0.86%
Liab. Jul/Rcvd Oct	236,948	237,474	175,503	247,742	244,534	268,932	283,336	274,881	-3,524	-0.41%
Liab. Aug/Rcvd Nov	229,018	240,859	248,358	246,241	255,333	263,576	285,540	272,886	-16,178	-1.41%
Liab. Sep/Rcvd Dec	220,186	227,834	233,803	234,150	245,778	255,393	258,179	279,511	5,154	0.37%
Liab. Oct/Rcvd Jan	216,256	242,555	244,840	253,304	246,305	241,940	280,599	266,873	-8,572	-0.51%
Liab. Nov/Rcvd Feb	221,523	244,207	237,386	244,948	249,043	255,476	265,304	251,883	-21,993	-1.13%
Liab. Dec/Rcvd Mar	291,206	286,318	278,420	297,060	307,793	309,244	314,050	314,401	-21,642	-0.96%
Liab. Jan/Rcvd Apr	195,996	205,972	210,526	205,683	223,713	211,693	214,843		-236,485	-9.55%
Liab. Feb/Rcvd May	198,099	197,970	208,840	223,758	206,483	214,507	213,392		-449,877	-16.72%
Liab. Mar/Rcvd Jun	239,828	238,506	235,935	239,316	261,738	263,983	248,861		-698,738	-23.77%
Liab. Apr/Rcvd Jul	246,516	243,642	247,960	250,819	251,416	267,894	261,676		-960,414	-30.00%
TOTAL	**$2,787,268**	**$2,892,575**	**$2,826,835**	**$2,943,956**	**$3,010,444**	**$3,100,886**	**$3,201,064**	**$2,240,650**	**<==YTD TOTAL**	
								$3,170,441	**<==Year-End Projection**	
								$3,295,000	**<==Budget**	
								($124,559)	**<==Projected $ Variance (Actual to Budget)**	
								-3.78%	**<==Projected % Variance (Actual to Budget)**	

HOME RULE SALES TAX (1.75%)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	*CUMULATIVE CHANGE FY19-20 to FY20-21*			
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	$ YTD	% YTD	.5% - Infrastructure	Admin Fee
Liab. May/Rcvd Aug	201,257	207,184	210,480	193,825	196,770	213,191	284,218	305,798	21,580	7.59%	87,458	4,653
Liab. Jun/Rcvd Sep	186,941	203,830	179,233	186,669	187,716	194,309	266,428	301,251	56,403	10.24%	86,158	4,582
Liab. Jul/Rcvd Oct	176,829	175,942	90,935	182,141	179,452	256,680	263,118	277,982	71,267	8.76%	79,503	4,231
Liab. Aug/Rcvd Nov	175,369	183,113	182,042	177,151	178,710	266,838	258,748	287,703	100,222	9.34%	82,283	4,063
Liab. Sep/Rcvd Dec	161,775	167,448	183,421	169,131	168,764	253,527	237,477	290,865	153,610	11.73%	83,187	4,427
Liab. Oct/Rcvd Jan	162,934	184,290	180,895	186,366	178,635	243,605	262,172	263,015	154,453	9.82%	75,222	4,004
Liab. Nov/Rcvd Feb	169,853	188,521	173,758	179,426	179,165	259,057	255,705	254,213	152,961	8.37%	72,705	3,870
Liab. Dec/Rcvd Mar	210,455	204,637	199,183	210,546	212,225	282,008	284,082	296,809	165,688	7.85%	84,887	
Liab. Jan/Rcvd Apr	143,356	143,912	144,515	139,662	143,661	192,514	201,043		-35,355	-1.53%	-	
Liab. Feb/Rcvd May	139,254	136,242	140,555	151,215	138,294	190,077	204,574		-239,929	-9.53%	-	
Liab. Mar/Rcvd Jun	174,495	169,615	168,807	167,114	176,103	249,977	235,213		-475,142	-17.26%	-	
Liab. Apr/Rcvd Jul	179,300	179,524	185,756	188,184	175,675	248,708	264,469		-739,611	-24.51%	-	
TOTAL	**$2,081,818**	**$2,144,258**	**$2,039,580**	**$2,131,430**	**$2,115,170**	**$2,850,491**	**$3,017,247**	**$2,277,636**	**<==YTD TOTAL***		**$651,404**	**$29,830**
								$3,253,958	**<==Year-End Projection**			
								$3,092,000	**<==Budget**			
								$161,958	**<==Projected $ Variance (Actual to Budget)**			
								5.24%	**<==Projected % Variance (Actual to Budget)**			

***new .5% sales tax for Infrastructure first collected in Aug./rec'd Oct. 2018**

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.

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

jeb3/29/2021

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 $ YTD	% YTD
Liab. May/Rcvd Aug	18,616	22,944	26,635	28,969	29,329	37,297	43,236	61,673	18,437	42.64%
Liab. Jun/Rcvd Sep	24,725	25,610	30,043	32,673	31,021	39,943	43,954	62,263	36,746	42.14%
Liab. Jul/Rcvd Oct	21,270	21,838	27,855	26,003	29,699	38,748	45,187	62,960	54,519	41.18%
Liab. Aug/Rcvd Nov	19,874	23,650	25,452	28,347	31,584	36,851	43,291	59,953	71,181	40.52%
Liab. Sep/Rcvd Dec	21,442	28,697	29,264	29,140	33,285	42,273	48,486	62,548	85,243	38.03%
Liab. Oct/Rcvd Jan	23,011	27,152	29,472	31,781	33,054	44,745	53,235	65,537	97,545	35.17%
Liab. Nov/Rcvd Feb	21,663	25,813	29,044	30,856	38,289	49,509	49,873	69,838	117,510	35.91%
Liab. Dec/Rcvd Mar	34,084	39,127	41,533	47,948	48,429	59,869	68,433	98,550	147,627	37.31%
Liab. Jan/Rcvd Apr	18,073	13,843	25,518	27,698	31,555	34,729	47,386		100,241	22.62%
Liab. Feb/Rcvd May	17,742	27,019	26,011	26,067	32,451	40,008	41,180		59,061	12.20%
Liab. Mar/Rcvd Jun	23,425	28,487	30,565	33,898	39,190	45,483	52,383		6,678	1.24%
Liab. Apr/Rcvd Jul	21,595	27,963	29,771	29,110	34,204	43,050	55,455		-48,777	-8.24%
TOTAL	**$265,520**	**$312,143**	**$351,163**	**$372,490**	**$412,090**	**$512,505**	**$592,099**	**$543,322**	**<==YTD TOTAL**	
								$704,055	**<==Year-End Projection (per IML)**	
								$557,500	**<==Budget**	
								$146,555	**<==Projected $ Variance (Actual to Budget)**	
								26.29%	**<==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 $ YTD	% YTD	Cannabis
Coll. May/Rcvd June						104,960	155,366	103,453	-51,913	-33.41%	605
Coll. May&June/Rcvd July					104,902	141,916	103,891	164,280	8,476	3.27%	
Coll. July/Rcvd Aug	134,360	141,007	158,957	140,822	66,319	104,175	111,371	224,606	121,711	32.84%	809
Coll. June/Rcvd Aug					138,773				121,711	32.84%	922
Coll. Aug/Rcvd Sept	87,728	85,200	112,660	98,673	78,225	101,671	98,569	127,265	150,407	32.06%	1249
Coll. Sep/Rcvd Oct	83,478	82,258	92,246	82,006	119,102	158,015	175,865	184,290	158,832	24.62%	817
Coll. Oct/Rcvd Nov	81,439	80,440	87,859	89,575	89,635	113,807	114,779	124,526	168,579	22.19%	926
Coll. Nov/Rcvd Dec	142,084	143,528	154,416	132,368	78,913	94,331	108,462	110,248	170,365	19.62%	760
Coll. Dec/Rcvd Jan	94,072	96,766	101,815	88,843	115,005	137,446	151,602	175,647	194,410	19.06%	1831
Coll. Jan/Rcvd Feb	75,087	72,762	79,626	80,489	166,469	165,358	156,191	185,698	223,917	19.04%	1475
Coll. Feb/Rcvd Mar	139,048	123,282	149,402	130,133	83,689	99,567	116,144	127,982	235,755	18.24%	4,519
Coll. Mar/Rcvd Apr	147,566	183,938	163,493	150,507	140,666	159,926	170,586		65,169	4.46%	
Coll. Apr/Rcvd May	84,283	80,242	94,651	78,777	227,204	332,668	167,019		-101,850	-6.25%	
Coll. May/Rcvd June	147,387	163,977	146,456	151,918							
Coll. Jun/Rcvd July	228,742	271,281	206,427	202,840							
TOTAL	**$1,445,274**	**$1,524,681**	**$1,548,008**	**$1,426,951**	**$1,408,902**	**$1,713,840**	**$1,629,845**	**$1,527,995**	**<==YTD TOTAL**		**$13,913**
								$1,833,856	**<==Year-End Projection (per IML)**		
								$1,739,000	**<==Budget**		
								$94,856	**<==Projected $ Variance (Actual to Budget)**		
								5.45%	**<==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.

jeb3/29/2021

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 $ YTD	% YTD	Admin Fee
Liab. May/Rcvd Aug	32,322	30,294	28,009	24,591	22,157	19,853	17,373	15,901	-1,472	-8.47%	80
Liab. Jun/Rcvd Sep	31,992	30,333	27,518	24,172	21,606	19,693	17,148	16,212	-2,408	-6.98%	81
Liab. Jul/Rcvd Oct	30,729	30,242	27,725	24,329	20,559	19,347	17,309	16,098	-3,619	-6.98%	81
Liab. Aug/Rcvd Nov	30,700	29,006	26,064	24,942	20,879	18,793	17,242	13,885	-6,976	-10.10%	70
Liab. Sep/Rcvd Dec	34,705	29,689	37,691	23,425	19,080	17,955	17,001	11,050	-12,927	-15.02%	56
Liab. Oct/Rcvd Jan	33,047	28,612	26,469	24,282	19,141	18,589	17,695	11,394	-19,228	-18.53%	57
Liab. Nov/Rcvd Feb	32,611	25,037	25,573	23,365	19,473	18,083	16,786	11,310	-24,704	-20.49%	57
Liab. Dec/Rcvd Mar	32,092	31,199	29,491	24,390	20,957	17,453	17,482	11,446	-30,740	-22.27%	
Liab. Jan/Rcvd Apr	32,060	27,878	24,728	23,018	20,159	18,681	16,307		-47,047	-30.48%	
Liab. Feb/Rcvd May	29,512	28,885	24,775	22,889	19,967	17,406	15,473		-62,520	-36.82%	
Liab. Mar/Rcvd Jun	30,237	29,048	25,202	22,608	20,292	18,028	16,715		-79,235	-42.48%	
Liab. Apr/Rcvd Jul	24,859	28,006	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**	**$107,296**	**<==YTD TOTAL**		**$482**
								$158,314	**<==Year-End Projection**		
								$195,000	**<==Budget**		
								($36,686)	**<==Projected $ Variance (Actual to Budget)**		
								-18.81%	**<==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/Rcvd Jun	-	-	-	-	-	-	-	-	-	#DIV/0!
Coll. Jun/Rcvd Jul	8,770	7,805	8,117	8,151	7,900	7,013	7,328	7,061	-267	-3.64%
Coll. Jul/Rcvd Aug	920	840	1,094	949	364	709	879	5,218	4,072	49.62%
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-	-	4,072	49.62%
Coll. Sep/Rcvd Oct	6,410	7,736	8,160	7,413	5,393	6,346	12,753	16,098	7,417	35.39%
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-	-	7,417	35.39%
Coll. Nov/Rcvd Dec	2,338	2,059	1,993	1,973	1,422	1,552	2,118	1,712	7,011	30.38%
Coll. Dec/Rcvd Jan	7,914	6,864	6,488	7,331	4,842	5,203	7,744	8,143	7,410	24.04%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-	-	7,410	24.04%
Coll. Feb/Rcvd Mar	2,349	1,959	2,606	4,709	4,295	2,052	1,540	2,942	8,812	27.23%
Coll. Mar/Rcvd Apr	10,496	11,992	9,280	11,997	8,829	10,204	10,631		-1,819	-4.23%
Coll. Apr/Rcvd May	7,747	9,880	7,498	7,726	9,000	12,406	6,797		-8,616	-17.30%
TOTAL	**$46,944**	**$49,135**	**$45,236**	**$50,249**	**$42,045**	**$45,485**	**$49,790**	**$41,174**	**<==YTD TOTAL**	
								$63,348	**<==Year-End Projection**	
								$45,000	**<==Budget**	
								$18,348	**<==Projected $ Variance (Actual to Budget)**	
								40.77%	**<==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.

jeb3/29/2021

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

MOTOR FUEL TAX REVENUE

	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/Rcvd Jun	38,484	29,459	21,451	34,206	33,596	34,913	33,604	42,467	8,863	26.37% incl. High Growth
Coll. Jun/Rcvd Jul	26,415	33,022	-	21,572	21,898	31,997	30,635	22,886	1,114	1.73%
Coll. Jul/Rcvd Aug	30,982	22,423	-	34,625	34,982	37,554	38,291	28,483	-8,694	-8.48%
Coll. Aug/Rcvd Sep	36,382	30,484	21,711	54,613	43,713	36,213	30,403	33,870	-5,227	-3.93%
Coll. Sep/Rcvd Oct	25,736	32,809	-	29,025	29,207	30,250	34,968	30,827	-9,368	-5.58%
Coll. Oct/Rcvd Nov	28,520	33,255	-	33,600	33,440	65,655	32,533	74,294	32,393	16.16% incl. High Growth 43,382
Coll. Nov/Rcvd Dec	37,887	38,110	169,180	34,234	34,080	37,367	43,657	30,807	19,543	8.01%
Coll. Dec/Rcvd Jan	33,372	35,817	34,156	35,902	44,112	35,981	49,296	33,702	3,949	1.35%
Coll. Jan/Rcvd Feb	30,735	27,188	32,990	34,129	34,237	35,941	28,863	26,639	1,725	0.54%
Coll. Feb/Rcvd Mar	24,167	13,948	33,248	32,540	29,662	32,689	28,778	24,973	-2,080	-0.59%
Coll. Mar/Rcvd Apr	27,900	35,199	28,595	27,744	32,186	36,668	31,912		-33,992	-8.88%
Coll. Apr/Rcvd May	39,174	33,049	34,442	33,135	37,924	31,260	29,428		-63,420	-15.38%
TOTAL	**$379,754**	**$364,763**	**$375,773**	**$405,325**	**$409,037**	**$446,488**	**$412,368**	**$348,948**	**<==YTD TOTAL**	
								$384,642	**<==Year-End Projection (per IML+High Growth)**	
								$375,000	**<==Budget**	
								$9,642	**<==Projected $ Variance (Actual to Budget)**	
								2.57%	**<==Projected % Variance (Actual to Budget)**	

Note: Doesn't include Rebuild Illinois funds of $545,883 (1st year of 3-year program)

MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

	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/Rcvd Jun								15,802	15,802	#DIV/0!
Coll. Jun/Rcvd Jul								17,139	32,941	#DIV/0!
Coll. Jul/Rcvd Aug								20,497	53,438	#DIV/0!
Coll. Aug/Rcvd Sep							24,685	23,284	52,037	210.80%
Coll. Sep/Rcvd Oct							24,869	22,262	49,430	99.75%
Coll. Oct/Rcvd Nov							22,371	21,472	48,531	67.47%
Coll. Nov/Rcvd Dec							24,623	22,116	46,024	47.67%
Coll. Dec/Rcvd Jan							23,423	21,291	43,892	36.59%
Coll. Jan/Rcvd Feb							22,667	21,297	42,522	29.81%
Coll. Feb/Rcvd Mar							22,197	20,295	40,620	24.64%
Coll. Mar/Rcvd Apr							20,860		19,760	10.64%
Coll. Apr/Rcvd May							19,705		55	0.03%
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$205,400**	**$205,455**	**<==YTD TOTAL**	
								$246,005	**<==Year-End Projection (per IML)**	
								$252,000	**<==Budget**	
								($5,995)	**<==Projected $ Variance (Actual to Budget)**	
								-2.38%	**<==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.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

WATER 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	87,581	59,347	71,612	217,425						
May usage/billed Jun	198,592	137,929	151,506	1,117	104,921	126,864	101,594	103,235	1,641	1.62%
Jun usage/billed Jul	0	0	0	330,945	144,032	129,196	114,177	145,192	32,656	15.13%
Jul usage/billed Aug	91,153	77,258	104,941	375	143,456	137,083	140,461	163,913	56,108	15.75%
Aug usage/billed Sep	241,573	245,506	255,099	298,046	142,456	135,094	160,556	151,290	46,842	9.06%
Sep usage/billed Oct	0	0	0	129,912	134,388	126,109	114,776	138,415	70,481	11.16%
Oct usage/billed Nov	100,771	83,281	114,522	103,790	106,625	98,800	98,322	106,979	79,138	10.84%
Nov usage/billed Dec	246,795	196,552	180,482	111,188	100,127	102,129	94,533	94,476	79,081	9.59%
Dec usage/billed Jan	0	0	0	86,876	94,296	95,224	92,863	85,835	72,053	7.86%
Jan usage/billed Feb	87,911	91,288	96,917	98,139	98,466	100,890	94,635	119,636	97,054	9.59%
Feb usage/billed Mar	197,218	214,667	197,276	95,622	97,230	98,496	97,625	85,905	85,334	7.69%
Mar usage/billed Apr	0	0	0	90,199	88,602	89,366	85,846		-512	-0.04%
Apr usage/billed May	0	0	0	93,473	98,838	101,224	102,084		-102,596	-7.91%
Unbilled rec. diff./audit adj.	-95,107	38,330	51,523	-283,965	3,006	-20,042				
TOTAL	**$1,156,487**	**$1,144,158**	**$1,223,878**	**$1,373,142**	**$1,356,443**	**$1,320,433**	**$1,297,472**	**$1,194,876**	**<==YTD TOTAL**	
								$1,397,260	**<==Year-End Projection**	
								$1,335,880	**<==Budget**	
								$61,380	**<==Projected $ Variance (Actual to Budget)**	
								4.59%	**<==Projected % Variance (Actual to Budget)**	

WATER 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										
May usage/billed Jun							26,541	49,111	22,570	85.04%
Jun usage/billed Jul							26,633	49,015	44,952	84.54%
Jul usage/billed Aug							26,550	49,112	67,514	84.68%
Aug usage/billed Sep							26,636	48,697	89,575	84.22%
Sep usage/billed Oct							26,616	48,697	111,656	83.97%
Oct usage/billed Nov							26,426	48,986	134,216	84.20%
Nov usage/billed Dec							26,638	49,128	156,706	84.23%
Dec usage/billed Jan							26,577	49,120	179,249	84.31%
Jan usage/billed Feb							26,453	49,268	202,064	84.52%
Feb usage/billed Mar							26,398	49,241	224,907	84.72%
Mar usage/billed Apr							26,545		198,362	67.93%
Apr usage/billed May							49,717		148,645	43.50%
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$341,730**	**$490,375**	**<==YTD TOTAL**	
								$631,246	**<==Year-End Projection**	
								$647,570	**<==Budget**	
								($16,324)	**<==Projected $ Variance (Actual to Budget)**	
								-2.52%	**<==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.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TECHNOLOGY FEE

	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
May usage/billed Jun	0	0	0	0	23,934	23,978	24,352	24,521	169	0.69%
Jun usage/billed Jul	0	0	0	0	23,764	24,113	24,434	24,494	229	0.47%
Jul usage/billed Aug	0	0	0	0	23,971	24,015	24,380	24,552	401	0.55%
Aug usage/billed Sep	0	0	0	0	23,641	24,216	24,440	24,551	512	0.52%
Sep usage/billed Oct	0	0	0	23,714	23,702	24,167	24,426	24,555	641	0.53%
Oct usage/billed Nov	0	0	0	23,708	23,809	23,960	24,272	24,628	997	0.68%
Nov usage/billed Dec	0	0	0	23,705	23,840	24,263	24,450	24,629	1,176	0.69%
Dec usage/billed Jan	0	0	0	23,723	23,913	24,249	24,411	24,502	1,267	0.65%
Jan usage/billed Feb	0	0	0	23,780	23,750	24,199	24,313	24,583	1,537	0.70%
Feb usage/billed Mar	0	0	0	23,726	23,910	24,176	24,415	24,560	1,682	0.69%
Mar usage/billed Apr	0	0	0	23,848	23,995	24,407	24,401		-22,719	-8.47%
Apr usage/billed May	0	0	0	23,826	24,276	24,770	24,536		-47,255	-16.14%
TOTAL	**$0**	**$0**	**$0**	**$190,030**	**$286,505**	**$290,513**	**$292,830**	**$245,575**	**<==YTD TOTAL**	
								$294,849	**<==Year-End Projection**	
								$290,000	**<==Budget**	
								$4,849	**<==Projected $ Variance (Actual to Budget)**	
								1.67%	**<==Projected % Variance (Actual to Budget)**	

SEWER USER FEES: N. TAZEWELL

	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
Rcvd Jun, May usage	23,818	26,291	23,130	25,476	23,513	14,283	13,832	14,013	14,013	1.31%
Rcvd Jul, Jun usage	0	0	0	0	0	10,878	14,258	15,756	29,769	5.98%
Rcvd Aug, Jul usage	24,584	26,617	25,047	26,915	27,511	13,047	16,560	16,203	45,972	2.96%
Rcvd Sep, Aug usage	0	0	0	0	0	13,463	13,195	13,621	59,593	3.02%
Rcvd Oct, Sep usage	27,617	24,349	25,648	26,015	24,851	11,856	12,941	14,081	73,674	4.08%
Rcvd Nov, Oct usage	0		0	0	0	13,045	14,914	14,644	88,318	3.05%
Rcvd Dec, Nov usage	23,539	28,488	21,904	25,914	24,834	11,827	13,074	11,699	100,017	1.26%
Rcvd Jan, Dec usage	0	0	0	0	0	11,163	13,290	14,514	114,531	2.20%
Rcvd Feb, Jan usage	24,139	22,813	25,066	23,587	24,088	13,588	17,043	13,117	127,648	-1.13%
Rcvd Mar, Feb usage	0	0	0	0	0	11,287	10,402	12,544	140,192	0.49%
Rcvd Apr, Mar usage	22,181	22,915	24,479	23,697	20,345	10,865	12,719		140,192	-7.91%
Rcv May, Apr usage					13,812	13,811	14,358		140,192	-15.84%
TOTAL	**$145,878**	**$151,473**	**$145,274**	**$151,604**	**$158,954**	**$149,113**	**$166,586**	**$140,192**	**<==YTD TOTAL**	
								$167,402	**<==Year-End Projection**	
								$175,000	**<==Budget**	
								($7,598)	**<==Projected $ Variance (Actual to Budget)**	
								-4.34%	**<==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.

jeb3/29/2021

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	394,539						
May usage/billed Jun	355,052	245,292	269,464	1,665	181,817	185,925	191,473	193,893	2,420	1.26%
Jun usage/billed Jul	0	0	0	525,895	196,750	186,336	194,272	207,720	15,868	0.00%
Jul usage/billed Aug	165,097	147,491	181,881	335	189,637	181,063	194,168	215,312	37,012	6.38%
Aug usage/billed Sep	350,627	383,056	409,722	420,927	192,108	188,417	209,946	200,595	27,661	3.50%
Sep usage/billed Oct	0	0	0	205,814	183,812	191,787	187,395	207,268	47,534	4.86%
Oct usage/billed Nov	168,640	154,172	163,622	179,045	170,556	165,993	185,782	187,636	49,388	4.25%
Nov usage/billed Dec	368,518	322,390	253,217	207,668	185,143	188,411	189,923	188,217	47,682	3.52%
Dec usage/billed Jan	0	0	0	159,883	175,062	175,800	187,101	172,923	33,504	2.18%
Jan usage/billed Feb	162,251	174,623	170,619	183,093	183,797	186,597	189,404	241,864	85,964	4.97%
Feb usage/billed Mar	373,661	394,785	354,450	178,314	180,738	181,809	186,685	173,891	73,170	3.82%
Mar usage/billed Apr	0	0	0	167,861	163,178	162,909	173,067		-99,897	-4.78%
Apr usage/billed May				168,847	182,620	185,731	201,619		-301,516	-13.16%
Unbilled rec. diff./audit adj.	-159,905	56,070	67,397	-507,426	9,677	1,476				
TOTAL	**$1,947,686**	**$1,993,078**	**$2,005,681**	**$2,286,460**	**$2,194,895**	**$2,182,254**	**$2,290,835**	**$1,989,319**	**<==YTD TOTAL**	
								$2,378,313	**<==Year-End Projection**	
								$2,361,500	**<==Budget**	
								$16,813	**<==Projected $ Variance (Actual to Budget)**	
								0.71%	**<==Projected % Variance (Actual to Budget)**	

SEWER INFRASTRUCTURE FIXED FEES

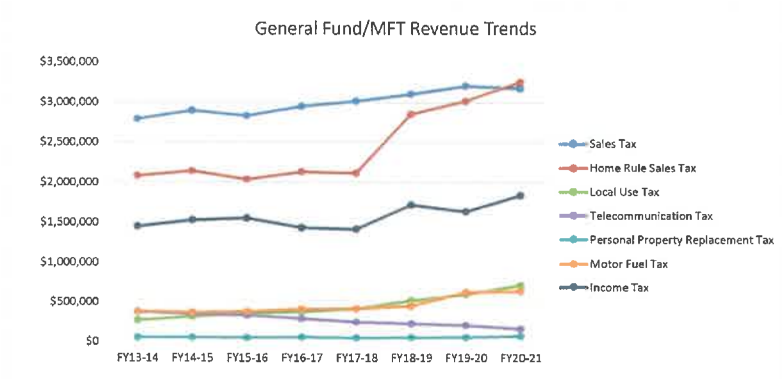
	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	*CUMULATIVE CHANGE FY19-20 to FY20-21* $ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun							5,437	10,780	5,343	98.27%
Jun usage/billed Jul							5,455	10,759	10,647	97.75%
Jul usage/billed Aug							5,438	10,781	15,990	97.92%
Aug usage/billed Sep							5,455	10,689	21,224	97.43%
Sep usage/billed Oct							5,451	10,689	26,463	97.16%
Oct usage/billed Nov							5,413	10,677	31,727	97.18%
Nov usage/billed Dec							5,456	10,681	36,952	96.97%
Dec usage/billed Jan							5,443	10,620	42,129	96.74%
Jan usage/billed Feb							5,418	10,654	47,365	96.73%
Feb usage/billed Mar							5,407	10,645	52,603	96.74%
Mar usage/billed Apr							5,437		47,166	78.86%
Apr usage/billed May							10,183		36,983	52.84%
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$69,993**	**$106,976**	**<==YTD TOTAL**	
								$137,707	**<==Year-End Projection**	
								$132,000	**<==Budget**	
								$5,707	**<==Projected $ Variance (Actual to Budget)**	
								4.32%	**<==Projected % Variance (Actual to Budget)**	

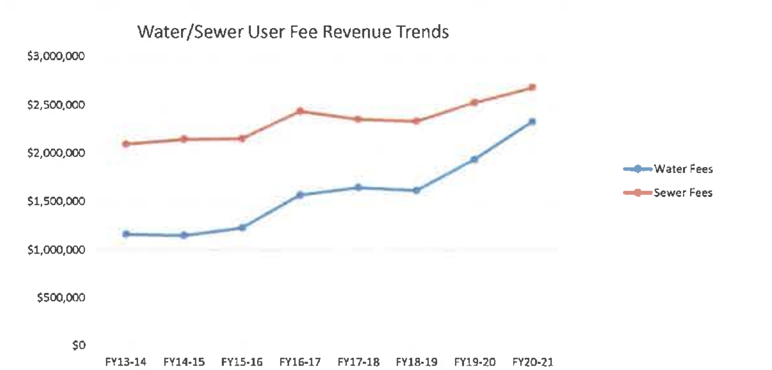
NOTE: The FY 2020-21"Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

ALL REVENUE - GRAND TOTALS

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
$10,631,495	**$10,924,493**	**$10,889,119**	**$11,615,546**	**$11,638,630**	**$12,832,929**	**$13,770,929**	**$11,459,788**	**<==YTD TOTAL**		
							$14,821,395	**<==Year-End Projection**		
							$14,492,450	**<==Budget**		
							$328,945	**<==Projected $ Variance (Actual to Budget)**		
							2.27%	**<==Projected % Variance (Actual to Budget)**		





City of Washington
State of the Treasury
As of February 28, 2021

Fund Name	Fund #	Account #	Account Balance	Surplus Investments	Total Cash & Investments Unrestricted	Restr./Spec. Purp.	Total
GENERAL FUND							
General-Operating	100	110-1000/2000	2,654,385.54	8,380,280.48	11,034,666.02	-	11,034,666.02
Telecommunication Tax	100	160-1700	472,734.67	1,027,003.30	-	1,499,737.97	1,499,737.97
Unclaimed Evidence Receipts	100	160-1400	17,486.14			17,486.14	17,486.14
Drug Prevention	140	160-1000	8,943.53		-	8,943.53	8,943.53
Alcohol Enforcement	140	160-1200	60,520.50		-	60,520.50	60,520.50
Police Dare	140	160-1400	3,527.18			3,527.18	3,527.18
Police Vehicle Seizure	140	160-1500	11,522.75			11,522.75	11,522.75
Police Veh. Seiz. Fort.	140	160-1600	113,173.14			113,173.14	113,173.14
Police Vehicle Fund	140	160-1700	28,804.85			28,804.85	28,804.85
Police FTA Warrants	140	160-1800	17,690.07			17,690.07	17,690.07
Police Canine Unit	140	160-1900	80,152.63			80,152.63	80,152.63
ENTERPRISE FUNDS							
Water-Operating	500	110-1000/2000	1,223,952.28	513,021.28	1,736,973.56		1,736,973.56
Water Tank Repair	500	160-1000	348,298.16			348,298.16	348,298.16
Water Deposits	500	160-1500	97,676.84		-	97,676.84	97,676.84
Water-Sub. Dev. Fees	500	160-1100/2000	523,892.41			523,892.41	523,892.41
Water-Connection Fees	500	160-1200/2100	160,232.26	613,359.20		773,591.46	773,591.46
Sewer-Operating	501	110-1000/2000	2,107,200.60	4,265,298.29	6,372,498.89	-	6,372,498.89
Sewer-Sub. Dev. Fees	501	160-1100/2000	79,122.90			79,122.90	79,122.90
Sewer-Connection Fees	501	160-1200/2100	994,800.57	889,467.87		1,884,268.44	1,884,268.44
Sewer Bond 2009							
Sewer Bond P & I	517	110-1000	23,995.50			23,995.50	23,995.50
Sewer Bond Reserve	514	110-1000	289,446.00			289,446.00	289,446.00
Sewer Bond Depr.	515	110-1000	523,553.00			523,553.00	523,553.00
MERF	502	110-1000/2000	258,648.12	1,530,411.39		1,789,059.51	1,789,059.51
Capial Replacement Fund	505	110-1000	581,280.92			581,280.92	581,280.92
SPEC. REV. FUNDS							
Cemetery	200	110-1000/2000	177,099.94		-	177,099.94	177,099.94
Emergency Mgmt Agency	201	110-2000	62,454.52		-	62,454.52	62,454.52
Audit	202	110-2000	48,516.41		-	48,516.41	48,516.41
Liability	203	110-2000	245,718.13		-	245,718.13	245,718.13
MFT	206	110-1000/2000	1,787,138.97		-	1,787,138.97	1,787,138.97
IMRF	207	110-1000/2000	419,552.66		-	419,552.66	419,552.66
TIF #2	208	110-1000/2000	642,933.83	500,000.00	-	1,142,933.83	1,142,933.83
Social Security/Medicare	209	110-1000	331,811.23		-	331,811.23	331,811.23
Storm Wtr. Mgmt.	218	110-2000	214,622.37		-	214,622.37	214,622.37
CAP. PROJ. FUNDS							
Washington 223 Improv.	409	110-1000	56,318.33			56,318.33	56,318.33
Rural Bus. Devlp. Grant	422	110-1000/160	92,401.18			92,401.18	92,401.18
HEALTH FUNDS							
Health Fund	503	110-1100	362,173.80		-	362,173.80	362,173.80
Health - Flex Spending	503	110-1200	30,759.20		-	30,759.20	30,759.20
Health - Retiree Health	503	160-1300	74,579.64			74,579.64	74,579.64
Heath Fund Reserves	503	160-1500	58,559.24	1,026,975.20	-	1,085,534.44	1,085,534.44