CITY OF WASHINGTON

FINANCIAL REPORTS

FOR PERIOD
ENDED MAY 31, 2021

WashingtonIL

Budget Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
100-001-390-1500	TRANSFER FROM WATER FUND	1,100.00	1,100.00	0.00	0.00	-1,100.00	0.00 %
100-001-390-2000	TRANSFER FROM SEWER FUND	1,100.00	1,100.00	0.00	0.00	-1,100.00	0.00 %
100-001-410-1000	SALARIES - REG.	290,000.00	290,000.00	20,098.86	20,098.86	269,901.14	6.93 %
100-001-410-2000	SALARIES - OVER-TIME	11,000.00	11,000.00	31.45	31.45	10,968.55	0.29 %
100-001-410-3000	UNUSED SICK TIME/GHIP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
100-001-420-1000	SALARIES - PART-TIME	134,000.00	134,000.00	9,403.92	9,403.92	124,596.08	7.02 %
100-001-430-1000	SALARIES - ELECTED OFFICIALS	93,500.00	93,500.00	5,583.16	5,583.16	87,916.84	5.97 %
100-001-450-1000	GROUP INSURANCE	93,000.00	93,000.00	7,540.36	7,540.36	85,459.64	8.11 %
100-001-450-1100	HEALTH SAVINGS PLAN CONTRIB.	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
100-001-450-1200	RETIREE HEALTH INSURANCE	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00 %
100-001-450-2000	PAYROLL TAXES - UNEMPLOYMENT	700.00	700.00	0.00	0.00	700.00	0.00 %
100-001-450-2500	WORKERS COMP INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00 %
100-001-510-1500	R&M EQUIPMENT (CONTRACTUAL)	3,900.00	3,900.00	652.00	652.00	3,248.00	16.72 %
100-001-530-2000	LEGAL FEES	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
100-001-530-2100	LIQUOR CODE ENFORCE.- LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-001-530-3000	DATA PROCESSING SUPPORT	60,100.00	60,100.00	989.10	989.10	59,110.90	1.65 %
100-001-530-4000	PROFESSIONAL FEES	39,750.00	39,750.00	0.00	0.00	39,750.00	0.00 %
100-001-530-4500	ANIMAL CONTROL EXPENSES	13,700.00	13,700.00	0.00	0.00	13,700.00	0.00 %
100-001-550-1000	POSTAGE EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-001-550-1500	COMMUNICATIONS	1,600.00	1,600.00	42.32	42.32	1,557.68	2.65 %
100-001-550-2000	PUBLISHING FEES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
100-001-550-2500	PRINTING FEES	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
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	7,900.00	7,900.00	500.00	500.00	7,400.00	6.33 %
100-001-560-1500	TRAINING - ELECTED OFFICIALS	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00 %
100-001-560-1600	TRAINING - STAFF	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
100-001-560-2000	SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
100-001-560-2500	REFERENCE MATERIALS/MANUALS	400.00	400.00	0.00	0.00	400.00	0.00 %
100-001-560-3000	SOFTWARE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
100-001-590-1100	SURETY BOND EXPENSE	1,500.00	1,500.00	1,341.00	1,341.00	159.00	89.40 %
100-001-590-2000	LEASE/RENT EXPENSE	2,100.00	2,100.00	153.91	153.91	1,946.09	7.33 %
100-001-610-1500	R&M - EQUIPMENT (COMMODITIE	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
100-001-650-1000	OFFICE SUPPLIES	6,500.00	6,500.00	151.63	151.63	6,348.37	2.33 %
100-001-650-2000	MISCELLANEOUS EQUIPMENT	2,500.00	2,500.00	32.35	32.35	2,467.65	1.29 %
100-001-800-1500	PURCHASE - EQUIPMENT	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
100-001-910-1900	COVID-19 EXPENSES	5,500.00	5,500.00	161.01	161.01	5,338.99	2.93 %
100-001-910-3000	TAXES - OTHER	50.00	50.00	0.00	0.00	50.00	0.00 %
100-001-910-9000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	333.41	333.41	10,166.59	3.18 %
100-001-910-9200	COMMUNITY SUPPORT	6,500.00	6,500.00	1,280.83	1,280.83	5,219.17	19.71 %
100-001-910-9900	BAD DEBT EXPENSE	500.00	500.00	0.00	0.00	500.00	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)		**-978,000.00**	**-978,000.00**	**-48,295.31**	**-48,295.31**	**929,704.69**	**4.94%**
Department: 002 - CITY HALL							
100-002-390-1500	TRANSFER FROM WATER FUND	14,200.00	14,200.00	0.00	0.00	-14,200.00	0.00 %
100-002-390-2000	TRANSFER FROM SEWER FUND	14,200.00	14,200.00	0.00	0.00	-14,200.00	0.00 %
100-002-410-1000	REG - SALARIES	9,400.00	9,400.00	0.00	0.00	9,400.00	0.00 %
100-002-410-2000	SALARIES - OVER-TIME	600.00	600.00	0.00	0.00	600.00	0.00 %
100-002-410-3000	UNUSED SICK TIME/GHIP	200.00	200.00	0.00	0.00	200.00	0.00 %
100-002-450-1000	GROUP INSURANCE	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
100-002-450-1100	HEALTH SAVINGS PLAN CONTRIB.	300.00	300.00	0.00	0.00	300.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-002-450-2000	PAYROLL TAXES - UNEMPLOYMENT	50.00	50.00	0.00	0.00	50.00	0.00 %
100-002-450-2500	WORKERS COMPENSATION	800.00	800.00	0.00	0.00	800.00	0.00 %
100-002-470-1000	UNIFORM RENTAL	150.00	150.00	0.00	0.00	150.00	0.00 %
100-002-510-1000	R&M - BUILDING (CONTRACTUAL)	16,600.00	16,600.00	0.00	0.00	16,600.00	0.00 %
100-002-510-1500	R&M - EQUIPMENT (CONTRACTUA	2,400.00	2,400.00	191.00	191.00	2,209.00	7.96 %
100-002-550-1500	COMMUNICATIONS	12,000.00	12,000.00	928.90	928.90	11,071.10	7.74 %
100-002-550-3000	RECRUITMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
100-002-570-3000	ELECTRICITY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-002-570-3500	HEATING	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
100-002-590-1000	PROPERTY INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-002-610-1000	R&M - BUILDING (COMMODITIES)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-002-610-1500	R&M - EQUIPMENT (COMMODITIE	700.00	700.00	0.00	0.00	700.00	0.00 %
100-002-650-1500	OPERATING SUPPLIES	1,500.00	1,500.00	76.70	76.70	1,423.30	5.11 %
100-002-650-2000	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-002-650-2500	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-002-800-1500	PURCHASE - EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
100-002-910-1900	COVID-19 EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
100-002-910-9000	MISCELLANEOUS EXPENSE	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
100-002-950-1900	TRANSFER TO BUILDING MTNCE. F	16,200.00	16,200.00	16,200.00	16,200.00	0.00	100.00 %
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):	**-122,828.00**	**-122,828.00**	**-17,396.60**	**-17,396.60**	**105,431.40**	**14.16%**
Department: 003 - STREETS							
100-003-310-1500	PPRT - WASH. TOWNSHIP	8,000.00	8,000.00	2,090.73	2,090.73	-5,909.27	26.13 %
100-003-310-2500	ROAD & BRIDGE TAX - STREETS	220,000.00	220,000.00	0.00	0.00	-220,000.00	0.00 %
100-003-340-5000	RECYCLING GRANT	45,120.00	45,120.00	0.00	0.00	-45,120.00	0.00 %
100-003-370-5000	SIDEWALK & STREET REIMB.	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
100-003-380-9000	MISCELLANOUS REVENUE	23,000.00	23,000.00	0.00	0.00	-23,000.00	0.00 %
100-003-410-1000	SALARIES - REG.	606,900.00	606,900.00	45,309.80	45,309.80	561,590.20	7.47 %
100-003-410-1100	SALARIES - RECYCLING GRANT	-22,800.00	-22,800.00	0.00	0.00	-22,800.00	0.00 %
100-003-410-1500	SALARIES - STANDBY	6,200.00	6,200.00	423.00	423.00	5,777.00	6.82 %
100-003-410-2000	SALARIES - OVER-TIME	26,000.00	26,000.00	1,114.29	1,114.29	24,885.71	4.29 %
100-003-410-3000	UNUSED SICK TIME/GHIP	9,400.00	9,400.00	0.00	0.00	9,400.00	0.00 %
100-003-420-1000	SALARIES - PART-TIME	41,500.00	41,500.00	185.34	185.34	41,314.66	0.45 %
100-003-450-1000	GROUP INSURANCE	218,400.00	218,400.00	13,513.64	13,513.64	204,886.36	6.19 %
100-003-450-1100	HEALTH SAVINGS PLAN CONTRIB.	9,400.00	9,400.00	0.00	0.00	9,400.00	0.00 %
100-003-450-1200	RETIREE HEALTH INSURANCE	69,000.00	69,000.00	0.00	0.00	69,000.00	0.00 %
100-003-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
100-003-450-2500	WORKERS COMP INSURANCE	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00 %
100-003-470-1000	UNIFORM RENTAL	4,200.00	4,200.00	102.50	102.50	4,097.50	2.44 %
100-003-510-1000	R&M - BUILDING (CONTRACTUAL)	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
100-003-510-1500	R&M - EQUIPMENT (CONTR.)	4,800.00	4,800.00	2,749.00	2,749.00	2,051.00	57.27 %
100-003-510-2000	R&M - SIDEWALK REPLACEMENT	16,000.00	16,000.00	1,778.00	1,778.00	14,222.00	11.11 %
100-003-510-6500	R&M - STREET SCAPING (CONTR.)	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
100-003-510-9900	R&M - STREET MISC. (CONTR.)	207,300.00	207,300.00	0.00	0.00	207,300.00	0.00 %
100-003-530-1500	ENGINEERING FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
100-003-530-2000	LEGAL FEES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
100-003-530-2500	DRUG & ALCOHOL TESTING EXPEN	350.00	350.00	0.00	0.00	350.00	0.00 %
100-003-530-3000	DATA PROCESSING SUPPORT	8,600.00	8,600.00	659.40	659.40	7,940.60	7.67 %
100-003-530-4000	PROFESSIONAL FEES	20,000.00	20,000.00	807.50	807.50	19,192.50	4.04 %
100-003-550-1500	COMMUNICATIONS	11,400.00	11,400.00	635.83	635.83	10,764.17	5.58 %
100-003-550-2000	PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-003-560-1000	MEMBERSHIP DUES	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00 %
100-003-560-1500	TRAINING	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00 %
100-003-560-2500	REFERENCE MATERIALS/MANUALS	150.00	150.00	0.00	0.00	150.00	0.00 %
100-003-560-3000	SOFTWARE	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
100-003-570-3000	ELECTRICITY	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00 %
100-003-570-3500	HEATING	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
100-003-590-1000	PROPERTY INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-003-590-2000	LEASE/RENT EXPENSE	24,750.00	24,750.00	2,337.80	2,337.80	22,412.20	9.45 %
100-003-610-1000	R&M - BUILDING (COMMODITIES)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-003-610-1500	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-003-610-2500	R&M - ASPHALT (COMMODITIES)	40,000.00	40,000.00	297.70	297.70	39,702.30	0.74 %
100-003-610-3500	R&M - PAVEMENT MARKING (COM	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-003-610-4000	R&M - SNOW/ICE CONTROL (COM	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
100-003-610-4500	R&M-STREET SAND/GRAVEL (COM	16,250.00	16,250.00	0.00	0.00	16,250.00	0.00 %
100-003-610-5000	R&M - CONCRETE/FLOWABLE (CO	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
100-003-610-9900	R&M - STREET MISC. (COMM.)	18,000.00	18,000.00	777.26	777.26	17,222.74	4.32 %
100-003-650-1000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
100-003-650-1500	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-003-650-1800	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-003-650-2000	MISCELLANEOUS EQUIPMENT	6,500.00	6,500.00	256.20	256.20	6,243.80	3.94 %
100-003-800-1500	PURCHASE - EQUIPMENT	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00 %
100-003-800-2000	PURCHASE - BUILDING/PROPERTY	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
100-003-800-4000	PURCHASE-ST/ROADS CONSTRUCTI	302,000.00	302,000.00	0.00	0.00	302,000.00	0.00 %
100-003-800-4100	PURCHASE-ST/ROADS ENGINEERIN	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
100-003-910-1000	RECYCLING GRANT EXPENSES	45,120.00	45,120.00	0.00	0.00	45,120.00	0.00 %
100-003-910-1900	COVID-19 EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-003-910-9000	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
100-003-950-1800	TRANSFER TO MERF	576,000.00	576,000.00	0.00	0.00	576,000.00	0.00 %
100-003-950-1900	TRANSFER TO BUILDING MTNCE. F	9,000.00	9,000.00	9,000.00	9,000.00	0.00	100.00 %
100-003-950-2000	TRANSFER TO CAP REPL FUND	9,151.00	9,151.00	0.00	0.00	9,151.00	0.00 %
100-003-950-4200	TRSF. TO SAFE ROUTES GRANTS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
100-003-950-4300	TRSF. TO REC. TRAIL EXT.	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
	Department: 003 - STREETS Surplus (Deficit):	**-2,688,551.00**	**-2,688,551.00**	**-77,856.53**	**-77,856.53**	**2,610,694.47**	**2.90%**
Department: 004 - POLICE							
100-004-310-1000	PROPERTY TAXES	657,500.00	657,500.00	0.00	0.00	-657,500.00	0.00 %
100-004-310-1500	PER PROP REPLACEMENT TAX	25,000.00	25,000.00	8,721.71	8,721.71	-16,278.29	34.89 %
100-004-310-2000	CANNIBAS USE TAX	15,000.00	15,000.00	1,898.04	1,898.04	-13,101.96	12.65 %
100-004-340-4500	GRANT PROCEEDS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
100-004-340-5000	REIMB. FROM SCHOOL	82,000.00	82,000.00	0.00	0.00	-82,000.00	0.00 %
100-004-360-5000	POLICING/SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-004-380-4000	HONORS BANQUET DONATIONS	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
100-004-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	70.00	70.00	-930.00	7.00 %
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	389,763.00	389,763.00	0.00	0.00	-389,763.00	0.00 %
100-004-410-1000	SALARIES - REG.	1,888,500.00	1,888,500.00	142,825.45	142,825.45	1,745,674.55	7.56 %
100-004-410-1100	SALARIES - POL. ADM.	220,000.00	220,000.00	26,819.49	26,819.49	193,180.51	12.19 %
100-004-410-2000	SALARIES - OVER-TIME	260,000.00	260,000.00	19,628.01	19,628.01	240,371.99	7.55 %
100-004-410-2100	SALARIES - POL ADM OT	20,000.00	20,000.00	1,486.24	1,486.24	18,513.76	7.43 %
100-004-410-2200	OVERTIME REIMB BY HOMELAND S	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00 %
100-004-410-2300	HOURS REIMB - ILEAS TRAINING	-25,000.00	-25,000.00	-2,573.44	-2,573.44	-22,426.56	10.29 %
100-004-410-3000	UNUSED SICK TIME/GHIP	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
100-004-420-1100	SALARIES - POL. ADM. PT	63,000.00	63,000.00	3,417.44	3,417.44	59,582.56	5.42 %
100-004-420-1300	SALARIES - PART-TIME OFFICERS	69,000.00	69,000.00	3,959.17	3,959.17	65,040.83	5.74 %
100-004-450-1000	GROUP INSURANCE	559,000.00	559,000.00	44,254.60	44,254.60	514,745.40	7.92 %
100-004-450-1100	HEALTH SAVINGS PLAN CONTRIB.	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
100-004-450-1200	RETIREE HEALTH INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
100-004-450-2000	PAYROLL TAXES - UNEMPLOYMENT	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
100-004-450-2500	WORKERS COMP INSURANCE	36,500.00	36,500.00	0.00	0.00	36,500.00	0.00 %
100-004-470-1000	UNIFORM ALLOWANCE	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
100-004-490-1000	POLICE PENSION EXPENSE	682,500.00	682,500.00	8,721.71	8,721.71	673,778.29	1.28 %
100-004-510-1000	R&M - BUILDING (CONTRACTUAL)	26,050.00	26,050.00	60.00	60.00	25,990.00	0.23 %
100-004-510-1500	R&M - EQUIPMENT (CONTRACTUA	15,400.00	15,400.00	355.46	355.46	15,044.54	2.31 %
100-004-530-2000	LEGAL FEES	32,225.00	32,225.00	0.00	0.00	32,225.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-004-530-3000	DATA PROCESSING SUPPORT	23,400.00	23,400.00	1,836.90	1,836.90	21,563.10	7.85 %
100-004-530-4000	PROFESSIONAL FEES	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
100-004-550-1000	POSTAGE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-004-550-1500	COMMUNICATIONS	25,560.00	25,560.00	1,889.96	1,889.96	23,670.04	7.39 %
100-004-550-2000	PUBLISHING FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
100-004-550-2500	PRINTING FEES	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
100-004-550-3000	RECRUITMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
100-004-560-1000	MEMBERSHIP DUES	10,950.00	10,950.00	0.00	0.00	10,950.00	0.00 %
100-004-560-1500	TRAINING	43,000.00	43,000.00	364.00	364.00	42,636.00	0.85 %
100-004-560-2000	SUBSCRIPTIONS	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
100-004-560-3000	SOFTWARE	28,700.00	28,700.00	9,872.44	9,872.44	18,827.56	34.40 %
100-004-570-3000	ELECTRICITY	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00 %
100-004-570-3500	HEATING	2,860.00	2,860.00	0.00	0.00	2,860.00	0.00 %
100-004-590-1000	PROPERTY INSURANCE	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
100-004-590-2000	LEASE/RENT EXPENSE	2,400.00	2,400.00	175.00	175.00	2,225.00	7.29 %
100-004-590-3000	CONTRACTUAL FUNDING - TC3	389,763.00	389,763.00	89,491.00	89,491.00	300,272.00	22.96 %
100-004-610-1000	R&M - BUILDING (COMMODITIES)	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
100-004-610-1500	R&M - EQUIPMENT (COMMODITIE	11,000.00	11,000.00	6,634.99	6,634.99	4,365.01	60.32 %
100-004-650-1000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-004-650-1500	OPERATING SUPPLIES	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
100-004-650-2000	MISCELLANEOUS EQUIPMENT	12,500.00	12,500.00	436.20	436.20	12,063.80	3.49 %
100-004-650-2500	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-004-800-1500	PURCHASE - EQUIPMENT	81,020.00	81,020.00	2,052.92	2,052.92	78,967.08	2.53 %
100-004-800-4100	PURCHASE - POLICE ENGINEERING	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
100-004-910-1900	COVID-19 EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-004-910-9000	MISCELLANEOUS EXPENSE	11,600.00	11,600.00	-213.86	-213.86	11,813.86	-1.84 %
100-004-910-9100	DARE/CRO EXPENSES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
100-004-910-9200	FIRE ARMS TRAINING	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
100-004-910-9300	POLICE COMMISSION EXPENSE	6,000.00	6,000.00	429.00	429.00	5,571.00	7.15 %
100-004-950-1800	TRANSFER TO MERF	254,000.00	254,000.00	0.00	0.00	254,000.00	0.00 %
100-004-950-1900	TRANSFER TO BUILDING MTNCE. F	2,400.00	2,400.00	2,400.00	2,400.00	0.00	100.00 %
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):	**-3,854,627.00**	**-3,854,627.00**	**-353,632.93**	**-353,632.93**	**3,500,994.07**	**9.17%**
Department: 005 - TOURISM & ECON. DEV.							
100-005-310-2000	HOTEL/MOTEL TAX	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
100-005-410-1000	SALARIES - REG.	47,000.00	47,000.00	4,331.32	4,331.32	42,668.68	9.22 %
100-005-410-2000	SALARIES - OVER-TIME	0.00	0.00	22.20	22.20	-22.20	0.00 %
100-005-410-3000	UNUSED SICK TIME/GHIP	700.00	700.00	0.00	0.00	700.00	0.00 %
100-005-450-1000	GROUP INSURANCE	8,500.00	8,500.00	1,028.76	1,028.76	7,471.24	12.10 %
100-005-450-1100	HEALTH SAVINGS PLAN CONTRIB.	800.00	800.00	0.00	0.00	800.00	0.00 %
100-005-450-2000	PAYROLL TAXES - UNEMPLOYMENT	50.00	50.00	0.00	0.00	50.00	0.00 %
100-005-510-9000	CONTRACTUAL SERVICES	51,000.00	51,000.00	2,500.00	2,500.00	48,500.00	4.90 %
100-005-530-2000	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-005-550-1500	COMMUNICATIONS	200.00	200.00	7.92	7.92	192.08	3.96 %
100-005-560-1000	MEMBERSHIP DUES	11,025.00	11,025.00	0.00	0.00	11,025.00	0.00 %
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 %
100-005-910-9000	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00 %
100-005-910-9200	MISC. TOURISM EXPENSES	15,000.00	15,000.00	1,500.00	1,500.00	13,500.00	10.00 %
100-005-910-9300	ECONOMIC DEVELOPMENT EXPENS	31,000.00	31,000.00	750.00	750.00	30,250.00	2.42 %
	Department: 005 - TOURISM & ECON. DEV. Surplus (Deficit):	**-119,875.00**	**-119,875.00**	**-10,140.20**	**-10,140.20**	**109,734.80**	**8.46%**
Department: 006 - PLANNING & ZONING							
100-006-340-4500	GRANT PROCEEDS	111,000.00	111,000.00	0.00	0.00	-111,000.00	0.00 %
100-006-410-1000	SALARIES - REG.	100,000.00	100,000.00	15,550.39	15,550.39	84,449.61	15.55 %
100-006-410-2000	SALARIES - OVER-TIME	0.00	0.00	144.20	144.20	-144.20	0.00 %
100-006-410-3000	UNUSED SICK TIME/GHIP	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
100-006-450-1000	GROUP INSURANCE	32,000.00	32,000.00	4,173.70	4,173.70	27,826.30	13.04 %
100-006-450-1100	HEALTH SAVINGS PLAN CONTRIB.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-006-450-1200	RETIREE HEALTH INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
100-006-450-2000	PAYROLL TAXES - UNEMPLOYMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
100-006-450-2500	WORKERS COMP INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
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	0.00	0.00	34,000.00	0.00 %
100-006-530-3000	DATA PROCESSING SUPPORT	1,200.00	1,200.00	94.20	94.20	1,105.80	7.85 %
100-006-530-4000	CONSULTATION/CONTRACTUAL	231,250.00	231,250.00	20,729.50	20,729.50	210,520.50	8.96 %
100-006-550-1000	POSTAGE EXPENSES	900.00	900.00	0.00	0.00	900.00	0.00 %
100-006-550-1500	COMMUNICATIONS	800.00	800.00	14.71	14.71	785.29	1.84 %
100-006-550-2000	PUBLISHING FEES	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
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	0.00	0.00	200.00	0.00 %
100-006-560-1000	MEMBERSHIP DUES	7,575.00	7,575.00	50.00	50.00	7,525.00	0.66 %
100-006-560-1500	TRAINING	5,385.00	5,385.00	0.00	0.00	5,385.00	0.00 %
100-006-560-2000	SUBSCRIPTIONS	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00 %
100-006-560-2500	REFERENCE MATERIALS/MANUALS	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00 %
100-006-560-3000	SOFTWARE	5,950.00	5,950.00	6,102.40	6,102.40	-152.40	102.56 %
100-006-650-1000	OFFICE SUPPLIES	1,500.00	1,500.00	173.50	173.50	1,326.50	11.57 %
100-006-650-2000	MISCELLANEOUS EQUIPMENT	700.00	700.00	256.20	256.20	443.80	36.60 %
100-006-800-1500	PURCHASE - EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-006-910-9000	MISCELLANEOUS EXPENSE	12,800.00	12,800.00	-839.00	-839.00	13,639.00	-6.55 %
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):	**-361,560.00**	**-361,560.00**	**-46,449.80**	**-46,449.80**	**315,110.20**	**12.85%**
Department: 007 - FIRE & RESCUE							
100-007-310-1000	PROPERTY TAXES	260,648.00	260,648.00	0.00	0.00	-260,648.00	0.00 %
100-007-310-1500	FOREIGN FIRE INSURANCE TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
100-007-390-9000	TRSF FROM TELECOMMUNICATION	41,475.00	41,475.00	0.00	0.00	-41,475.00	0.00 %
100-007-510-1000	R&M - BLDG/PROPERTY (CONTR.)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-007-510-1500	R&M - EQUIPMENT (CONTRACTUA	250.00	250.00	0.00	0.00	250.00	0.00 %
100-007-530-2000	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-007-590-1000	PROPERTY INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
100-007-590-2500	WVFD & RS PAYMENTS	867,722.00	867,722.00	0.00	0.00	867,722.00	0.00 %
100-007-590-2600	WVFD & RS EQUIPMENT FUNDING	62,100.00	62,100.00	66,016.44	66,016.44	-3,916.44	106.31 %
100-007-590-2700	WVFD & RS CORP/ADMIN SERVICES	114,672.00	114,672.00	0.00	0.00	114,672.00	0.00 %
100-007-590-3000	CONTRACTUAL FUNDING - TC3	41,475.00	41,475.00	10,369.00	10,369.00	31,106.00	25.00 %
100-007-800-1500	PURCHASE - EQUIPMENT	67,155.00	67,155.00	0.00	0.00	67,155.00	0.00 %
100-007-910-9000	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
100-007-950-1900	TRANSFER TO BUILDING MTNCE. F	5,680.00	5,680.00	5,680.00	5,680.00	0.00	100.00 %
	Department: 007 - FIRE & RESCUE Surplus (Deficit):	**-839,131.00**	**-839,131.00**	**-82,065.44**	**-82,065.44**	**757,065.56**	**9.78%**
Department: 009 - TELECOMMUNICATION TAX							
100-009-340-1000	TELECOMMUNICATION TAX	150,000.00	150,000.00	10,755.48	10,755.48	-139,244.52	7.17 %
100-009-380-1000	INTEREST	15,000.00	15,000.00	337.44	337.44	-14,662.56	2.25 %
100-009-950-4000	TRSF TO POLICE	389,763.00	389,763.00	0.00	0.00	389,763.00	0.00 %
100-009-950-7000	TRSF TO FIRE	41,475.00	41,475.00	0.00	0.00	41,475.00	0.00 %
	Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):	**-266,238.00**	**-266,238.00**	**11,092.92**	**11,092.92**	**277,330.92**	**-4.17%**
Department: 010 - UNRESTRICTED							
100-010-310-2500	SALES TAX	3,230,000.00	3,230,000.00	230,526.04	230,526.04	-2,999,473.96	7.14 %
100-010-310-3000	LOCAL USE TAX	740,000.00	740,000.00	43,083.38	43,083.38	-696,916.62	5.82 %
100-010-310-3600	HOME RULE SALES TAX	2,350,000.00	2,350,000.00	222,644.24	222,644.24	-2,127,355.76	9.47 %
100-010-310-3700	HR SALES TAX - INFRASTRUCTURE	940,000.00	940,000.00	0.00	0.00	-940,000.00	0.00 %
100-010-320-1000	LICENSES - LIQUOR	15,000.00	15,000.00	5,610.55	5,610.55	-9,389.45	37.40 %
100-010-320-1500	LICENSES - VIDEO GAMING	33,000.00	33,000.00	50.00	50.00	-32,950.00	0.15 %
100-010-320-2500	FRANCHISE FEES - CILCO	164,000.00	164,000.00	29,325.00	29,325.00	-134,675.00	17.88 %
100-010-320-3500	FRANCHISE FEES - CABLE	200,000.00	200,000.00	35,715.84	35,715.84	-164,284.16	17.86 %
100-010-320-4500	FRANCHISE FEE - SOLID WASTE	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
100-010-330-1000	BUILDING & SIGN PERMITS	30,000.00	30,000.00	2,086.00	2,086.00	-27,914.00	6.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-010-330-1200	ENTERPRIZE ZONE APPL. FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-010-340-1000	STATE INCOME TAX	1,840,000.00	1,840,000.00	278,757.47	278,757.47	-1,561,242.53	15.15 %
100-010-340-2000	VIDEO GAMING TAX	60,000.00	60,000.00	7,477.82	7,477.82	-52,522.18	12.46 %
100-010-340-4500	GRANT PROCEEDS	1,020,000.00	1,020,000.00	0.00	0.00	-1,020,000.00	0.00 %
100-010-350-1000	FINES - COURT	70,000.00	70,000.00	7,534.69	7,534.69	-62,465.31	10.76 %
100-010-350-1500	FINES - PARKING	3,000.00	3,000.00	40.00	40.00	-2,960.00	1.33 %
100-010-350-2500	FINES - ORDINANCE VIOLATIONS	20,000.00	20,000.00	150.00	150.00	-19,850.00	0.75 %
100-010-370-1000	ELECTRIC AGGREGATE FEE	50,000.00	50,000.00	3,414.64	3,414.64	-46,585.36	6.83 %
100-010-370-5000	ZONING VARIANCE & PLAT FEES	2,000.00	2,000.00	100.00	100.00	-1,900.00	5.00 %
100-010-380-1000	INTEREST INCOME	50,000.00	50,000.00	4,145.43	4,145.43	-45,854.57	8.29 %
100-010-380-9000	MISCELLANOUS REVENUE	5,000.00	5,000.00	13.13	13.13	-4,986.87	0.26 %
100-010-950-1400	TRSF. TO FREEDOM PKWY/LSD	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
100-010-950-4300	TRANSFER TO N LAWNDALE SSA	205,300.00	205,300.00	72,926.93	72,926.93	132,373.07	35.52 %
100-010-950-4400	TRANSFER TO W HOLLAND SSA	75,500.00	75,500.00	83,193.33	83,193.33	-7,693.33	110.19 %
100-010-950-4500	TRANSFER TO HILLDALE CAP. PROJ.	1,275,000.00	1,275,000.00	0.00	0.00	1,275,000.00	0.00 %
100-010-950-5500	TRANSFER TO ESDA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
100-010-950-8500	TRANSFER TO STORM WATER MGM	660,000.00	660,000.00	0.00	0.00	660,000.00	0.00 %
100-010-950-9500	TRSF. TO WACC DEBT SERV. FUND	308,375.00	308,375.00	326,000.00	326,000.00	-17,625.00	105.72 %
	Department: 010 - UNRESTRICTED Surplus (Deficit):	**7,809,825.00**	**7,809,825.00**	**388,553.97**	**388,553.97**	**-7,421,271.03**	**4.98%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-1,420,985.00**	**-1,420,985.00**	**-236,189.92**	**-236,189.92**	**1,184,795.08**	**16.62%**
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS							
Department: 000 - DEPARTMENTAL							
140-000-350-1000	ALCOHOL ENFORCEMENT FINES	10,000.00	10,000.00	1,684.96	1,684.96	-8,315.04	16.85 %
140-000-350-2500	POLICE VEHICLE FUND FINES	1,000.00	1,000.00	28.04	28.04	-971.96	2.80 %
140-000-350-3000	FTA WARRANT FINES	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
140-000-380-1000	INTEREST REVENUE	100.00	100.00	0.00	0.00	-100.00	0.00 %
140-000-380-3000	FUNDRAISER DONATIONS	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
140-000-380-3100	DARE / CRO DONATIONS	100.00	100.00	300.00	300.00	200.00	300.00 %
140-000-800-1600	PURCHASE EQUIP. - ALC. ENF.	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
140-000-910-9100	DRUG ENFORCEMENT EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
140-000-910-9500	ALCOHOL ENFORCEMENT EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
140-000-910-9600	FUNDRAISER EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
140-000-910-9800	POLICE VEHICLE FUND EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-12,300.00**	**-12,300.00**	**2,013.00**	**2,013.00**	**14,313.00**	**-16.37%**
Department: 141 - VEHICLE SEIZURE							
140-141-350-2000	IMPOUND ADMN FEES - V SEIZURE	50,000.00	50,000.00	7,000.00	7,000.00	-43,000.00	14.00 %
140-141-380-1000	INTEREST - VEHICLE SEIZURE	100.00	100.00	0.00	0.00	-100.00	0.00 %
140-141-530-2000	LEGAL FEES - VEHICLE SEIZURE	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00 %
140-141-530-4000	PROFESSIONAL FEES - V SEIZURE	3,500.00	3,500.00	237.50	237.50	3,262.50	6.79 %
140-141-560-3000	SOFTWARE - VEHICLE SEIZURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
140-141-800-1500	PURCHASE EQUIPMENT -V SEIZURE	2,500.00	2,500.00	0.00	0.00	2,500.00	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 %
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):	**10,942.00**	**10,942.00**	**6,762.50**	**6,762.50**	**-4,179.50**	**61.80%**
Department: 142 - CANINE UNIT							
140-142-380-3000	CANINE UNIT DONATIONS	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00 %
140-142-650-1500	OPERATING SUPPLIES - CANINE	1,000.00	1,000.00	140.04	140.04	859.96	14.00 %
140-142-800-1500	PURCHASE EQUIPMENT - CANINE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
140-142-910-9000	MISC. EXPENSE - CANINE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Department: 142 - CANINE UNIT Surplus (Deficit):	**-32,500.00**	**-32,500.00**	**299,859.96**	**299,859.96**	**332,359.96**	**-922.65%**
	Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):	**-33,858.00**	**-33,858.00**	**308,635.46**	**308,635.46**	**342,493.46**	**-911.56%**
Fund: 200 - CEMETERY FUND							
Department: 000 - DEPARTMENTAL							
200-000-360-1000	GRAVE SITES	25,000.00	25,000.00	2,000.00	2,000.00	-23,000.00	8.00 %
200-000-360-1100	COLUMBARIUM NICHE SALES	2,000.00	2,000.00	300.00	300.00	-1,700.00	15.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	40,000.00	40,000.00	900.00	900.00	-39,100.00	2.25 %
200-000-380-1000	INTEREST REVENUE	500.00	500.00	0.00	0.00	-500.00	0.00 %
200-000-410-1000	SALARIES - REG.	21,000.00	21,000.00	622.13	622.13	20,377.87	2.96 %
200-000-410-2000	SALARIES - OVER-TIME	3,500.00	3,500.00	37.76	37.76	3,462.24	1.08 %
200-000-410-3000	UNUSED SICK TIME/GHIP	400.00	400.00	0.00	0.00	400.00	0.00 %
200-000-420-1000	SALARIES - PART-TIME	35,000.00	35,000.00	7,272.74	7,272.74	27,727.26	20.78 %
200-000-430-1000	SALARIES - ELECTED OFFICIALS	8,600.00	8,600.00	655.53	655.53	7,944.47	7.62 %
200-000-450-1000	GROUP INSURANCE	13,500.00	13,500.00	270.90	270.90	13,229.10	2.01 %
200-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	500.00	500.00	0.00	0.00	500.00	0.00 %
200-000-450-1200	RETIREE HEALTH INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
200-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	300.00	300.00	0.00	0.00	300.00	0.00 %
200-000-450-2500	WORKERS COMP INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
200-000-470-1000	UNIFORM ALLOWANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
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.)	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
200-000-550-1000	POSTAGE EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00 %
200-000-550-1500	COMMUNICATIONS	250.00	250.00	9.88	9.88	240.12	3.95 %
200-000-570-3000	ELECTRICITY	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
200-000-590-1000	PROPERTY INSURANCE	100.00	100.00	0.00	0.00	100.00	0.00 %
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)	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
200-000-650-1000	OFFICE SUPPLIES	40.00	40.00	0.00	0.00	40.00	0.00 %
200-000-650-1500	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00 %
200-000-650-2000	MISCELLANEOUS EQUIPMENT	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
200-000-800-1500	PURCHASE - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
200-000-800-5000	PURCHASE-SYSTEM IMPROVEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
200-000-910-1900	COVID-19 EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
200-000-910-9000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
200-000-950-1800	TRANSFER TO MERF	9,710.00	9,710.00	0.00	0.00	9,710.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-81,550.00**	**-81,550.00**	**-5,668.94**	**-5,668.94**	**75,881.06**	**6.95%**
	Fund: 200 - CEMETERY FUND Surplus (Deficit):	**-81,550.00**	**-81,550.00**	**-5,668.94**	**-5,668.94**	**75,881.06**	**6.95%**

Fund: 201 - EMERGENCY MGMT. AGENCY

Department: 000 - DEPARTMENTAL

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
201-000-310-1000	PROPERTY TAXES	4,142.00	4,142.00	0.00	0.00	-4,142.00	0.00 %
201-000-380-1000	INTEREST REVENUE	30.00	30.00	0.00	0.00	-30.00	0.00 %
201-000-390-1000	TRANSFER FROM GENERAL CORP.	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
201-000-510-1000	R&M - BUILDING (CONTRACTUAL)	100.00	100.00	0.00	0.00	100.00	0.00 %
201-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
201-000-590-1000	PROPERTY INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
201-000-590-2000	LEASE/RENT EXPENSE	2,400.00	2,400.00	175.00	175.00	2,225.00	7.29 %
201-000-610-1500	R&M - EQUIPMENT (COMMODITIE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
201-000-650-1500	MISCELLANEOUS EQUIPMENT	41,500.00	41,500.00	0.00	0.00	41,500.00	0.00 %
201-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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):	**-20,977.00**	**-20,977.00**	**-175.00**	**-175.00**	**20,802.00**	**0.83%**
	Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):	**-20,977.00**	**-20,977.00**	**-175.00**	**-175.00**	**20,802.00**	**0.83%**

Fund: 202 - AUDIT FUND

Department: 000 - DEPARTMENTAL

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
202-000-310-1000	PROPERTY TAXES	29,000.00	29,000.00	0.00	0.00	-29,000.00	0.00 %
202-000-380-1000	INTEREST REVENUE	25.00	25.00	0.00	0.00	-25.00	0.00 %
202-000-530-2000	LEGAL FEES - AUDIT	200.00	200.00	0.00	0.00	200.00	0.00 %
202-000-530-4000	PROFESSIONAL FEES	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**825.00**	**825.00**	**0.00**	**0.00**	**-825.00**	**0.00%**
	Fund: 202 - AUDIT FUND Surplus (Deficit):	**825.00**	**825.00**	**0.00**	**0.00**	**-825.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - LIABILITY INSURANCE FUND							
Department: 000 - DEPARTMENTAL							
203-000-310-1000	PROPERTY TAXES	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
203-000-380-1000	INTEREST REVENUE	300.00	300.00	0.00	0.00	-300.00	0.00 %
203-000-590-1500	LIABILITY INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**5,300.00**	**5,300.00**	**0.00**	**0.00**	**-5,300.00**	**0.00%**
	Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):	**5,300.00**	**5,300.00**	**0.00**	**0.00**	**-5,300.00**	**0.00%**
Fund: 206 - MOTOR FUEL TAX FUND							
Department: 000 - DEPARTMENTAL							
206-000-340-2000	STATE ALLOTMENT	380,000.00	380,000.00	236,534.03	236,534.03	-143,465.97	62.25 %
206-000-340-2200	TRANSPORTATION RENEWAL FUND	272,500.00	272,500.00	0.00	0.00	-272,500.00	0.00 %
206-000-340-4500	GRANT PROCEEDS	363,922.00	363,922.00	0.00	0.00	-363,922.00	0.00 %
206-000-380-1000	INTEREST REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
206-000-800-4000	PURCHASE - SYSTEM CONSTRUCTI	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
206-000-800-4100	PURCHASE - SYSTEM ENGINEERING	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-632,578.00**	**-632,578.00**	**236,534.03**	**236,534.03**	**869,112.03**	**-37.39%**
	Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):	**-632,578.00**	**-632,578.00**	**236,534.03**	**236,534.03**	**869,112.03**	**-37.39%**
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)							
Department: 000 - DEPARTMENTAL							
207-000-310-1000	PROPERTY TAXES - IMRF	362,000.00	362,000.00	0.00	0.00	-362,000.00	0.00 %
207-000-340-1500	PERS. PROP. REPL. TAX - IMRF	15,000.00	15,000.00	4,801.92	4,801.92	-10,198.08	32.01 %
207-000-380-1000	INTEREST REVENUE	200.00	200.00	0.00	0.00	-200.00	0.00 %
207-000-390-1500	TRANSFER FROM WATER FUND	23,000.00	23,000.00	0.00	0.00	-23,000.00	0.00 %
207-000-390-2000	TRANSFER FROM SEWER FUND	27,000.00	27,000.00	0.00	0.00	-27,000.00	0.00 %
207-000-460-1200	EMPLOYER SHARE - IMRF	450,000.00	450,000.00	32,677.47	32,677.47	417,322.53	7.26 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-22,800.00**	**-22,800.00**	**-27,875.55**	**-27,875.55**	**-5,075.55**	**122.26%**
	Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):	**-22,800.00**	**-22,800.00**	**-27,875.55**	**-27,875.55**	**-5,075.55**	**122.26%**
Fund: 208 - TIF #2							
Department: 000 - DEPARTMENTAL							
208-000-310-1000	PROPERTY TAXES	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
208-000-340-4500	GRANT PROCEEDS	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
208-000-380-1000	INTEREST REVENUE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
208-000-410-1000	SALARIES - REGULAR	18,000.00	18,000.00	992.07	992.07	17,007.93	5.51 %
208-000-410-3000	UNUSED SICK TIME/GHIP	300.00	300.00	0.00	0.00	300.00	0.00 %
208-000-450-1000	GROUP INSURANCE	3,400.00	3,400.00	186.87	186.87	3,213.13	5.50 %
208-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	350.00	350.00	0.00	0.00	350.00	0.00 %
208-000-450-2000	UNEMPLOYMENT INS. TAX	50.00	50.00	0.00	0.00	50.00	0.00 %
208-000-530-1500	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
208-000-530-2000	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
208-000-530-4000	PROFESSIONAL FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
208-000-560-1000	MEMBERSHIP DUES	700.00	700.00	0.00	0.00	700.00	0.00 %
208-000-560-1500	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
208-000-590-2000	LEASE/RENT EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
208-000-590-2700	BUILDING RENOV. - COMMITTED	144,558.00	144,558.00	96,153.33	96,153.33	48,404.67	66.52 %
208-000-590-2800	BUILDING RENOV. - UNCOMMITTE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
208-000-650-2000	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
208-000-800-2000	PURCHASE - BUILDING/PROPERTY	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
208-000-800-5000	PURCHASE-IMPROVEMENTS CONS	515,000.00	515,000.00	0.00	0.00	515,000.00	0.00 %
208-000-800-5100	PURCHASE - IMPROVEMENTS ENGI	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
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	18,200.00	18,200.00	0.00	0.00	18,200.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-771,058.00**	**-771,058.00**	**-97,332.27**	**-97,332.27**	**673,725.73**	**12.62%**
	Fund: 208 - TIF #2 Surplus (Deficit):	**-771,058.00**	**-771,058.00**	**-97,332.27**	**-97,332.27**	**673,725.73**	**12.62%**
Fund: 209 - SOCIAL SECURITY / MEDICARE							
Department: 000 - DEPARTMENTAL							
209-000-310-1000	PROPERTY TAXES	316,000.00	316,000.00	0.00	0.00	-316,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
209-000-340-1500	PER PROPERTY REPL TAX - SSMC	12,500.00	12,500.00	4,191.73	4,191.73	-8,308.27	33.53 %
209-000-380-1000	INTEREST REVENUE	200.00	200.00	0.00	0.00	-200.00	0.00 %
209-000-390-1500	TRANSFER FROM WATER FUND	44,000.00	44,000.00	0.00	0.00	-44,000.00	0.00 %
209-000-390-2000	TRANSFER FROM SEWER FUND	51,300.00	51,300.00	0.00	0.00	-51,300.00	0.00 %
209-000-460-1000	EMPLOYER SHARE - SS/MC	430,000.00	430,000.00	32,379.01	32,379.01	397,620.99	7.53 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-28,187.28**	**-28,187.28**	**-22,187.28**	**469.79%**
	Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-28,187.28**	**-28,187.28**	**-22,187.28**	**469.79%**
Fund: 218 - STORM WATER MANAGEMENT							
Department: 000 - DEPARTMENTAL							
218-000-380-2000	RENTAL INCOME	11,000.00	11,000.00	913.00	913.00	-10,087.00	8.30 %
218-000-390-1000	TRANSFER FROM GENERAL	660,000.00	660,000.00	0.00	0.00	-660,000.00	0.00 %
218-000-510-1000	R & M - PROPERTY	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
218-000-530-1500	ENGINEERING FEES	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00 %
218-000-530-4000	PROFESSIONAL FEES	13,500.00	13,500.00	380.00	380.00	13,120.00	2.81 %
218-000-590-2000	LEASE/RENT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
218-000-610-9000	R & M - SYSTEM COMMODITIES	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
218-000-800-1500	PURCHASE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
218-000-800-5000	PURCHASE - SYSTEM CONSTRUCTI	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
218-000-800-5100	PURCHASE - SYSTEM ENGINEERING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
218-000-910-9000	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	744.90	744.90	4,255.10	14.90 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-67,100.00**	**-67,100.00**	**-211.90**	**-211.90**	**66,888.10**	**0.32%**
	Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit):	**-67,100.00**	**-67,100.00**	**-211.90**	**-211.90**	**66,888.10**	**0.32%**
Fund: 303 - WACC DEBT SERVICE FUND							
Department: 000 - DEPARTMENTAL							
303-000-380-9100	WACC PAYMENT	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
303-000-380-9200	PERFORMANCE FUND PAYMENT	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
303-000-390-3000	TRSF. FROM GENERAL FUND	308,375.00	308,375.00	326,000.00	326,000.00	17,625.00	105.72 %
303-000-700-1000	WACC BOND - PRINCIPAL	290,000.00	290,000.00	290,077.67	290,077.67	-77.67	100.03 %
303-000-700-1500	WACC BOND - INTEREST	68,375.00	68,375.00	35,922.33	35,922.33	32,452.67	52.54 %
303-000-910-9200	PERFORMANCE FUND REIMBURSE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	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							
409-000-340-4500	GRANT PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
409-000-380-2000	RENTAL INCOME	66,000.00	66,000.00	16,232.16	16,232.16	-49,767.84	24.59 %
409-000-530-4000	PROFESSIONAL FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
409-000-910-3000	PROPERTY TAXES	11,500.00	11,500.00	11,206.14	11,206.14	293.86	97.44 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**54,500.00**	**54,500.00**	**5,026.02**	**5,026.02**	**-49,473.98**	**9.22%**
	Fund: 409 - WASHINGTON 223 IMPR. Surplus (Deficit):	**54,500.00**	**54,500.00**	**5,026.02**	**5,026.02**	**-49,473.98**	**9.22%**
Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
411-000-390-1000	TRSF. FROM GENERAL FUND	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
411-000-800-3100	PURCHASE - SYSTEM ENGINEERING	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
413-000-390-1000	TRSF. FROM GENERAL FUND	1,275,000.00	1,275,000.00	0.00	0.00	-1,275,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Total:	**1,275,000.00**	**1,275,000.00**	**0.00**	**0.00**	**-1,275,000.00**	**0.00%**
Department: 003 - STREETS							
413-003-800-3000	PURCHASE - SYSTEM CONSTR. (STR	1,150,000.00	1,150,000.00	0.00	0.00	1,150,000.00	0.00 %
413-003-800-3100	PURCHASE - SYSTEM ENGINEERING	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 003 - STREETS Total:	**1,275,000.00**	**1,275,000.00**	**0.00**	**0.00**	**1,275,000.00**	**0.00%**
	Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 420 - SAFE ROUTES TO SCHOOLS							
Department: 000 - DEPARTMENTAL							
420-000-390-3000	TRSF. FROM STREETS	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
420-000-800-3000	PURCHASE - SYSTEM CONSTR.	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
420-000-800-3100	PURCHASE - SYSTEM ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 420 - SAFE ROUTES TO SCHOOLS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 421 - REC. TRAIL EXTENSION							
Department: 000 - DEPARTMENTAL							
421-000-340-4500	GRANT PROCEEDS - ITEP GRANT	255,840.00	255,840.00	0.00	0.00	-255,840.00	0.00 %
421-000-390-3000	TRANSFER FROM STREETS	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
421-000-800-3000	PURCHASE - SYSTEM CONSTR.	380,000.00	380,000.00	0.00	0.00	380,000.00	0.00 %
421-000-800-3100	PURCHASE - SYSTEM ENGINEERING	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-124,160.00**	**-124,160.00**	**0.00**	**0.00**	**124,160.00**	**0.00%**
	Fund: 421 - REC. TRAIL EXTENSION Surplus (Deficit):	**-124,160.00**	**-124,160.00**	**0.00**	**0.00**	**124,160.00**	**0.00%**
Fund: 430 - N. LAWNDALE SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
430-000-310-1000	PROPERTY TAXES	16,500.00	16,500.00	0.00	0.00	-16,500.00	0.00 %
430-000-390-1000	TRSF. FROM GEN. CORP. UNRESTR.	205,300.00	205,300.00	72,926.93	72,926.93	-132,373.07	35.52 %
	Department: 000 - DEPARTMENTAL Total:	**221,800.00**	**221,800.00**	**72,926.93**	**72,926.93**	**-148,873.07**	**32.88%**
Department: 003 - STREETS							
430-003-800-3000	PURCH. CONSTR. - STR. IMPR.	38,300.00	38,300.00	0.00	0.00	38,300.00	0.00 %
430-003-800-3100	PURCH. CONSTR. - STR. ENG.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 003 - STREETS Total:	**39,300.00**	**39,300.00**	**0.00**	**0.00**	**39,300.00**	**0.00%**
Department: 018 - UNDESIGNATED							
430-018-800-3000	PURCH. CONSTR. - STORMWATER	181,500.00	181,500.00	0.00	0.00	181,500.00	0.00 %
430-018-800-3100	PURCH. CONSTR. - SWM ENG.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 018 - UNDESIGNATED Total:	**182,500.00**	**182,500.00**	**0.00**	**0.00**	**182,500.00**	**0.00%**
	Fund: 430 - N. LAWNDALE SPEC. SERV. AREA Surplus (Deficit):	**0.00**	**0.00**	**72,926.93**	**72,926.93**	**72,926.93**	**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	0.00	-4,500.00	0.00 %
431-000-390-1000	TRSF. FROM GEN. CORP. UNRESTR.	75,500.00	75,500.00	83,193.33	83,193.33	7,693.33	110.19 %
	Department: 000 - DEPARTMENTAL Total:	**80,000.00**	**80,000.00**	**83,193.33**	**83,193.33**	**3,193.33**	**103.99%**
Department: 003 - STREETS							
431-003-800-3000	PURCH. CONSTR. - STR. IMPR.	0.00	0.00	10,603.64	10,603.64	-10,603.64	0.00 %
	Department: 003 - STREETS Total:	**0.00**	**0.00**	**10,603.64**	**10,603.64**	**-10,603.64**	**0.00%**
Department: 018 - UNDESIGNATED							
431-018-800-3000	PURCH. CONSTR. - STORMWATER	80,000.00	80,000.00	5,089.75	5,089.75	74,910.25	6.36 %
	Department: 018 - UNDESIGNATED Total:	**80,000.00**	**80,000.00**	**5,089.75**	**5,089.75**	**74,910.25**	**6.36%**
	Fund: 431 - W. HOLLAND SPEC. SERV. AREA Surplus (Deficit):	**0.00**	**0.00**	**67,499.94**	**67,499.94**	**67,499.94**	**0.00%**
Fund: 500 - WATER FUND							
Department: 000 - DEPARTMENTAL							
500-000-340-4500	GRANT PROCEEDS	500.00	500.00	0.00	0.00	-500.00	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	42,000.00	42,000.00	1,970.36	1,970.36	-40,029.64	4.69 %
500-000-360-1000	METERED WATER SALES	1,435,000.00	1,435,000.00	103,338.32	103,338.32	-1,331,661.68	7.20 %
500-000-360-1100	PUMPHOUSE SALES	5,000.00	5,000.00	657.75	657.75	-4,342.25	13.16 %
500-000-360-2000	SALE OF WATER METERS / RADIOS	5,000.00	5,000.00	420.00	420.00	-4,580.00	8.40 %
500-000-360-3000	TECHNOLOGY FEE	292,000.00	292,000.00	24,609.75	24,609.75	-267,390.25	8.43 %
500-000-360-4000	INFRASTRUCTURE FIXED FEE	825,000.00	825,000.00	67,111.29	67,111.29	-757,888.71	8.13 %
500-000-370-5200	WATER CONSTRUCTION FEE	1,000.00	1,000.00	100.00	100.00	-900.00	10.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-380-1000	INTEREST REVENUE	5,000.00	5,000.00	147.66	147.66	-4,852.34	2.95 %
500-000-380-9000	MISCELLANOUS REVENUE	1,000.00	1,000.00	-25.00	-25.00	-1,025.00	2.50 %
500-000-390-2000	TRANSFER FROM SEWER FUND	23,000.00	23,000.00	0.00	0.00	-23,000.00	0.00 %
500-000-410-1000	SALARIES - REG.	500,000.00	500,000.00	68,437.38	68,437.38	431,562.62	13.69 %
500-000-410-1500	SALARIES - STANDBY	8,000.00	8,000.00	495.00	495.00	7,505.00	6.19 %
500-000-410-2000	SALARIES - OVER-TIME	35,000.00	35,000.00	2,957.54	2,957.54	32,042.46	8.45 %
500-000-410-3000	UNUSED SICK TIME/GHIP	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00 %
500-000-420-1000	SALARIES - PART-TIME	23,000.00	23,000.00	1,602.16	1,602.16	21,397.84	6.97 %
500-000-450-1000	GROUP INSURANCE	140,000.00	140,000.00	9,036.68	9,036.68	130,963.32	6.45 %
500-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
500-000-450-1200	RETIREE HEALTH INSURANCE	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00 %
500-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	750.00	750.00	0.00	0.00	750.00	0.00 %
500-000-450-2500	WORKERS COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
500-000-470-1000	UNIFORM ALLOWANCE	2,700.00	2,700.00	179.64	179.64	2,520.36	6.65 %
500-000-510-1000	R&M - BUILDING CONTRACTUAL	15,000.00	15,000.00	26.50	26.50	14,973.50	0.18 %
500-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	11,000.00	11,000.00	81.50	81.50	10,918.50	0.74 %
500-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
500-000-530-1500	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
500-000-530-2000	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
500-000-530-2500	DRUG & ALCOHOL TESTING EXP	250.00	250.00	0.00	0.00	250.00	0.00 %
500-000-530-3000	DATA PROCESSING SUPPORT	25,575.00	25,575.00	518.10	518.10	25,056.90	2.03 %
500-000-530-4000	PROFESSIONAL FEES	9,075.00	9,075.00	522.50	522.50	8,552.50	5.76 %
500-000-530-5000	WATER TESTING	12,000.00	12,000.00	216.00	216.00	11,784.00	1.80 %
500-000-550-1000	POSTAGE EXPENSES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
500-000-550-1500	COMMUNICATIONS	14,100.00	14,100.00	860.80	860.80	13,239.20	6.10 %
500-000-550-2500	PRINTING/ADVERTISING FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
500-000-560-1000	MEMBERSHIP DUES	1,825.00	1,825.00	30.00	30.00	1,795.00	1.64 %
500-000-560-1500	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
500-000-560-2500	REFERENCE MATERIALS/MANUALS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
500-000-560-3000	SOFTWARE	12,300.00	12,300.00	1,050.00	1,050.00	11,250.00	8.54 %
500-000-570-3000	ELECTRICITY	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
500-000-570-3500	HEATING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
500-000-590-1000	PROPERTY INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
500-000-590-2000	LEASE/RENT EXPENSE	5,000.00	5,000.00	19.24	19.24	4,980.76	0.38 %
500-000-610-1000	R&M - BUILDING (COMMODITIES)	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
500-000-610-1500	R&M - EQUIPMENT (COMMODITIE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
500-000-610-9000	R&M - SYSTEM (COMMODITIES)	45,000.00	45,000.00	794.28	794.28	44,205.72	1.77 %
500-000-650-1000	OFFICE SUPPLIES	1,000.00	1,000.00	5.24	5.24	994.76	0.52 %
500-000-650-1500	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
500-000-650-1800	HEALTH & SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
500-000-650-2000	MISCELLANEOUS EQUIPMENT	5,500.00	5,500.00	23.00	23.00	5,477.00	0.42 %
500-000-650-3500	OTHER CHEMICALS	36,000.00	36,000.00	1,221.00	1,221.00	34,779.00	3.39 %
500-000-650-3900	SOFTENER SALT	125,000.00	125,000.00	5,369.88	5,369.88	119,630.12	4.30 %
500-000-650-4000	LAB/TESTING SUPPLIES	8,000.00	8,000.00	867.52	867.52	7,132.48	10.84 %
500-000-700-1100	PRINCIPAL - AMR LOAN	230,257.00	230,257.00	0.00	0.00	230,257.00	0.00 %
500-000-700-1600	AMR LOAN INTEREST	31,058.00	31,058.00	0.00	0.00	31,058.00	0.00 %
500-000-800-1500	PURCHASE - EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
500-000-800-2000	PURCHASE - BUILDING/PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
500-000-800-3000	PURCHASE - SYSTEM	1,078,900.00	1,078,900.00	2,226.77	2,226.77	1,076,673.23	0.21 %
500-000-800-3100	PURCHASE - SYSTEM ENGINEERING	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
500-000-800-5000	PURCHASE - METERS	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00 %
500-000-910-1900	COVID-19 EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
500-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-000-910-9900	BAD DEBTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
500-000-950-1800	TRANSFER TO MERF	82,500.00	82,500.00	0.00	0.00	82,500.00	0.00 %
500-000-950-1900	TRANSFER TO BUILDING MTNCE. F	15,400.00	15,400.00	15,400.00	15,400.00	0.00	100.00 %
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	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-950-4900	TRANSFER TO SOC. SEC./MC	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00 %
500-000-950-5000	TRANSFER TO IMRF	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
500-000-950-6000	TRANSFER TO CITY HALL	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-485,402.00**	**-485,402.00**	**86,389.40**	**86,389.40**	**571,791.40**	**-17.80%**
Department: 501 - UNDESIGNATED							
500-501-370-5100	SUBDIVISION DEVELOPMENT FEES	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
500-501-380-1000	INTEREST REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Department: 501 - UNDESIGNATED Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**-5,500.00**	**0.00%**
Department: 502 - UNDESIGNATED							
500-502-370-5000	WATER CONNECTION FEES	2,100.00	2,100.00	415.00	415.00	-1,685.00	19.76 %
500-502-380-1000	INTEREST REVENUE	2,500.00	2,500.00	176.54	176.54	-2,323.46	7.06 %
	Department: 502 - UNDESIGNATED Total:	**4,600.00**	**4,600.00**	**591.54**	**591.54**	**-4,008.46**	**12.86%**
Department: 503 - UNDESIGNATED							
500-503-380-2000	RENTAL INCOME	36,000.00	36,000.00	2,937.07	2,937.07	-33,062.93	8.16 %
	Department: 503 - UNDESIGNATED Total:	**36,000.00**	**36,000.00**	**2,937.07**	**2,937.07**	**-33,062.93**	**8.16%**
	Fund: 500 - WATER FUND Surplus (Deficit):	**-439,302.00**	**-439,302.00**	**89,918.01**	**89,918.01**	**529,220.01**	**-20.47%**
Fund: 501 - SEWER OPER. & MAINT. FUND							
Department: 000 - DEPARTMENTAL							
501-000-340-4500	GRANT PROCEEDS	500.00	500.00	0.00	0.00	-500.00	0.00 %
501-000-350-5000	SEWER LATE PMT/RESTORATION FE	33,000.00	33,000.00	1,888.14	1,888.14	-31,111.86	5.72 %
501-000-360-1000	SEWER BILLINGS	2,460,000.00	2,460,000.00	202,426.93	202,426.93	-2,257,573.07	8.23 %
501-000-360-1100	N. TAZEWELL WATER DISTRICT	170,000.00	170,000.00	13,801.82	13,801.82	-156,198.18	8.12 %
501-000-360-4000	INFRASTRUCTURE FIXED FEE	202,000.00	202,000.00	16,236.49	16,236.49	-185,763.51	8.04 %
501-000-380-1000	INTEREST REVENUE	10,000.00	10,000.00	2,625.05	2,625.05	-7,374.95	26.25 %
501-000-380-9000	MISCELLANEOUS REVENUE	500.00	500.00	0.00	0.00	-500.00	0.00 %
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.	580,000.00	580,000.00	42,066.24	42,066.24	537,933.76	7.25 %
501-000-410-1500	SALARIES - STANDBY	10,000.00	10,000.00	522.00	522.00	9,478.00	5.22 %
501-000-410-2000	SALARIES - OVER-TIME	50,000.00	50,000.00	3,175.48	3,175.48	46,824.52	6.35 %
501-000-410-3000	UNUSED SICK TIME/GHIP	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
501-000-420-1000	SALARIES - PART-TIME	22,000.00	22,000.00	1,602.20	1,602.20	20,397.80	7.28 %
501-000-450-1000	GROUP INSURANCE	185,500.00	185,500.00	12,947.68	12,947.68	172,552.32	6.98 %
501-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
501-000-450-1200	RETIREE HEALTH INSURANCE	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00 %
501-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	900.00	900.00	0.00	0.00	900.00	0.00 %
501-000-450-2500	WORKERS COMP INSURANCE	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00 %
501-000-470-1000	UNIFORM ALLOWANCE	3,200.00	3,200.00	179.63	179.63	3,020.37	5.61 %
501-000-510-1000	R&M - BUILDING (CONTRACTUAL)	14,500.00	14,500.00	26.50	26.50	14,473.50	0.18 %
501-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	16,000.00	16,000.00	81.50	81.50	15,918.50	0.51 %
501-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00 %
501-000-530-1500	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
501-000-530-2000	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
501-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	250.00	250.00	0.00	0.00	250.00	0.00 %
501-000-530-3000	DATA PROCESSING SUPPORT	26,775.00	26,775.00	612.30	612.30	26,162.70	2.29 %
501-000-530-4000	PROFESSIONAL FEES	8,475.00	8,475.00	475.00	475.00	8,000.00	5.60 %
501-000-530-5000	SEWER TESTING	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
501-000-530-9000	IEPA PERMIT FEES	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00 %
501-000-550-1000	POSTAGE EXPENSES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
501-000-550-1500	COMMUNICATIONS	16,200.00	16,200.00	1,075.52	1,075.52	15,124.48	6.64 %
501-000-550-2500	PRINTING/ADVERTISING FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
501-000-560-1000	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
501-000-560-1500	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
501-000-560-2500	REFERENCE MATERIALS/MANUALS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
501-000-560-3000	SOFTWARE	12,300.00	12,300.00	1,050.00	1,050.00	11,250.00	8.54 %
501-000-570-3000	ELECTRICITY	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
501-000-570-3500	HEATING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
501-000-590-1000	PROPERTY INSURANCE	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
501-000-590-2000	LEASE/RENT EXPENSE	5,000.00	5,000.00	19.24	19.24	4,980.76	0.38 %
501-000-590-2500	CONTRACTUAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
501-000-610-1000	R&M - BUILDING (COMMODITIES)	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
501-000-610-1500	R&M - EQUIPMENT (COMMODITIE	4,500.00	4,500.00	518.59	518.59	3,981.41	11.52 %
501-000-610-9000	R&M - SYSTEM (COMMODITIES)	37,000.00	37,000.00	485.36	485.36	36,514.64	1.31 %
501-000-650-1000	OFFICE SUPPLIES	1,000.00	1,000.00	5.24	5.24	994.76	0.52 %
501-000-650-1500	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
501-000-650-1800	HEALTH & SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
501-000-650-2000	MISCELLANEOUS EQUIPMENT	7,000.00	7,000.00	22.99	22.99	6,977.01	0.33 %
501-000-650-3500	CHEMICALS	37,000.00	37,000.00	666.00	666.00	36,334.00	1.80 %
501-000-650-4000	LAB/TESTING SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
501-000-700-3000	STP2 PH. 2A BOND PRINC.	180,261.00	180,261.00	0.00	0.00	180,261.00	0.00 %
501-000-700-3100	STP2 PH. 2A BOND INTEREST	56,920.00	56,920.00	0.00	0.00	56,920.00	0.00 %
501-000-800-1500	PURCHASE - EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
501-000-800-2000	PURCHASE - BUILDING/PROPERTY	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
501-000-800-3000	PURCHASE - SYSTEM	1,459,500.00	1,459,500.00	3,287.13	3,287.13	1,456,212.87	0.23 %
501-000-800-3100	PURCHASE - SYSTEM ENGINEERING	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
501-000-910-1900	COVID-19 EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
501-000-910-9000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
501-000-910-9900	BAD DEBTS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
501-000-950-1500	TRANSFER TO WATER	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
501-000-950-1800	TRANSFER TO MERF	209,500.00	209,500.00	0.00	0.00	209,500.00	0.00 %
501-000-950-1900	TRANSFER TO BUILDING MTNCE. F	32,500.00	32,500.00	32,500.00	32,500.00	0.00	100.00 %
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	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
501-000-950-4900	TRANSFER TO SOC. SEC./MC	51,300.00	51,300.00	0.00	0.00	51,300.00	0.00 %
501-000-950-5000	TRANSFER TO IMRF	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
501-000-950-5700	TRANSFER TO STP2 - PHASE 2B	172,500.00	172,500.00	62,645.18	62,645.18	109,854.82	36.32 %
501-000-950-6000	TRANSFER TO CITY HALL	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-1,007,953.00**	**-1,007,953.00**	**73,014.65**	**73,014.65**	**1,080,967.65**	**-7.24%**
Department: 501 - UNDESIGNATED							
501-501-370-5100	SUBDIVISION DEVELOPMENT FEES	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
501-501-380-1000	INTEREST REVENUE	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Department: 501 - UNDESIGNATED Total:	**4,650.00**	**4,650.00**	**0.00**	**0.00**	**-4,650.00**	**0.00%**
Department: 502 - UNDESIGNATED							
501-502-370-5000	SEWER CONNECTION FEES	86,340.00	86,340.00	4,317.00	4,317.00	-82,023.00	5.00 %
501-502-380-1000	INTEREST REVENUE	4,000.00	4,000.00	256.02	256.02	-3,743.98	6.40 %
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	289,346.00	289,346.00	24,112.17	24,112.17	265,233.83	8.33 %
	Department: 502 - UNDESIGNATED Surplus (Deficit):	**-246,442.00**	**-246,442.00**	**-19,539.15**	**-19,539.15**	**226,902.85**	**7.93%**
	Fund: 501 - SEWER OPER. & MAINT. FUND Surplus (Deficit):	**-1,249,745.00**	**-1,249,745.00**	**53,475.50**	**53,475.50**	**1,303,220.50**	**-4.28%**
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)							
Department: 000 - DEPARTMENTAL							
502-000-360-1000	FUEL SALES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
502-000-380-1000	INTEREST REVENUE	12,000.00	12,000.00	1,604.24	1,604.24	-10,395.76	13.37 %
502-000-390-1500	TRANSFER FROM WATER	82,500.00	82,500.00	0.00	0.00	-82,500.00	0.00 %
502-000-390-2000	TRANSFER FROM SEWER	209,500.00	209,500.00	0.00	0.00	-209,500.00	0.00 %
502-000-390-3000	TRANSFER FROM STREETS	576,000.00	576,000.00	0.00	0.00	-576,000.00	0.00 %
502-000-390-4000	TRANSFER FROM POLICE	254,000.00	254,000.00	0.00	0.00	-254,000.00	0.00 %
502-000-390-4500	TRANSFER FROM CEMETERY	9,710.00	9,710.00	0.00	0.00	-9,710.00	0.00 %
502-000-410-1000	SALARIES - REG.	83,000.00	83,000.00	6,087.95	6,087.95	76,912.05	7.33 %
502-000-410-1500	SALARIES - STANDBY	500.00	500.00	0.00	0.00	500.00	0.00 %
502-000-410-2000	SALARIES - OVER-TIME	6,500.00	6,500.00	95.11	95.11	6,404.89	1.46 %
502-000-410-3000	UNUSED SICK TIME/GHIP	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
502-000-450-1000	GROUP INSURANCE	27,000.00	27,000.00	2,008.51	2,008.51	24,991.49	7.44 %
502-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
502-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	110.00	110.00	0.00	0.00	110.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
502-000-450-2500	WORKERS COMP INSURANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
502-000-470-1000	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00 %
502-000-510-1000	REPAIR & MTNCE BLDG. - CONTR.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
502-000-510-8000	R&M - CONTRACTUAL	65,100.00	65,100.00	0.00	0.00	65,100.00	0.00 %
502-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	50.00	50.00	0.00	0.00	50.00	0.00 %
502-000-530-4000	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
502-000-550-1500	COMMUNICATIONS	50.00	50.00	2.26	2.26	47.74	4.52 %
502-000-560-1500	TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
502-000-560-2500	REFERENCE MATERIALS/MANUALS	200.00	200.00	0.00	0.00	200.00	0.00 %
502-000-590-1000	PROPERTY INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
502-000-590-2000	LEASE/RENT EXPENSE	106,941.00	106,941.00	0.00	0.00	106,941.00	0.00 %
502-000-610-8000	R&M - COMMODITIES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
502-000-650-1500	OPERATING SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
502-000-650-2000	MISCELLANEOUS EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
502-000-650-3000	FUEL	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
502-000-800-1500	PURCHASE - EQUIPMENT/VEHICLES	578,000.00	578,000.00	0.00	0.00	578,000.00	0.00 %
502-000-910-1900	COVID-19 EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
502-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**-1,141.00**	**-1,141.00**	**-6,589.59**	**-6,589.59**	**-5,448.59**	**577.53%**
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):		**-1,141.00**	**-1,141.00**	**-6,589.59**	**-6,589.59**	**-5,448.59**	**577.53%**
Fund: 503 - EMPLOYEE BENEFIT FUND							
Department: 000 - DEPARTMENTAL							
503-000-380-9100	EMPLOYER CONTRIBUTIONS	0.00	0.00	99,329.58	99,329.58	99,329.58	0.00 %
503-000-380-9400	EMPLOYEES' WITHHOLDINGS	0.00	0.00	932.55	932.55	932.55	0.00 %
503-000-380-9600	EMP. W/H FLEX DEP/UNREIMB ME	0.00	0.00	7,780.37	7,780.37	7,780.37	0.00 %
503-000-450-5000	HEALTH INSURANCE PREMIUMS	0.00	0.00	99,329.58	99,329.58	-99,329.58	0.00 %
503-000-450-5100	DENTAL INSURANCE	0.00	0.00	932.55	932.55	-932.55	0.00 %
503-000-450-6500	FLEX DEP CARE/UNREIMBURSED M	0.00	0.00	1,649.68	1,649.68	-1,649.68	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**0.00**	**0.00**	**6,130.69**	**6,130.69**	**6,130.69**	**0.00%**
Department: 513 - UNDESIGNATED							
503-513-380-9300	RETIREE HEALTH INSURANCE	0.00	0.00	2,042.51	2,042.51	2,042.51	0.00 %
503-513-380-9400	PENSION RETIREE WITHHOLDINGS	0.00	0.00	170.00	170.00	170.00	0.00 %
503-513-450-5000	RETIREE INSURANCE PREMIUMS	0.00	0.00	18,354.13	18,354.13	-18,354.13	0.00 %
503-513-450-5100	RETIREE DENTAL INSURANCE PREM	0.00	0.00	932.55	932.55	-932.55	0.00 %
Department: 513 - UNDESIGNATED Surplus (Deficit):		**0.00**	**0.00**	**-17,074.17**	**-17,074.17**	**-17,074.17**	**0.00%**
Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):		**0.00**	**0.00**	**-10,943.48**	**-10,943.48**	**-10,943.48**	**0.00%**
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)							
Department: 000 - DEPARTMENTAL							
505-000-380-1000	INTEREST REVENUE	200.00	200.00	0.00	0.00	-200.00	0.00 %
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	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**157,018.00**	**157,018.00**	**0.00**	**0.00**	**-157,018.00**	**0.00%**
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Defic		**157,018.00**	**157,018.00**	**0.00**	**0.00**	**-157,018.00**	**0.00%**
Fund: 508 - BUILDING MAINTENANCE FUND							
Department: 000 - DEPARTMENTAL							
508-000-390-1200	TRANSFER FROM CITY HALL	16,200.00	16,200.00	16,200.00	16,200.00	0.00	100.00 %
508-000-390-1300	TRANSFER FROM STREETS	9,000.00	9,000.00	9,000.00	9,000.00	0.00	100.00 %
508-000-390-1400	TRANSFER FROM POLICE	2,400.00	2,400.00	2,400.00	2,400.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
508-000-390-5000	TRANSFER FROM WATER	15,400.00	15,400.00	15,400.00	15,400.00	0.00	100.00 %
508-000-390-5100	TRANSFER FROM SEWER	32,500.00	32,500.00	32,500.00	32,500.00	0.00	100.00 %
508-000-390-5400	TRANSFER FROM FIRE & RESCUE	5,680.00	5,680.00	5,680.00	5,680.00	0.00	100.00 %
508-000-510-1000	R & M BUILDING - CONTRACTUAL	93,000.00	93,000.00	1,978.00	1,978.00	91,022.00	2.13 %
508-000-530-4000	PROFESSIONAL FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
508-000-800-2000	PURCHASE - BUILDING/PROPERTY	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
508-000-910-5200	DEPR. EXPENSE - BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-251,820.00**	**-251,820.00**	**79,202.00**	**79,202.00**	**331,022.00**	**-31.45%**
	Fund: 508 - BUILDING MAINTENANCE FUND Surplus (Deficit):	**-251,820.00**	**-251,820.00**	**79,202.00**	**79,202.00**	**331,022.00**	**-31.45%**
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	172,500.00	172,500.00	62,645.18	62,645.18	-109,854.82	36.32 %
516-512-800-3000	PURCH. - SYSTEM PH. 2B	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
516-512-800-3100	PURCH SYSTEM ENG - STP2 PH2B	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
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):	**0.00**	**0.00**	**62,645.18**	**62,645.18**	**62,645.18**	**0.00%**
	Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit)	**-60,000.00**	**-60,000.00**	**62,645.18**	**62,645.18**	**122,645.18**	**-104.41%**
Fund: 517 - SEWER BOND PRINC. & INT. STP09							
Department: 000 - DEPARTMENTAL							
517-000-380-1000	INTEREST REVENUE	100.00	100.00	0.00	0.00	-100.00	0.00 %
517-000-390-2100	TRANSFER FROM SEWER CONN. FE	289,346.00	289,346.00	24,112.17	24,112.17	-265,233.83	8.33 %
517-000-700-1100	SEWER BOND PRINCIPAL 2009	289,446.00	289,446.00	144,722.93	144,722.93	144,723.07	50.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**-120,610.76**	**-120,610.76**	**-120,610.76**	**0.00%**
	Fund: 517 - SEWER BOND PRINC. & INT. STP09 Surplus (Deficit):	**0.00**	**0.00**	**-120,610.76**	**-120,610.76**	**-120,610.76**	**0.00%**
Fund: 600 - POLICE PENSION FUND							
Department: 000 - DEPARTMENTAL							
600-000-380-1000	INTEREST REVENUE	70,000.00	70,000.00	344.16	344.16	-69,655.84	0.49 %
600-000-380-1500	DIVIDEND REVENUE	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
600-000-380-2000	GAIN (LOSS) ON SALE OF INV.	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
600-000-380-9100	EMPLOYEES' CONTRIBUTIONS	200,000.00	200,000.00	32,375.96	32,375.96	-167,624.04	16.19 %
600-000-380-9200	EMPLOYER CONTRIBUTION	670,000.00	670,000.00	8,721.71	8,721.71	-661,278.29	1.30 %
600-000-530-2000	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
600-000-530-9000	COMPLIANCE FEE	1,700.00	1,700.00	1,649.48	1,649.48	50.52	97.03 %
600-000-560-1000	MEMBERSHIP DUES	800.00	800.00	0.00	0.00	800.00	0.00 %
600-000-560-1500	TRAINING	2,500.00	2,500.00	1,105.92	1,105.92	1,394.08	44.24 %
600-000-590-1000	INSURANCE EXPENSE	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
600-000-700-1000	INVESTMENT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
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	720,000.00	720,000.00	54,330.42	54,330.42	665,669.58	7.55 %
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):	**355,100.00**	**355,100.00**	**-15,643.99**	**-15,643.99**	**-370,743.99**	**-4.41%**
	Fund: 600 - POLICE PENSION FUND Surplus (Deficit):	**355,100.00**	**355,100.00**	**-15,643.99**	**-15,643.99**	**-370,743.99**	**-4.41%**
	Report Surplus (Deficit):	**-4,610,331.00**	**-4,610,331.00**	**426,434.39**	**426,434.39**	**5,036,765.39**	**-9.25%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,420,985.00	-1,420,985.00	-236,189.92	-236,189.92	1,184,795.08
140 - POLICE DEPT - SPECIAL PROJ	-33,858.00	-33,858.00	308,635.46	308,635.46	342,493.46
200 - CEMETERY FUND	-81,550.00	-81,550.00	-5,668.94	-5,668.94	75,881.06
201 - EMERGENCY MGMT. AGENC	-20,977.00	-20,977.00	-175.00	-175.00	20,802.00
202 - AUDIT FUND	825.00	825.00	0.00	0.00	-825.00
203 - LIABILITY INSURANCE FUND	5,300.00	5,300.00	0.00	0.00	-5,300.00
206 - MOTOR FUEL TAX FUND	-632,578.00	-632,578.00	236,534.03	236,534.03	869,112.03
207 - ILLINOIS MUNICIPAL RET. (IN	-22,800.00	-22,800.00	-27,875.55	-27,875.55	-5,075.55
208 - TIF #2	-771,058.00	-771,058.00	-97,332.27	-97,332.27	673,725.73
209 - SOCIAL SECURITY / MEDICAI	-6,000.00	-6,000.00	-28,187.28	-28,187.28	-22,187.28
218 - STORM WATER MANAGEME	-67,100.00	-67,100.00	-211.90	-211.90	66,888.10
303 - WACC DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
409 - WASHINGTON 223 IMPR.	54,500.00	54,500.00	5,026.02	5,026.02	-49,473.98
411 - FREEDOM PARKWAY IMPRC	0.00	0.00	0.00	0.00	0.00
413 - HILLDALE AVE. IMPR. CAPIT/	0.00	0.00	0.00	0.00	0.00
420 - SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	0.00	0.00
421 - REC. TRAIL EXTENSION	-124,160.00	-124,160.00	0.00	0.00	124,160.00
430 - N. LAWNDALE SPEC. SERV. A	0.00	0.00	72,926.93	72,926.93	72,926.93
431 - W. HOLLAND SPEC. SERV. AI	0.00	0.00	67,499.94	67,499.94	67,499.94
500 - WATER FUND	-439,302.00	-439,302.00	89,918.01	89,918.01	529,220.01
501 - SEWER OPER. & MAINT. FUI	-1,249,745.00	-1,249,745.00	53,475.50	53,475.50	1,303,220.50
502 - MOTOR EQUIP. REPL. FUND	-1,141.00	-1,141.00	-6,589.59	-6,589.59	-5,448.59
503 - EMPLOYEE BENEFIT FUND	0.00	0.00	-10,943.48	-10,943.48	-10,943.48
505 - CAPITAL EQUIPMENT REPL.	157,018.00	157,018.00	0.00	0.00	-157,018.00
508 - BUILDING MAINTENANCE FU	-251,820.00	-251,820.00	79,202.00	79,202.00	331,022.00
516 - SEWER TREATMENT PLANT :	-60,000.00	-60,000.00	62,645.18	62,645.18	122,645.18
517 - SEWER BOND PRINC. & INT.	0.00	0.00	-120,610.76	-120,610.76	-120,610.76
600 - POLICE PENSION FUND	355,100.00	355,100.00	-15,643.99	-15,643.99	-370,743.99
Report Surplus (Deficit):	**-4,610,331.00**	**-4,610,331.00**	**426,434.39**	**426,434.39**	**5,036,765.39**

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD
Liab. May/Rcvd Aug	261,621	264,191	252,401	266,219	282,534	292,052	291,477		-291,477	-100.00%
Liab. Jun/Rcvd Sep	265,617	241,073	248,534	252,089	265,714	283,232	288,738		-580,215	-100.00%
Liab. Jul/Rcvd Oct	237,474	175,503	247,742	244,534	268,932	283,336	274,881		-855,096	-100.00%
Liab. Aug/Rcvd Nov	240,859	248,358	246,241	255,333	263,576	285,540	272,886		-1,127,982	-100.00%
Liab. Sep/Rcvd Dec	227,834	233,803	234,150	245,778	255,393	258,179	279,511		-1,407,493	-100.00%
Liab. Oct/Rcvd Jan	242,555	244,840	253,304	246,305	241,940	280,599	266,873		-1,674,366	-100.00%
Liab. Nov/Rcvd Feb	244,207	237,386	244,948	249,043	255,476	265,304	251,883		-1,926,249	-100.00%
Liab. Dec/Rcvd Mar	286,318	278,420	297,060	307,793	309,244	314,050	314,401		-2,240,650	-100.00%
Liab. Jan/Rcvd Apr	205,972	210,526	205,683	223,713	211,693	214,843	259,465		-2,500,115	-100.00%
Liab. Feb/Rcvd May	197,970	208,840	223,758	206,483	214,507	213,392	230,526		-2,730,641	-100.00%
Liab. Mar/Rcvd Jun	238,506	235,935	239,316	261,738	263,983	248,861	320,654		-3,051,295	-100.00%
Liab. Apr/Rcvd Jul	243,642	247,960	250,819	251,416	267,894	261,676			-3,051,295	-100.00%
TOTAL	**$2,892,575**	**$2,826,835**	**$2,943,956**	**$3,010,444**	**$3,100,886**	**$3,201,064**	**$3,051,295**	**$0**	**<==YTD TOTAL**	
									<==Year-End Projection	
								$3,230,000	**<==Budget**	
									<==Projected $ Variance (Actual to Budget)	
									<==Projected % Variance (Actual to Budget)	

HOME RULE SALES TAX (1.75%)

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD	.5% - Infrastructure	Admin Fee
Liab. May/Rcvd Aug	207,184	210,480	193,825	196,770	213,191	284,218	305,798		-305,798	-100.00%	-	
Liab. Jun/Rcvd Sep	203,830	179,233	186,669	187,716	194,309	266,428	301,251		-607,049	-100.00%	-	
Liab. Jul/Rcvd Oct	175,942	90,935	182,141	179,452	256,680	263,118	277,982		-885,031	-100.00%	-	
Liab. Aug/Rcvd Nov	183,113	182,042	177,151	178,710	266,838	258,748	287,703		-1,172,734	-100.00%	-	
Liab. Sep/Rcvd Dec	167,448	183,421	169,131	168,764	253,527	237,477	290,865		-1,463,599	-100.00%	-	
Liab. Oct/Rcvd Jan	184,290	180,895	186,366	178,635	243,605	262,172	263,015		-1,726,614	-100.00%	-	
Liab. Nov/Rcvd Feb	188,521	173,758	179,426	179,165	259,057	255,705	254,213		-1,980,827	-100.00%	-	
Liab. Dec/Rcvd Mar	204,637	199,183	210,546	212,225	282,008	284,082	296,809		-2,277,636	-100.00%	-	
Liab. Jan/Rcvd Apr	143,912	144,515	139,662	143,661	192,514	201,043	260,837		-2,538,473	-100.00%	-	
Liab. Feb/Rcvd May	136,242	140,555	151,215	138,294	190,077	204,574	222,644		-2,761,117	-100.00%	-	
Liab. Mar/Rcvd Jun	169,615	168,807	167,114	176,103	249,977	235,213	341,105		-3,102,222	-100.00%	-	
Liab. Apr/Rcvd Jul	179,524	185,756	188,184	175,675	248,708	264,469			-3,102,222	-100.00%	-	
TOTAL	**$2,144,258**	**$2,039,580**	**$2,131,430**	**$2,115,170**	**$2,850,491**	**$3,017,247**	**$3,102,222**	**$0**	**<==YTD TOTAL***		**$0**	**$0**
									<==Year-End Projection			
								$3,290,000	**<==Budget**			
									<==Projected $ Variance (Actual to Budget)			
									<==Projected % Variance (Actual to Budget)			

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

NOTE: The FY 2021-22 "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.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

LOCAL USE TAX

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD
Liab. May/Rcvd Aug	22,944	26,635	28,969	29,329	37,297	43,236	61,673		-61,673	-100.00%
Liab. Jun/Rcvd Sep	25,610	30,043	32,673	31,021	39,943	43,954	62,263		-123,936	-100.00%
Liab. Jul/Rcvd Oct	21,838	27,855	26,003	29,699	38,748	45,187	62,960		-186,896	-100.00%
Liab. Aug/Rcvd Nov	23,650	25,452	28,347	31,584	36,851	43,291	59,953		-246,849	-100.00%
Liab. Sep/Rcvd Dec	28,697	29,264	29,140	33,285	42,273	48,486	62,548		-309,397	-100.00%
Liab. Oct/Rcvd Jan	27,152	29,472	31,781	33,054	44,745	53,235	65,537		-374,934	-100.00%
Liab. Nov/Rcvd Feb	25,813	29,044	30,856	38,289	49,509	49,873	69,838		-444,772	-100.00%
Liab. Dec/Rcvd Mar	39,127	41,533	47,948	48,429	59,869	68,433	98,550		-543,322	-100.00%
Liab. Jan/Rcvd Apr	13,843	25,518	27,698	31,555	34,729	47,386	48,317		-591,639	-100.00%
Liab. Feb/Rcvd May	27,019	26,011	26,067	32,451	40,008	41,180	43,083		-634,722	-100.00%
Liab. Mar/Rcvd Jun	28,487	30,565	33,898	39,190	45,483	52,383	55,079		-689,801	-100.00%
Liab. Apr/Rcvd Jul	27,963	29,771	29,110	34,204	43,050	55,455			-689,801	-100.00%
TOTAL	**$312,143**	**$351,163**	**$372,490**	**$412,090**	**$512,505**	**$592,099**	**$689,801**	**$0**	**<==YTD TOTAL**	
									<==Year-End Projection (per IML)	
								$740,000	**<==Budget**	
									<==Projected $ Variance (Actual to Budget)	
									<==Projected % Variance (Actual to Budget)	

INCOME TAX COLLECTIONS

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD	Cannabis
Coll. May/Rcvd June					104,960	155,366	103,453	244,581	141,128	136.42%	2,203
Coll. May&June/Rcvd July				104,902	141,916	103,891	164,280		-23,152	-8.65%	
Coll. July/Rcvd Aug	141,007	158,957	140,822	66,319	104,175	111,371	224,606		-247,758	-50.32%	
Coll. June/Rcvd Aug				138,773					-247,758	-50.32%	
Coll. Aug/Rcvd Sept	85,200	112,660	98,673	78,225	101,671	98,569	127,265		-375,023	-60.53%	
Coll. Sep/Rcvd Oct	82,258	92,246	82,006	119,102	158,015	175,865	184,290		-559,313	-69.58%	
Coll. Oct/Rcvd Nov	80,440	87,859	89,575	89,635	113,807	114,779	124,526		-683,839	-73.66%	
Coll. Nov/Rcvd Dec	143,528	154,416	132,368	78,913	94,331	108,462	110,248		-794,087	-76.45%	
Coll. Dec/Rcvd Jan	96,766	101,815	88,843	115,005	137,446	151,602	175,647		-969,734	-79.86%	
Coll. Jan/Rcvd Feb	72,762	79,626	80,489	166,469	165,358	156,191	185,698		-1,155,432	-82.53%	
Coll. Feb/Rcvd Mar	123,282	149,402	130,133	83,689	99,567	116,144	127,982		-1,283,414	-83.99%	
Coll. Mar/Rcvd Apr	183,938	163,493	150,507	140,666	159,926	170,586	204,067		-1,487,481	-85.88%	
Coll. Apr/Rcvd May	80,242	94,651	78,777	227,204	332,668	167,019	278,757		-1,766,238	-87.84%	
Coll. May/Rcvd June	163,977	146,456	151,918								
Coll. Jun/Rcvd July	271,281	206,427	202,840								
TOTAL	**$1,524,681**	**$1,548,008**	**$1,426,951**	**$1,408,902**	**$1,713,840**	**$1,629,845**	**$2,010,819**	**$244,581**	**<==YTD TOTAL**		**$2,203**
								$1,991,233	**<==Year-End Projection (per IML)**		
								$1,840,000	**<==Budget**		
								$151,233	**<==Projected $ Variance (Actual to Budget)**		
								8.22%	**<==Projected % Variance (Actual to Budget)**		

NOTE: The FY 2021-22 "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

TELECOMMUNICATIONS TAX

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD	Admin Fee
Liab. May/Rcvd Aug	30,294	28,009	24,591	22,157	19,853	17,373	15,901		-15,901	-100.00%	
Liab. Jun/Rcvd Sep	30,333	27,518	24,172	21,606	19,693	17,148	16,212		-32,113	-100.00%	
Liab. Jul/Rcvd Oct	30,242	27,725	24,329	20,559	19,347	17,309	16,098		-48,211	-100.00%	
Liab. Aug/Rcvd Nov	29,006	26,064	24,942	20,879	18,793	17,242	13,885		-62,096	-100.00%	
Liab. Sep/Rcvd Dec	29,689	37,691	23,425	19,080	17,955	17,001	11,050		-73,146	-100.00%	
Liab. Oct/Rcvd Jan	28,612	26,469	24,282	19,141	18,589	17,695	11,394		-84,540	-100.00%	
Liab. Nov/Rcvd Feb	25,037	25,573	23,365	19,473	18,083	16,786	11,310		-95,850	-100.00%	
Liab. Dec/Rcvd Mar	31,199	29,491	24,390	20,957	17,453	17,482	11,446		-107,296	-100.00%	
Liab. Jan/Rcvd Apr	27,878	24,728	23,018	20,159	18,681	16,307	9,982		-117,278	-100.00%	
Liab. Feb/Rcvd May	28,885	24,775	22,889	19,967	17,406	15,473	10,755		-128,033	-100.00%	
Liab. Mar/Rcvd Jun	29,048	25,202	22,608	20,292	18,028	16,715	11,290		-139,323	-100.00%	
Liab. Apr/Rcvd Jul	28,006	24,446	21,898	19,875	17,040	17,139			-139,323	-100.00%	
TOTAL	**$348,229**	**$327,691**	**$283,909**	**$244,145**	**$220,921**	**$203,670**	**$139,323**	**$0**	**<==YTD TOTAL**		**$0**
									<==Year-End Projection		
								$150,000	**<==Budget**		
									<==Projected $ Variance (Actual to Budget)		
									<==Projected % Variance (Actual to Budget)		

PERSONAL PROPERTY REPLACEMENT TAX

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	-	-	#DIV/0!
Coll. Jun/Rcvd Jul	7,805	8,117	8,151	7,900	7,013	7,328	7,061		-7,061	-100.00%
Coll. Jul/Rcvd Aug	840	1,094	949	364	709	879	5,218		-12,279	-100.00%
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-		-12,279	-100.00%
Coll. Sep/Rcvd Oct	7,736	8,160	7,413	5,393	6,346	12,753	16,098		-28,377	-100.00%
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-		-28,377	-100.00%
Coll. Nov/Rcvd Dec	2,059	1,993	1,973	1,422	1,552	2,118	1,712		-30,089	-100.00%
Coll. Dec/Rcvd Jan	6,864	6,488	7,331	4,842	5,203	7,744	8,143		-38,232	-100.00%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-		-38,232	-100.00%
Coll. Feb/Rcvd Mar	1,959	2,606	4,709	4,295	2,052	1,540	2,942		-41,174	-100.00%
Coll. Mar/Rcvd Apr	11,992	9,280	11,997	8,829	10,204	10,631	13,746		-54,920	-100.00%
Coll. Apr/Rcvd May	9,880	7,498	7,726	9,000	12,406	6,797	17,715		-72,635	-100.00%
TOTAL	**$49,135**	**$45,236**	**$50,249**	**$42,045**	**$45,485**	**$49,790**	**$72,635**	**$0**	**<==YTD TOTAL**	
									<==Year-End Projection	
								$40,000	**<==Budget**	
									<==Projected $ Variance (Actual to Budget)	
									<==Projected % Variance (Actual to Budget)	

NOTE: The FY 2021-22 "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

MOTOR FUEL TAX REVENUE

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD	
Coll. May/Rcvd Jun	29,459	21,451	34,206	33,596	34,913	33,604	42,467	31,453	-11,014	-25.94%	Incl. High Growth
Coll. Jun/Rcvd Jul	33,022	-	21,572	21,898	31,997	30,635	22,886		-33,900	-51.87%	
Coll. Jul/Rcvd Aug	22,423	-	34,625	34,982	37,554	38,291	28,483		-62,383	-66.48%	
Coll. Aug/Rcvd Sep	30,484	21,711	54,613	43,713	36,213	30,403	33,870		-96,253	-75.37%	
Coll. Sep/Rcvd Oct	32,809	-	29,025	29,207	30,250	34,968	30,827		-127,080	-80.16%	
Coll. Oct/Rcvd Nov	33,255	-	33,600	33,440	65,655	32,533	74,294		-201,374	-86.49%	Incl. High Growth 43,382
Coll. Nov/Rcvd Dec	38,110	169,180	34,234	34,080	37,367	43,657	30,807		-232,181	-88.07%	
Coll. Dec/Rcvd Jan	35,817	34,156	35,902	44,112	35,981	49,296	33,702		-265,883	-89.42%	
Coll. Jan/Rcvd Feb	27,188	32,990	34,129	34,237	35,941	28,863	26,639		-292,522	-90.29%	
Coll. Feb/Rcvd Mar	13,948	33,248	32,540	29,662	32,689	28,778	24,973		-317,495	-90.99%	
Coll. Mar/Rcvd Apr	35,199	28,595	27,744	32,186	36,668	31,912	27,104		-344,599	-91.64%	
Coll. Apr/Rcvd May	33,049	34,442	33,135	37,924	31,260	29,428	31,997		-376,596	-92.29%	
TOTAL	**$364,763**	**$375,773**	**$405,325**	**$409,037**	**$446,488**	**$412,368**	**$408,049**	**$31,453**	**<==YTD TOTAL**		

$381,018 <==Year-End Projection (per IML+High Growth)
$380,000 <==Budget
$1,018 <==Projected $ Variance (Actual to Budget)
0.27% <==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 FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD
Coll. May/Rcvd Jun							15,802	22,676	6,874	43.50%
Coll. Jun/Rcvd Jul							17,139		-10,265	-31.16%
Coll. Jul/Rcvd Aug							20,497		-30,762	-57.57%
Coll. Aug/Rcvd Sep						24,685	23,284		-54,046	-70.44%
Coll. Sep/Rcvd Oct						24,869	22,262		-76,308	-77.09%
Coll. Oct/Rcvd Nov						22,371	21,472		-97,780	-81.17%
Coll. Nov/Rcvd Dec						24,623	22,116		-119,896	-84.10%
Coll. Dec/Rcvd Jan						23,423	21,291		-141,187	-86.16%
Coll. Jan/Rcvd Feb						22,667	21,297		-162,484	-87.75%
Coll. Feb/Rcvd Mar						22,197	20,295		-182,779	-88.96%
Coll. Mar/Rcvd Apr						20,860	19,800		-202,579	-89.93%
Coll. Apr/Rcvd May						19,705	22,577		-225,156	-90.85%
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$205,400**	**$247,832**	**$22,676**	**<==YTD TOTAL**	

$270,854 <==Year-End Projection (per IML)
$272,500 <==Budget
-$1,646 <==Projected $ Variance (Actual to Budget)
-0.60% <==Projected % Variance (Actual to Budget)

NOTE: The FY 2021-22 "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.

jeb7/1/2021

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

WATER USER FEES: BILLED

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD
Apr usage/billed May	59,347	71,612	217,425							
May usage/billed Jun	137,929	151,506	1,117	104,921	126,864	101,594	103,235	108,008	4,773	4.62%
Jun usage/billed Jul	0	0	330,945	144,032	129,196	114,177	145,192		-140,419	-56.52%
Jul usage/billed Aug	77,258	104,941	375	143,456	137,083	140,461	163,913		-304,332	-73.81%
Aug usage/billed Sep	245,506	255,099	298,046	142,456	135,094	160,556	151,290		-455,622	-80.84%
Sep usage/billed Oct	0	0	129,912	134,388	126,109	114,776	138,415		-594,037	-84.62%
Oct usage/billed Nov	83,281	114,522	103,790	106,625	98,800	98,322	106,979		-701,016	-86.65%
Nov usage/billed Dec	196,552	180,482	111,188	100,127	102,129	94,533	94,476		-795,492	-88.05%
Dec usage/billed Jan	0	0	86,876	94,296	95,224	92,863	85,835		-881,327	-89.08%
Jan usage/billed Feb	91,288	96,917	98,139	98,466	100,890	94,635	119,636		-1,000,963	-90.26%
Feb usage/billed Mar	214,667	197,276	95,622	97,230	98,496	97,625	85,731		-1,086,694	-90.96%
Mar usage/billed Apr	0	0	90,199	88,602	89,366	85,846	91,128		-1,177,822	-91.60%
Apr usage/billed May	0	0	93,473	98,838	101,224	102,084	103,338		-1,281,160	-92.22%
Unbilled rec. diff./audit adj.	38,330	51,523	-283,965	3,006	-20,042					
TOTAL	**$1,144,158**	**$1,223,878**	**$1,373,142**	**$1,356,443**	**$1,320,433**	**$1,297,472**	**$1,389,168**	**$108,008**	**<==YTD TOTAL**	
								$1,453,395	**<==Year-End Projection**	
								$1,435,000	**<==Budget**	
								$18,395	**<==Projected $ Variance (Actual to Budget)**	
								1.28%	**<==Projected % Variance (Actual to Budget)**	

WATER INFRASTRUCTURE FIXED FEES

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun						26,541	49,111	49,328	217	0.44%
Jun usage/billed Jul						26,633	49,015		-48,798	-49.73%
Jul usage/billed Aug						26,550	49,112		-97,910	-66.50%
Aug usage/billed Sep						26,636	48,697		-146,607	-74.82%
Sep usage/billed Oct						26,616	48,697		-195,304	-79.84%
Oct usage/billed Nov						26,426	48,986		-244,290	-83.20%
Nov usage/billed Dec						26,638	49,128		-293,418	-85.61%
Dec usage/billed Jan						26,577	49,120		-342,538	-87.41%
Jan usage/billed Feb						26,453	49,268		-391,806	-88.82%
Feb usage/billed Mar						26,398	49,241		-441,047	-89.94%
Mar usage/billed Apr						26,545	49,339		-490,386	-90.86%
Apr usage/billed May						49,717	67,111		-557,497	-91.87%
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$341,730**	**$606,825**	**$49,328**	**<==YTD TOTAL**	
								$790,000	**<==Year-End Projection**	
								$825,000	**<==Budget**	
								($35,000)	**<==Projected $ Variance (Actual to Budget)**	
								-4.24%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2021-22 "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 FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	*CUMULATIVE CHANGE FY20-21 to FY21-22* $ YTD	% YTD
May usage/billed Jun	0	0	0	23,934	23,978	24,352	24,521	24,604	83	0.34%
Jun usage/billed Jul	0	0	0	23,764	24,113	24,434	24,494		-24,411	-49.80%
Jul usage/billed Aug	0	0	0	23,971	24,015	24,380	24,552		-48,963	-66.56%
Aug usage/billed Sep	0	0	0	23,641	24,216	24,440	24,551		-73,514	-74.92%
Sep usage/billed Oct	0	0	23,714	23,702	24,167	24,426	24,555		-98,069	-79.94%
Oct usage/billed Nov	0	0	23,708	23,809	23,960	24,272	24,628		-122,697	-83.30%
Nov usage/billed Dec	0	0	23,705	23,840	24,263	24,450	24,629		-147,326	-85.69%
Dec usage/billed Jan	0	0	23,723	23,913	24,249	24,411	24,502		-171,828	-87.47%
Jan usage/billed Feb	0	0	23,780	23,750	24,199	24,313	24,583		-196,411	-88.87%
Feb usage/billed Mar	0	0	23,726	23,910	24,176	24,415	24,560		-220,971	-89.98%
Mar usage/billed Apr	0	0	23,848	23,995	24,407	24,401	24,608		-245,579	-90.89%
Apr usage/billed May	0	0	23,826	24,276	24,770	24,536	24,610		-270,189	-91.65%
TOTAL	**$0**	**$0**	**$190,030**	**$286,505**	**$290,513**	**$292,830**	**$294,793**	**$24,604**	**<==YTD TOTAL**	
								$295,791	**<==Year-End Projection**	
								$292,000	**<==Budget**	
								$3,791	**<==Projected $ Variance (Actual to Budget)**	
								1.30%	**<==Projected % Variance (Actual to Budget)**	

SEWER USER FEES: N. TAZEWELL

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	*CUMULATIVE CHANGE FY20-21 to FY21-22* $ YTD	% YTD
Rcvd Jun, May usage	26,291	23,130	25,476	23,513	14,283	13,832	14,013	13,055	13,055	-6.84%
Rcvd Jul, Jun usage	0	0	0	0	10,878	14,258	15,756		13,055	-56.15%
Rcvd Aug, Jul usage	26,617	25,047	26,915	27,511	13,047	16,560	16,203		13,055	-71.60%
Rcvd Sep, Aug usage	0	0	0	0	13,463	13,195	13,621		13,055	-78.09%
Rcvd Oct, Sep usage	24,349	25,648	26,015	24,851	11,856	12,941	14,081		13,055	-82.28%
Rcvd Nov, Oct usage		0	0	0	13,045	14,914	14,644		13,055	-85.22%
Rcvd Dec, Nov usage	28,488	21,904	25,914	24,834	11,827	13,074	11,699		13,055	-86.95%
Rcvd Jan, Dec usage	0	0	0	0	11,163	13,290	14,514		13,055	-88.60%
Rcvd Feb, Jan usage	22,813	25,066	23,587	24,088	13,588	17,043	13,117		13,055	-89.77%
Rcvd Mar, Feb usage	0	0	0	0	11,287	10,402	12,544		13,055	-90.69%
Rcvd Apr, Mar usage	22,915	24,479	23,697	20,345	10,865	12,719	14,323		13,055	-91.55%
Rcv May, Apr usage				13,812	13,811	14,358	13,802		13,055	-92.24%
TOTAL	**$151,473**	**$145,274**	**$151,604**	**$158,954**	**$149,113**	**$166,586**	**$168,317**	**$13,055**	**<==YTD TOTAL**	
								$156,810	**<==Year-End Projection**	
								$170,000	**<==Budget**	
								($13,190)	**<==Projected $ Variance (Actual to Budget)**	
								-7.76%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2021-22 "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.

jeb7/1/2021

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SEWER USER FEES: BILLED

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD
Apr usage/billed May	115,199	135,309	394,539							
May usage/billed Jun	245,292	269,464	1,665	181,817	185,925	191,473	193,893	195,434	1,541	0.79%
Jun usage/billed Jul	0	0	525,895	196,750	186,336	194,272	207,720		-206,179	0.00%
Jul usage/billed Aug	147,491	181,881	335	189,637	181,063	194,168	215,312		-421,491	-68.32%
Aug usage/billed Sep	383,056	409,722	420,927	192,108	188,417	209,946	200,595		-622,086	-76.09%
Sep usage/billed Oct	0	0	205,814	183,812	191,787	187,395	207,268		-829,354	-80.93%
Oct usage/billed Nov	154,172	163,622	179,045	170,556	165,993	185,782	187,636		-1,016,990	-83.88%
Nov usage/billed Dec	322,390	253,217	207,668	185,143	188,411	189,923	188,217		-1,205,207	-86.05%
Dec usage/billed Jan	0	0	159,883	175,062	175,800	187,101	172,923		-1,378,130	-87.58%
Jan usage/billed Feb	174,623	170,619	183,093	183,797	186,597	189,404	241,864		-1,619,994	-89.23%
Feb usage/billed Mar	394,785	354,450	178,314	180,738	181,809	186,685	173,530		-1,793,524	-90.17%
Mar usage/billed Apr	0	0	167,861	163,178	162,909	173,067	184,438		-1,977,962	-91.01%
Apr usage/billed May			168,847	182,620	185,731	201,619	202,427		-2,180,389	-91.77%
Unbilled rec. diff./audit adj.	56,070	67,397	-507,426	9,677	1,476					
TOTAL	**$1,993,078**	**$2,005,681**	**$2,286,460**	**$2,194,895**	**$2,182,254**	**$2,290,835**	**$2,375,823**	**$195,434**	**<==YTD TOTAL**	
								$2,394,705	**<==Year-End Projection**	
								$2,460,000	**<==Budget**	
								($65,295)	**<==Projected $ Variance (Actual to Budget)**	
								-2.65%	**<==Projected % Variance (Actual to Budget)**	

SEWER INFRASTRUCTURE FIXED FEES

	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	CUMULATIVE CHANGE FY20-21 to FY21-22 $ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun						5,437	10,780	10,665	-115	-1.07%
Jun usage/billed Jul						5,455	10,759		-10,874	-50.49%
Jul usage/billed Aug						5,438	10,781		-21,655	-67.00%
Aug usage/billed Sep						5,455	10,689		-32,344	-75.20%
Sep usage/billed Oct						5,451	10,689		-43,034	-80.14%
Oct usage/billed Nov						5,413	10,677		-53,711	-83.43%
Nov usage/billed Dec						5,456	10,681		-64,392	-85.79%
Dec usage/billed Jan						5,443	10,620		-75,012	-87.55%
Jan usage/billed Feb						5,418	10,654		-85,666	-88.93%
Feb usage/billed Mar						5,407	10,645		-96,311	-90.03%
Mar usage/billed Apr						5,437	10,667		-106,978	-90.93%
Apr usage/billed May						10,183	16,236		-123,214	-92.03%
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$69,993**	**$133,879**	**$10,665**	**<==YTD TOTAL**	
								$190,000	**<==Year-End Projection**	
								$202,000	**<==Budget**	
								($12,000)	**<==Projected $ Variance (Actual to Budget)**	
								-5.94%	**<==Projected % Variance (Actual to Budget)**	

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City of Washington
State of the Treasury
May-21

Fund Name	Fund #	Account #	Account Balance	Surplus Investments	Total Cash & Investments Unrestricted	Restr./Spec. Purp.	Total
GENERAL FUND							
General-Operating	100	110-1000/2000	239,887.26	9,391,447.28	9,631,334.54	-	9,631,334.54
Telecommunication Tax	100	160-1700	472,734.67	1,028,015.29	-	1,500,749.96	1,500,749.96
Unclaimed Evidence Receipts	100	160-1400	17,489.73			17,489.73	17,489.73
Drug Prevention	140	160-1000	7,496.67		-	7,496.67	7,496.67
Alcohol Enforcement	140	160-1200	66,422.57		-	66,422.57	66,422.57
Police Dare	140	160-1400	3,828.65			3,828.65	3,828.65
Police Vehicle Seizure	140	160-1500	25.85			25.85	25.85
Police Veh. Seiz. Fort.	140	160-1600	110,024.97			110,024.97	110,024.97
Police Vehicle Fund	140	160-1700	28,955.94			28,955.94	28,955.94
Police FTA Warrants	140	160-1800	17,837.27			17,837.27	17,837.27
Police Canine Unit	140	160-1900	331,401.02			331,401.02	331,401.02
ENTERPRISE FUNDS							
Water-Operating	500	110-1000/2000	871,270.36	513,459.22	1,384,729.58		1,384,729.58
Water Tank Repair	500	160-1000	315,201.87			315,201.87	315,201.87
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	164,899.76	613,883.10		778,782.86	778,782.86
Sewer-Operating	501	110-1000/2000	1,809,507.35	4,339,895.35	6,149,402.70	-	6,149,402.70
Sewer-Sub. Dev. Fees	501	160-1100/2000	79,122.90			79,122.90	79,122.90
Sewer-Connection Fees	501	160-1200/2100	940,471.90	890,227.18		1,830,699.08	1,830,699.08
Sewer Bond 2009							
Sewer Bond P & I	517	110-1000	10,995.56			10,995.56	10,995.56
Sewer Bond Reserve	514	110-1000	289,446.00			289,446.00	289,446.00
Sewer Bond Depr.	515	110-1000	521,553.00			521,553.00	521,553.00
MERF	502	110-1000/2000	880,229.18	1,535,216.65		2,415,445.83	2,415,445.83
Capial Replacement Fund	505	110-1000	744,598.92			744,598.92	744,598.92
Building Maintenance Fund	508	110-1000	429,202.00			429,202.00	429,202.00
SPEC. REV. FUNDS							
Cemetery	200	110-1000/2000	166,332.92		-	166,332.92	166,332.92
Emergency Mgmt Agency	201	110-2000	69,630.62		-	69,630.62	69,630.62
Audit	202	110-2000	48,516.41		-	48,516.41	48,516.41
Liability	203	110-2000	100,034.52		-	100,034.52	100,034.52
MFT	206	110-1000/2000	1,963,613.84		-	1,963,613.84	1,963,613.84
IMRF	207	110-1000/2000	365,921.51		-	365,921.51	365,921.51
TIF #2	208	110-1000/2000	529,654.46	500,000.00	-	1,029,654.46	1,029,654.46
Social Security/Medicare	209	110-1000	323,082.05		-	323,082.05	323,082.05
Storm Wtr. Mgmt.	218	110-2000	267,588.65		-	267,588.65	267,588.65
CAP. PROJ. FUNDS							
Washington 223 Improv.	409	110-1000	61,344.35			61,344.35	61,344.35
Rural Bus. Devlp. Grant	422	110-1000/160	97,019.62			97,019.62	97,019.62
HEALTH FUNDS							
Health Fund	503	110-1100	429,403.69		-	429,403.69	429,403.69
Health - Flex Spending	503	110-1200	35,823.42		-	35,823.42	35,823.42
Health - Retiree Health	503	160-1300	31,216.79			31,216.79	31,216.79
Heath Fund Reserves	503	160-1500	-	1,026,975.20	-	1,026,975.20	1,026,975.20