CITY OF WASHINGTON

FINANCIAL REPORTS

FOR PERIOD
ENDED JUNE 30, 2023 AND
JULY 31, 2023

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
100-001-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-390-4600	TRANSFER FROM MALLARD CROSS.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-410-1000	SALARIES - REG.	360,000.00	360,000.00	27,269.75	84,179.07	275,820.93	23.38 %
100-001-410-2000	SALARIES - OVER-TIME	10,000.00	10,000.00	730.51	1,725.15	8,274.85	17.25 %
100-001-410-3000	UNUSED SICK TIME/GHIP	5,400.00	5,400.00	1,331.63	1,331.63	4,068.37	24.66 %
100-001-420-1000	SALARIES - PART-TIME	91,000.00	91,000.00	6,606.97	20,024.58	70,975.42	22.01 %
100-001-430-1000	SALARIES - ELECTED OFFICIALS	107,000.00	107,000.00	8,746.75	26,240.25	80,759.75	24.52 %
100-001-450-1000	GROUP INSURANCE	68,000.00	68,000.00	5,687.71	16,947.68	51,052.32	24.92 %
100-001-450-1100	HEALTH SAVINGS PLAN CONTRIB.	5,400.00	5,400.00	0.00	427.10	4,972.90	7.91 %
100-001-450-1200	RETIREE HEALTH INSURANCE	40,000.00	40,000.00	0.00	39,584.00	416.00	98.96 %
100-001-450-2000	PAYROLL TAXES - UNEMPLOYMENT	800.00	800.00	0.00	40.85	759.15	5.11 %
100-001-450-2500	WORKERS COMP INSURANCE	500.00	500.00	0.00	163.72	336.28	32.74 %
100-001-510-1500	R&M EQUIPMENT (CONTRACTUAL)	4,400.00	4,400.00	216.00	1,376.00	3,024.00	31.27 %
100-001-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-530-2000	LEGAL FEES	50,000.00	50,000.00	3,136.15	3,136.15	46,863.85	6.27 %
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	70,700.00	70,700.00	1,251.95	42,759.27	27,940.73	60.48 %
100-001-530-4000	PROFESSIONAL FEES	30,600.00	30,600.00	3,840.00	3,840.00	26,760.00	12.55 %
100-001-530-4500	ANIMAL CONTROL EXPENSES	15,000.00	15,000.00	0.00	4,814.94	10,185.06	32.10 %
100-001-550-1000	POSTAGE EXPENSES	1,500.00	1,500.00	0.00	255.00	1,245.00	17.00 %
100-001-550-1500	COMMUNICATIONS	1,700.00	1,700.00	114.32	342.92	1,357.08	20.17 %
100-001-550-2000	PUBLISHING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-001-550-2500	PRINTING FEES	2,400.00	2,400.00	43.50	43.50	2,356.50	1.81 %
100-001-550-3000	RECRUITMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
100-001-560-1000	MEMBERSHIP DUES	8,100.00	8,100.00	771.50	2,510.43	5,589.57	30.99 %
100-001-560-1500	TRAINING - ELECTED OFFICIALS	12,200.00	12,200.00	426.69	426.69	11,773.31	3.50 %
100-001-560-1600	TRAINING - STAFF	13,600.00	13,600.00	941.97	1,391.97	12,208.03	10.24 %
100-001-560-2000	SUBSCRIPTIONS	600.00	600.00	7.99	23.97	576.03	4.00 %
100-001-560-2500	REFERENCE MATERIALS/MANUALS	400.00	400.00	0.00	0.00	400.00	0.00 %
100-001-560-3000	SOFTWARE	69,800.00	69,800.00	20,084.99	20,430.59	49,369.41	29.27 %
100-001-590-1100	SURETY BOND EXPENSE	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
100-001-590-2000	LEASE/RENT EXPENSE	3,060.00	3,060.00	1,848.99	2,553.12	506.88	83.44 %
100-001-610-1500	R&M - EQUIPMENT (COMMODITIE	2,000.00	2,000.00	614.43	876.86	1,123.14	43.84 %
100-001-650-1000	OFFICE SUPPLIES	6,000.00	6,000.00	393.25	1,090.37	4,909.63	18.17 %
100-001-650-2000	MISCELLANEOUS EQUIPMENT	11,000.00	11,000.00	44.99	44.99	10,955.01	0.41 %
100-001-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-800-2100	PURCHASE - BLDG. ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-910-3000	TAXES - OTHER	50.00	50.00	0.00	0.00	50.00	0.00 %
100-001-910-9000	MISCELLANEOUS EXPENSE	11,000.00	11,000.00	738.59	1,276.89	9,723.11	11.61 %
100-001-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-910-9200	COMMUNITY SUPPORT	5,300.00	5,300.00	318.75	1,974.80	3,325.20	37.26 %
100-001-910-9300	YARD WASTE STICKERS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-910-9400	GRANT DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-910-9500	TRANSPORTATION SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
100-001-910-9800	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-001-910-9900	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-950-1800	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
100-001-950-2000	TRANSFER TO CAP REPL FUND	2,124.00	2,124.00	0.00	0.00	2,124.00	0.00 %
100-001-980-9000	L/A - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 001 - LEGISLATIVE/ADMINISTRATIVE Surplus (Deficit):		**-1,063,734.00**	**-1,063,734.00**	**-85,167.38**	**-279,832.49**	**783,901.51**	**26.31%**
Department: 002 - CITY HALL							
100-002-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-390-1500	TRANSFER FROM WATER FUND	18,300.00	18,300.00	0.00	0.00	-18,300.00	0.00 %
100-002-390-2000	TRANSFER FROM SEWER FUND	18,300.00	18,300.00	0.00	0.00	-18,300.00	0.00 %
100-002-410-1000	REG - SALARIES	7,100.00	7,100.00	538.80	1,613.28	5,486.72	22.72 %
100-002-410-2000	SALARIES - OVER-TIME	500.00	500.00	10.10	10.10	489.90	2.02 %
100-002-410-3000	UNUSED SICK TIME/GHIP	110.00	110.00	0.00	0.00	110.00	0.00 %
100-002-420-1000	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-450-1000	GROUP INSURANCE	3,400.00	3,400.00	268.24	800.81	2,599.19	23.55 %
100-002-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-450-2000	PAYROLL TAXES - UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00	0.00 %
100-002-450-2500	WORKERS COMP INSURANCE	500.00	500.00	0.00	125.75	374.25	25.15 %
100-002-470-1000	UNIFORM RENTAL	140.00	140.00	0.00	0.00	140.00	0.00 %
100-002-510-1000	R&M - BUILDING (CONTRACTUAL)	23,000.00	23,000.00	942.65	1,741.60	21,258.40	7.57 %
100-002-510-1500	R&M - EQUIPMENT (CONTRACTUA	2,850.00	2,850.00	191.00	573.00	2,277.00	20.11 %
100-002-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-550-1500	COMMUNICATIONS	14,000.00	14,000.00	1,100.79	3,164.66	10,835.34	22.60 %
100-002-550-3000	RECRUITMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
100-002-570-3000	ELECTRICITY	7,200.00	7,200.00	578.32	596.11	6,603.89	8.28 %
100-002-570-3500	HEATING	1,600.00	1,600.00	0.00	58.70	1,541.30	3.67 %
100-002-590-1000	PROPERTY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-002-610-1000	R&M - BUILDING (COMMODITIES)	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
100-002-610-1500	R&M - EQUIPMENT (COMMODITIE	750.00	750.00	0.00	213.00	537.00	28.40 %
100-002-650-1500	OPERATING SUPPLIES	2,750.00	2,750.00	193.37	505.70	2,244.30	18.39 %
100-002-650-2000	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-002-650-2500	JANITORIAL SUPPLIES	500.00	500.00	0.00	32.55	467.45	6.51 %
100-002-800-1500	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-002-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-800-2100	PURCHASE - BUILDING ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-800-2200	PURCHASE - BUILDING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-800-3200	PURCHASE - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-800-4200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-800-5000	PURCHASE - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-002-910-9000	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	0.00	1,617.41	-117.41	107.83 %
100-002-950-1900	TRANSFER TO BUILDING MTNCE. F	70,427.00	70,427.00	0.00	0.00	70,427.00	0.00 %
100-002-950-2000	TRANSFER TO CAP REPL FUND	4,486.00	4,486.00	0.00	0.00	4,486.00	0.00 %
100-002-980-9000	CITY HALL - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 002 - CITY HALL Surplus (Deficit):		**-121,383.00**	**-121,383.00**	**-3,823.27**	**-11,052.67**	**110,330.33**	**9.11%**
Department: 003 - STREETS							
100-003-310-1500	PPRT - WASH. TOWNSHIP	20,000.00	20,000.00	0.00	2,846.87	-17,153.13	14.23 %
100-003-310-2500	ROAD & BRIDGE TAX - STREETS	220,000.00	220,000.00	0.00	0.00	-220,000.00	0.00 %
100-003-340-4500	GRANT PROCEEDS	2,800.00	2,800.00	0.00	0.00	-2,800.00	0.00 %
100-003-340-5000	RECYCLING GRANT	25,000.00	25,000.00	0.00	24,839.60	-160.40	99.36 %
100-003-370-5000	SIDEWALK & STREET REIMB.	2,000.00	2,000.00	0.00	580.80	-1,419.20	29.04 %
100-003-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-380-9000	MISCELLANOUS REVENUE	10,000.00	10,000.00	998.40	998.40	-9,001.60	9.98 %
100-003-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-003-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-390-3000	TRSF FROM MALLARD CROSSING S	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-390-4200	TRANSFER FROM REC. TRAIL EXT.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-390-7500	TRANSFEF FROM CAPL. REPL.	47,936.00	47,936.00	0.00	0.00	-47,936.00	0.00 %
100-003-390-8000	TRANSFER FROM TELECOMM. FUN	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-410-1000	SALARIES - REG.	695,000.00	695,000.00	53,025.60	161,984.56	533,015.44	23.31 %
100-003-410-1100	SALARIES - RECYCLING GRANT	-6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00 %
100-003-410-1500	SALARIES - STANDBY	6,500.00	6,500.00	461.75	1,390.26	5,109.74	21.39 %
100-003-410-2000	SALARIES - OVER-TIME	25,000.00	25,000.00	357.24	2,910.62	22,089.38	11.64 %
100-003-410-3000	UNUSED SICK TIME/GHIP	10,500.00	10,500.00	413.30	413.30	10,086.70	3.94 %
100-003-420-1000	SALARIES - PART-TIME	25,000.00	25,000.00	1,945.22	6,206.71	18,793.29	24.83 %
100-003-450-1000	GROUP INSURANCE	195,000.00	195,000.00	15,777.22	46,997.14	148,002.86	24.10 %
100-003-450-1100	HEALTH SAVINGS PLAN CONTRIB.	12,000.00	12,000.00	0.00	833.04	11,166.96	6.94 %
100-003-450-1200	RETIREE HEALTH INSURANCE	38,000.00	38,000.00	0.00	37,308.00	692.00	98.18 %
100-003-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,600.00	1,600.00	0.00	37.66	1,562.34	2.35 %
100-003-450-2500	WORKERS COMP INSURANCE	46,000.00	46,000.00	0.00	11,956.80	34,043.20	25.99 %
100-003-470-1000	UNIFORM RENTAL	4,300.00	4,300.00	189.04	852.09	3,447.91	19.82 %
100-003-510-1000	R&M - BUILDING (CONTRACTUAL)	12,000.00	12,000.00	185.36	394.56	11,605.44	3.29 %
100-003-510-1500	R&M - EQUIPMENT (CONTR.)	5,000.00	5,000.00	550.11	2,944.11	2,055.89	58.88 %
100-003-510-2000	R&M - SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	5,995.98	19,004.02	23.98 %
100-003-510-6500	R&M - STREET SCAPING (CONTR.)	30,000.00	30,000.00	5,000.00	5,000.00	25,000.00	16.67 %
100-003-510-9900	R&M - STREET MISC. (CONTR.)	100,000.00	100,000.00	4,750.00	18,962.88	81,037.12	18.96 %
100-003-530-1500	ENGINEERING FEES	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
100-003-530-2000	LEGAL FEES	6,500.00	6,500.00	98.95	98.95	6,401.05	1.52 %
100-003-530-2500	DRUG & ALCOHOL TESTING EXPEN	250.00	250.00	50.00	91.00	159.00	36.40 %
100-003-530-3000	DATA PROCESSING SUPPORT	8,500.00	8,500.00	865.32	2,541.10	5,958.90	29.90 %
100-003-530-4000	PROFESSIONAL FEES	20,000.00	20,000.00	3,055.26	3,055.26	16,944.74	15.28 %
100-003-550-1500	COMMUNICATIONS	8,500.00	8,500.00	343.47	1,031.15	7,468.85	12.13 %
100-003-550-2000	PRINTING/ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-003-560-1000	MEMBERSHIP DUES	1,000.00	1,000.00	401.50	401.50	598.50	40.15 %
100-003-560-1500	TRAINING	6,100.00	6,100.00	0.00	3,151.66	2,948.34	51.67 %
100-003-560-2500	REFERENCE MATERIALS/MANUALS	150.00	150.00	0.00	0.00	150.00	0.00 %
100-003-560-3000	SOFTWARE	16,500.00	16,500.00	6,057.00	6,203.40	10,296.60	37.60 %
100-003-570-3000	ELECTRICITY	60,000.00	60,000.00	3,152.44	3,412.67	56,587.33	5.69 %
100-003-570-3500	HEATING	15,000.00	15,000.00	0.00	388.87	14,611.13	2.59 %
100-003-590-1000	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-003-590-2000	LEASE/RENT EXPENSE	18,000.00	18,000.00	1,911.56	1,911.56	16,088.44	10.62 %
100-003-610-1000	R&M - BUILDING (COMMODITIES)	15,000.00	15,000.00	161.94	301.71	14,698.29	2.01 %
100-003-610-1500	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	397.62	583.90	4,416.10	11.68 %
100-003-610-2500	R&M - ASPHALT (COMMODITIES)	60,000.00	60,000.00	25,944.18	28,401.26	31,598.74	47.34 %
100-003-610-3500	R&M - PAVEMENT MARKING (COM	4,000.00	4,000.00	723.12	1,325.37	2,674.63	33.13 %
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	15,000.00	15,000.00	2,016.00	2,016.00	12,984.00	13.44 %
100-003-610-5000	R&M - CONCRETE/FLOWABLE (CO	30,000.00	30,000.00	2,230.50	7,159.00	22,841.00	23.86 %
100-003-610-9900	R&M - STREET MISC. (COMM.)	18,000.00	18,000.00	454.47	3,646.73	14,353.27	20.26 %
100-003-650-1000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
100-003-650-1500	OPERATING SUPPLIES	4,000.00	4,000.00	167.69	349.85	3,650.15	8.75 %
100-003-650-1800	HEALTH & SAFETY EQUIPMENT	2,500.00	2,500.00	175.58	232.76	2,267.24	9.31 %
100-003-650-2000	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	970.67	6,022.93	3,977.07	60.23 %
100-003-800-1500	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-003-800-2000	PURCHASE - BUILDING/PROPERTY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
100-003-800-4000	PURCHASE-ST/ROADS CONSTRUCTI	645,000.00	645,000.00	31,078.16	31,078.16	613,921.84	4.82 %
100-003-800-4100	PURCHASE-ST/ROADS ENGINEERIN	30,000.00	30,000.00	0.00	0.00	30,000.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
100-003-910-1000	RECYCLING GRANT EXPENSES	25,000.00	25,000.00	307.55	331.77	24,668.23	1.33 %
100-003-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-910-9000	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	425.00	494.95	2,505.05	16.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-003-950-1800	TRANSFER TO MERF	561,000.00	561,000.00	0.00	0.00	561,000.00	0.00 %
100-003-950-1900	TRANSFER TO BUILDING MTNCE. F	229,833.00	229,833.00	0.00	0.00	229,833.00	0.00 %
100-003-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-950-2600	TRANSFER TO MFT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-950-2800	TRANSFER TO TIF#2	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-950-4200	TRSF. TO SAFE ROUTES GRANTS	117,000.00	117,000.00	0.00	0.00	117,000.00	0.00 %
100-003-950-4300	TRSF. TO REC. TRAIL EXT.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-950-4400	TRANSFER TO N LAWNDALE SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-950-4500	TRANSFER TO W HOLLAND SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-950-4600	TRSF FROM MALLARD CROSSING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-003-980-9000	STREETS - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 003 - STREETS Surplus (Deficit):	**-3,048,797.00**	**-3,048,797.00**	**-162,644.42**	**-379,153.55**	**2,669,643.45**	**12.44%**
Department: 004 - POLICE							
100-004-310-1000	PROPERTY TAXES	766,000.00	766,000.00	0.00	0.00	-766,000.00	0.00 %
100-004-310-1500	PER PROP REPLACEMENT TAX	35,000.00	35,000.00	0.00	3,728.51	-31,271.49	10.65 %
100-004-310-2000	CANNIBAS USE TAX	26,000.00	26,000.00	0.00	3,917.47	-22,082.53	15.07 %
100-004-340-4500	GRANT PROCEEDS	2,800.00	2,800.00	619.00	104,569.72	101,769.72	3,734.63 %
100-004-340-5000	REIMB. FROM SCHOOL	86,151.00	86,151.00	0.00	0.00	-86,151.00	0.00 %
100-004-360-5000	POLICING/SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-004-380-2000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-380-3000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-380-4000	HONORS BANQUET DONATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-004-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	103.36	632.96	-367.04	63.30 %
100-004-380-9500	TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-390-4000	TRANSFER FROM DARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00 %
100-004-390-7500	TRANSFER FROM CAP. REPL.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-390-9000	TRSF FROM TELECOMMUNICATION	264,000.00	264,000.00	0.00	59,692.00	-204,308.00	22.61 %
100-004-390-9800	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-410-1000	SALARIES - REG.	2,000,000.00	2,000,000.00	155,563.87	448,272.53	1,551,727.47	22.41 %
100-004-410-1100	SALARIES - POL. ADM.	305,000.00	305,000.00	22,847.93	67,888.81	237,111.19	22.26 %
100-004-410-2000	SALARIES - OVER-TIME	400,000.00	400,000.00	35,124.51	96,125.33	303,874.67	24.03 %
100-004-410-2100	SALARIES - POL ADM OT	35,000.00	35,000.00	2,631.14	8,140.94	26,859.06	23.26 %
100-004-410-2200	OVERTIME REIMB BY HOMELAND S	-25,000.00	-25,000.00	-5,607.66	-11,974.50	-13,025.50	47.90 %
100-004-410-2300	HOURS REIMB - ILEAS TRAINING	-15,000.00	-15,000.00	0.00	-3,812.00	-11,188.00	25.41 %
100-004-410-3000	UNUSED SICK TIME/GHIP	40,000.00	40,000.00	1,469.56	1,469.56	38,530.44	3.67 %
100-004-420-1100	SALARIES - POL. ADM. PT	35,000.00	35,000.00	1,850.52	4,697.02	30,302.98	13.42 %
100-004-420-1300	SALARIES - PART-TIME OFFICERS	75,000.00	75,000.00	1,537.38	6,370.47	68,629.53	8.49 %
100-004-450-1000	GROUP INSURANCE	520,000.00	520,000.00	40,553.96	120,352.60	399,647.40	23.14 %
100-004-450-1100	HEALTH SAVINGS PLAN CONTRIB.	36,000.00	36,000.00	0.00	2,570.70	33,429.30	7.14 %
100-004-450-1200	RETIREE HEALTH INSURANCE	58,000.00	58,000.00	0.00	57,168.00	832.00	98.57 %
100-004-450-2000	PAYROLL TAXES - UNEMPLOYMENT	4,800.00	4,800.00	0.00	53.87	4,746.13	1.12 %
100-004-450-2500	WORKERS COMP INSURANCE	37,000.00	37,000.00	0.00	15,043.90	21,956.10	40.66 %
100-004-470-1000	UNIFORM ALLOWANCE	38,000.00	38,000.00	35.34	328.54	37,671.46	0.86 %
100-004-490-1000	POLICE PENSION EXPENSE	801,000.00	801,000.00	0.00	3,728.51	797,271.49	0.47 %
100-004-510-1000	R&M - BUILDING (CONTRACTUAL)	29,265.00	29,265.00	2,408.84	8,410.82	20,854.18	28.74 %
100-004-510-1500	R&M - EQUIPMENT (CONTRACTUA	19,000.00	19,000.00	1,511.20	3,665.28	15,334.72	19.29 %
100-004-530-2000	LEGAL FEES	35,000.00	35,000.00	1,100.54	1,100.54	33,899.46	3.14 %
100-004-530-3000	DATA PROCESSING SUPPORT	26,675.00	26,675.00	2,608.31	7,809.15	18,865.85	29.28 %
100-004-530-4000	PROFESSIONAL FEES	23,650.00	23,650.00	2,565.00	2,565.00	21,085.00	10.85 %
100-004-550-1000	POSTAGE EXPENSE	1,500.00	1,500.00	0.00	568.70	931.30	37.91 %
100-004-550-1500	COMMUNICATIONS	40,000.00	40,000.00	2,317.01	6,702.63	33,297.37	16.76 %
100-004-550-2000	PUBLISHING FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
100-004-550-2500	PRINTING FEES	5,000.00	5,000.00	0.00	1,160.03	3,839.97	23.20 %
100-004-550-3000	RECRUITMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-004-560-1000	MEMBERSHIP DUES	12,500.00	12,500.00	5,758.00	5,758.00	6,742.00	46.06 %
100-004-560-1500	TRAINING	45,100.00	45,100.00	2,239.62	4,796.52	40,303.48	10.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-004-560-1600	POLICE TRAINING REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-560-2000	SUBSCRIPTIONS	1,500.00	1,500.00	263.63	263.63	1,236.37	17.58 %
100-004-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-560-3000	SOFTWARE	35,000.00	35,000.00	1,072.23	10,994.77	24,005.23	31.41 %
100-004-570-3000	ELECTRICITY	16,000.00	16,000.00	1,666.96	2,297.16	13,702.84	14.36 %
100-004-570-3500	HEATING	2,000.00	2,000.00	0.00	67.30	1,932.70	3.37 %
100-004-590-1000	PROPERTY INSURANCE	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
100-004-590-2000	LEASE/RENT EXPENSE	2,500.00	2,500.00	185.00	555.00	1,945.00	22.20 %
100-004-590-3000	CONTRACTUAL FUNDING - TC3	264,000.00	264,000.00	0.00	59,692.00	204,308.00	22.61 %
100-004-610-1000	R&M - BUILDING (COMMODITIES)	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
100-004-610-1500	R&M - EQUIPMENT (COMMODITIE	16,000.00	16,000.00	887.48	1,482.36	14,517.64	9.26 %
100-004-650-1000	OFFICE SUPPLIES	5,000.00	5,000.00	112.82	214.05	4,785.95	4.28 %
100-004-650-1500	OPERATING SUPPLIES	5,150.00	5,150.00	778.31	1,498.88	3,651.12	29.10 %
100-004-650-2000	MISCELLANEOUS EQUIPMENT	12,500.00	12,500.00	189.33	3,054.74	9,445.26	24.44 %
100-004-650-2500	JANITORIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-004-800-1500	PURCHASE - EQUIPMENT	213,000.00	213,000.00	0.00	0.00	213,000.00	0.00 %
100-004-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-800-4100	PURCHASE - POLICE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-910-6000	DERECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-910-9000	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	182.00	4,791.31	7,708.69	38.33 %
100-004-910-9100	DARE/CRO EXPENSES	15,000.00	15,000.00	5,756.00	5,756.00	9,244.00	38.37 %
100-004-910-9200	FIRE ARMS TRAINING	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
100-004-910-9300	POLICE COMMISSION EXPENSE	10,600.00	10,600.00	86.30	175.30	10,424.70	1.65 %
100-004-910-9400	GRANT DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-950-1800	TRANSFER TO MERF	129,000.00	129,000.00	0.00	0.00	129,000.00	0.00 %
100-004-950-1900	TRANSFER TO BUILDING MTNCE. F	312,227.00	312,227.00	0.00	0.00	312,227.00	0.00 %
100-004-950-2000	TRANSFER TO CAP REPL FUND	31,583.00	31,583.00	0.00	0.00	31,583.00	0.00 %
100-004-950-2500	TRANSFER TO POL SPECIAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00 %
100-004-980-9000	POLICE - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 004 - POLICE Surplus (Deficit):	**-4,543,999.00**	**-4,543,999.00**	**-284,472.77**	**-774,762.79**	**3,769,236.21**	**17.05%**
Department: 005 - TOURISM & ECON. DEV.							
100-005-310-2000	HOTEL/MOTEL TAX	80,000.00	80,000.00	9.30	19,799.87	-60,200.13	24.75 %
100-005-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-005-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-005-410-1000	SALARIES - REG.	52,500.00	52,500.00	2,958.64	11,185.89	41,314.11	21.31 %
100-005-410-2000	SALARIES - OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-005-410-3000	UNUSED SICK TIME/GHIP	800.00	800.00	147.93	147.93	652.07	18.49 %
100-005-450-1000	GROUP INSURANCE	13,000.00	13,000.00	656.01	2,690.19	10,309.81	20.69 %
100-005-450-1100	HEALTH SAVINGS PLAN CONTRIB.	900.00	900.00	0.00	69.46	830.54	7.72 %
100-005-450-2000	PAYROLL TAXES - UNEMPLOYMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
100-005-510-9000	CONTRACTUAL SERVICES	60,000.00	60,000.00	2,000.00	2,000.00	58,000.00	3.33 %
100-005-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-005-530-2000	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-005-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-005-550-1500	COMMUNICATIONS	200.00	200.00	14.75	44.25	155.75	22.13 %
100-005-560-1000	MEMBERSHIP DUES	11,025.00	11,025.00	0.00	10,000.00	1,025.00	90.70 %
100-005-560-1500	TRAINING	1,700.00	1,700.00	0.00	6.00	1,694.00	0.35 %
100-005-560-2000	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-005-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-005-910-9000	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00 %
100-005-910-9100	CHAMBER OF COMMERCE SUBSIDI	0.00	0.00	0.00	0.00	0.00	0.00 %
100-005-910-9200	MISC. TOURISM EXPENSES	15,000.00	15,000.00	0.00	1,500.00	13,500.00	10.00 %
100-005-910-9300	ECONOMIC DEVELOPMENT EXPENS	270,000.00	270,000.00	20,000.00	20,000.00	250,000.00	7.41 %
100-005-910-9400	GRANT DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-005-950-4900	TRANSFER TO PANTHER CREEK	0.00	0.00	0.00	0.00	0.00	0.00 %
100-005-980-9000	TOUR/ED - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 005 - TOURISM & ECON. DEV. Surplus (Deficit):	**-355,325.00**	**-355,325.00**	**-25,768.03**	**-27,843.85**	**327,481.15**	**7.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 006 - PLANNING & ZONING							
100-006-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	42,595.80	42,595.80	0.00 %
100-006-380-9000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-390-7500	TRANSFER FROM CAP. REPL.	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
100-006-410-1000	SALARIES - REG.	130,000.00	130,000.00	6,959.60	25,634.58	104,365.42	19.72 %
100-006-410-2000	SALARIES - OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-410-3000	UNUSED SICK TIME/GHIP	2,000.00	2,000.00	232.47	232.47	1,767.53	11.62 %
100-006-420-1000	SALARIES - PART-TIME	0.00	0.00	1,695.92	2,638.94	-2,638.94	0.00 %
100-006-450-1000	GROUP INSURANCE	36,000.00	36,000.00	3,349.45	9,240.39	26,759.61	25.67 %
100-006-450-1100	HEALTH SAVINGS PLAN CONTRIB.	2,200.00	2,200.00	0.00	171.87	2,028.13	7.81 %
100-006-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-450-2000	PAYROLL TAXES - UNEMPLOYMENT	215.00	215.00	0.00	8.02	206.98	3.73 %
100-006-450-2500	WORKERS COMP INSURANCE	1,700.00	1,700.00	0.00	333.73	1,366.27	19.63 %
100-006-470-1000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-470-1500	MILEAGE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-530-2000	LEGAL FEES	35,000.00	35,000.00	3,877.28	3,877.28	31,122.72	11.08 %
100-006-530-3000	DATA PROCESSING SUPPORT	1,800.00	1,800.00	159.56	468.57	1,331.43	26.03 %
100-006-530-4000	CONSULTATION/CONTRACTUAL	302,500.00	302,500.00	740.00	740.00	301,760.00	0.24 %
100-006-550-1000	POSTAGE EXPENSES	900.00	900.00	888.68	888.68	11.32	98.74 %
100-006-550-1500	COMMUNICATIONS	800.00	800.00	99.41	298.21	501.79	37.28 %
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	9,285.00	9,285.00	0.00	275.00	9,010.00	2.96 %
100-006-560-1500	TRAINING	6,810.00	6,810.00	175.00	625.00	6,185.00	9.18 %
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	176.50	1,448.50	10.86 %
100-006-560-3000	SOFTWARE	13,400.00	13,400.00	412.23	13,226.88	173.12	98.71 %
100-006-590-2000	LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-650-1000	OFFICE SUPPLIES	1,300.00	1,300.00	33.70	33.70	1,266.30	2.59 %
100-006-650-2000	MISCELLANEOUS EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
100-006-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-910-9000	MISCELLANEOUS EXPENSE	15,800.00	15,800.00	1,737.51	1,124.99	14,675.01	7.12 %
100-006-910-9900	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-950-1800	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-980-9000	P & Z - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 006 - PLANNING & ZONING Surplus (Deficit):		**-551,810.00**	**-551,810.00**	**-20,360.81**	**-17,399.01**	**534,410.99**	**3.15%**
Department: 007 - FIRE & RESCUE							
100-007-310-1000	PROPERTY TAXES	260,712.00	260,712.00	0.00	0.00	-260,712.00	0.00 %
100-007-310-1500	FOREIGN FIRE INSURANCE TAX	37,000.00	37,000.00	0.00	0.00	-37,000.00	0.00 %
100-007-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	45,376.37	45,376.37	0.00 %
100-007-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-390-8000	TRANSFER FROM BLDG. MTNCE.	26,413.00	26,413.00	0.00	0.00	-26,413.00	0.00 %
100-007-390-9000	TRSF FROM TELECOMMUNICATION	0.00	0.00	0.00	9,796.00	9,796.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-007-530-2000	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-007-590-1000	PROPERTY INSURANCE	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
100-007-590-2500	WVFD & RS PAYMENTS	920,567.00	920,567.00	0.00	0.00	920,567.00	0.00 %
100-007-590-2600	WVFD & RS EQUIPMENT FUNDING	54,182.00	54,182.00	0.00	54,181.18	0.82	100.00 %
100-007-590-2700	WVFD & RS CORP/ADMIN SERVICES	121,656.00	121,656.00	0.00	0.00	121,656.00	0.00 %
100-007-590-3000	CONTRACTUAL FUNDING - TC3	0.00	0.00	0.00	9,796.00	-9,796.00	0.00 %
100-007-590-3100	N. TAZEWELL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-007-610-1000	R&M - BLDG/PROPERTY (COMM.)	15,000.00	15,000.00	7,985.53	7,985.53	7,014.47	53.24 %
100-007-610-1500	R&M EQUIPMENT (COMMODITIES)	500.00	500.00	0.00	0.00	500.00	0.00 %
100-007-800-1500	PURCHASE - EQUIPMENT	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
100-007-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-910-9000	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
100-007-910-9400	GRANT DISBURSEMENT	0.00	0.00	0.00	42,593.00	-42,593.00	0.00 %
100-007-950-1900	TRANSFER TO BUILDING MTNCE. F	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-980-9000	FIRE & RESCUE - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 007 - FIRE & RESCUE Surplus (Deficit):		**-837,880.00**	**-837,880.00**	**-7,985.53**	**-59,383.34**	**778,496.66**	**7.09%**
Department: 008 - N. CUMMINGS ROADWAY IMPR.							
100-008-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-008-800-3000	PURCHASE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-008-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 008 - N. CUMMINGS ROADWAY IMPR. Surplus (Defici		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 009 - TELECOMMUNICATION TAX							
100-009-340-1000	TELECOMMUNICATION TAX	125,000.00	125,000.00	0.00	19,918.75	-105,081.25	15.94 %
100-009-380-1000	INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-009-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-800-2000	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-800-4000	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-800-4100	PURCHASE - SYSTEM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-800-4200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-950-2800	TRANSFER TO STORM WATER MGM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-950-3000	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-950-4000	TRSF TO POLICE	264,000.00	264,000.00	0.00	59,692.00	204,308.00	22.61 %
100-009-950-7000	TRSF TO FIRE	0.00	0.00	0.00	9,796.00	-9,796.00	0.00 %
Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):		**-134,000.00**	**-134,000.00**	**0.00**	**-49,569.25**	**84,430.75**	**36.99%**
Department: 010 - UNRESTRICTED							
100-010-310-1000	PROPERTY TAXES	71,133.00	71,133.00	0.00	0.00	-71,133.00	0.00 %
100-010-310-2500	SALES TAX	3,900,000.00	3,900,000.00	0.00	586,488.16	-3,313,511.84	15.04 %
100-010-310-3000	LOCAL USE TAX	659,000.00	659,000.00	0.00	106,281.00	-552,719.00	16.13 %
100-010-310-3600	HOME RULE SALES TAX	3,255,000.00	3,255,000.00	0.00	791,468.09	-2,463,531.91	24.32 %
100-010-310-3700	HR SALES TAX - INFRASTRUCTURE	1,280,000.00	1,280,000.00	0.00	0.00	-1,280,000.00	0.00 %
100-010-310-3800	HR SALES TAX - STORMWATER MG	1,280,000.00	1,280,000.00	0.00	0.00	-1,280,000.00	0.00 %
100-010-320-1000	LICENSES - LIQUOR	32,000.00	32,000.00	3,270.83	7,791.66	-24,208.34	24.35 %
100-010-320-1500	LICENSES - VIDEO GAMING	40,000.00	40,000.00	3,800.00	23,900.00	-16,100.00	59.75 %
100-010-320-2000	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-320-2500	FRANCHISE FEES - CILCO	164,400.00	164,400.00	0.00	29,325.00	-135,075.00	17.84 %
100-010-320-3500	FRANCHISE FEES - CABLE	200,000.00	200,000.00	0.00	47,143.84	-152,856.16	23.57 %
100-010-320-4500	FRANCHISE FEE - SOLID WASTE	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
100-010-320-5000	MISCELLANEOUS - LICENSE/PERMI	500.00	500.00	0.00	350.00	-150.00	70.00 %
100-010-330-1000	BUILDING & SIGN PERMITS	30,000.00	30,000.00	1,531.00	15,754.00	-14,246.00	52.51 %
100-010-330-1200	ENTERPRIZE ZONE APPL. FEE	2,000.00	2,000.00	0.00	157.50	-1,842.50	7.88 %
100-010-330-1300	APPLICATION FEE- REVOLVING LOA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-340-1000	STATE INCOME TAX	2,500,000.00	2,500,000.00	0.00	567,867.65	-1,932,132.35	22.71 %
100-010-340-1500	PERSONAL PROP. REPL. TAX	50,000.00	50,000.00	0.00	23,209.73	-26,790.27	46.42 %
100-010-340-2000	VIDEO GAMING TAX	100,000.00	100,000.00	0.00	26,715.22	-73,284.78	26.72 %
100-010-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-350-1000	FINES - COURT	75,000.00	75,000.00	6,630.16	20,397.62	-54,602.38	27.20 %
100-010-350-1500	FINES - PARKING	1,000.00	1,000.00	0.00	120.00	-880.00	12.00 %
100-010-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-350-2500	FINES - ORDINANCE VIOLATIONS	10,000.00	10,000.00	950.00	4,547.00	-5,453.00	45.47 %
100-010-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-350-5000	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-370-1000	ELECTRIC AGGREGATE FEE	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
100-010-370-5000	ZONING VARIANCE & PLAT FEES	2,000.00	2,000.00	200.00	500.00	-1,500.00	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-010-370-5100	N. CUMMINGS ROADWAY IMPR. FE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-370-5200	GIS MAP & DATA FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-370-5300	YARD WASTE STICKERS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-370-5900	MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-380-1000	INTEREST INCOME	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
100-010-380-9000	MISCELLANOUS REVENUE	1,000.00	1,000.00	16.46	93.69	-906.31	9.37 %
100-010-380-9800	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-390-2800	TRANSFER FROM SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-390-4300	TRANSFER FROM N LAWNDALE SSA	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
100-010-390-4400	TRANSFER FROM W HOLLAND SSA	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
100-010-390-9800	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-910-9800	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-1300	TRSF TO NOFSINGER REALIGNMEN	151,250.00	151,250.00	0.00	0.00	151,250.00	0.00 %
100-010-950-1400	TRSF. TO FREEDOM PKWY/LSD	3,700,000.00	3,700,000.00	0.00	21,728.64	3,678,271.36	0.59 %
100-010-950-1500	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-1600	TRANSFER TO WATER CONN FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-1700	TRSF. TO LAKESHORE DR. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-2000	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-2100	TRANSFER TO SEWER CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-2600	TRANSFER TO MFT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-4300	TRANSFER TO N LAWNDALE SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-4400	TRANSFER TO W HOLLAND SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-4500	TRANSFER TO HILLDALE CAP. PROJ.	1,237,500.00	1,237,500.00	205,151.06	315,212.79	922,287.21	25.47 %
100-010-950-4600	TRANSFER TO MALLARD CROSSING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-5500	TRANSFER TO ESDA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
100-010-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-8500	TRANSFER TO STORM WATER MGM	1,244,713.00	1,244,713.00	0.00	0.00	1,244,713.00	0.00 %
100-010-950-9000	TRANSFER TO TIF#2	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-950-9500	TRSF. TO WACC DEBT SERV. FUND	283,562.00	283,562.00	0.00	333,687.50	-50,125.50	117.68 %
	Department: 010 - UNRESTRICTED Surplus (Deficit):	**7,073,508.00**	**7,073,508.00**	**-188,752.61**	**1,581,481.23**	**-5,492,026.77**	**22.36%**
Department: 011 - ARPA							
100-011-340-4500	GRANT PROCEEDS - ARPA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-011-380-1000	INTEREST REVENUE - ARPA	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Department: 011 - ARPA Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**0.00%**
Department: 200 - CEMETERY							
100-200-360-1000	GRAVE SITES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
100-200-360-1100	COLUMBARIUM NICHE SALES	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
100-200-360-5000	FOOTINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-360-5100	INTERMENT FEE	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
100-200-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-380-9000	MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	-100.00	0.00 %
100-200-390-4500	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-410-1000	SALARIES - REGULAR	27,000.00	27,000.00	2,043.92	6,108.24	20,891.76	22.62 %
100-200-410-1500	SALARIES - STANDBY	200.00	200.00	23.75	23.75	176.25	11.88 %
100-200-410-2000	SALARIES - OVER-TIME	600.00	600.00	20.21	37.95	562.05	6.33 %
100-200-410-3000	UNUSED SICK TIME/GHD	400.00	400.00	21.28	21.28	378.72	5.32 %
100-200-420-1000	SALARIES - PART-TIME	15,000.00	15,000.00	1,318.20	4,184.44	10,815.56	27.90 %
100-200-430-1000	SALARIES - ELECTED OFFICIALS	10,000.00	10,000.00	501.88	1,505.64	8,494.36	15.06 %
100-200-450-1000	GROUP INSURANCE	9,400.00	9,400.00	783.64	2,338.34	7,061.66	24.88 %
100-200-450-1100	HEALTH SAVINGS PLAN CONTRIB.	500.00	500.00	0.00	0.00	500.00	0.00 %
100-200-450-1200	RETIREE HEALTH INSURANCE	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00 %
100-200-450-2000	PAYROLL TAXES - UNEMPLOYMENT	300.00	300.00	0.00	24.37	275.63	8.12 %
100-200-450-2500	WORKERS COMP INSURANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
100-200-470-1000	UNIFORM ALLOWANCE	200.00	200.00	0.00	0.00	200.00	0.00 %
100-200-510-1500	R&M - EQUIPMENT (CONTR.)	250.00	250.00	0.00	0.00	250.00	0.00 %
100-200-510-7000	R&M - GROUNDS (CONTR.)	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
100-200-530-2000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-200-550-1000	POSTAGE EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-200-550-1500	COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00	0.00 %
100-200-570-3000	ELECTRICITY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-200-590-1000	PROPERTY INSURANCE	100.00	100.00	0.00	0.00	100.00	0.00 %
100-200-590-2000	LEASE/RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-610-1500	R&M - EQUIPMENT (COMMODITIE	500.00	500.00	0.00	0.00	500.00	0.00 %
100-200-610-7000	R&M - GROUNDS (COMMOD.)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-200-650-1000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-650-1500	OPERATING SUPPLIES	300.00	300.00	28.99	28.99	271.01	9.66 %
100-200-650-2000	MISCELLANEOUS EQUIPMENT	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00 %
100-200-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-800-5000	PURCHASE - SYSTEM IMPROVEMEN	55,000.00	55,000.00	54,773.90	54,773.90	226.10	99.59 %
100-200-910-9000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
100-200-950-1800	TRANSFER TO MERF	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
100-200-950-1900	TRANSFER TO BUILDING FUND	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
	Department: 200 - CEMETERY Surplus (Deficit):	**-132,200.00**	**-132,200.00**	**-59,515.77**	**-69,046.90**	**63,153.10**	**52.23%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-3,665,620.00**	**-3,665,620.00**	**-838,490.59**	**-86,562.62**	**3,579,057.38**	**2.36%**
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS							
Department: 000 - DEPARTMENTAL							
140-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-350-1000	ALCOHOL ENFORCEMENT FINES	10,000.00	10,000.00	823.32	2,539.66	-7,460.34	25.40 %
140-000-350-1500	DRUG ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-350-2500	POLICE VEHICLE FUND FINES	100.00	100.00	6.31	48.84	-51.16	48.84 %
140-000-350-3000	FTA WARRANT FINES	2,000.00	2,000.00	0.00	350.00	-1,650.00	17.50 %
140-000-380-1000	INTEREST REVENUE	150.00	150.00	0.00	0.00	-150.00	0.00 %
140-000-380-3000	FUNDRAISER DONATIONS	3,000.00	3,000.00	3,650.00	6,393.98	3,393.98	213.13 %
140-000-380-3100	DARE / CRO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-380-3200	DRUG ENFORCEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-380-3300	SPECIAL PROJECT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-390-1400	TRSF. FROM GEN. - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-800-1600	PURCHASE EQUIP. - ALC. ENF.	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
140-000-800-3100	PURCHASE - CONSTR. ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-910-9100	DRUG ENFORCEMENT EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
140-000-910-9500	ALCOHOL ENFORCEMENT EXPENSE	2,000.00	2,000.00	235.75	406.50	1,593.50	20.33 %
140-000-910-9600	FUNDRAISER EXPENSES	3,000.00	3,000.00	500.00	3,243.98	-243.98	108.13 %
140-000-910-9700	DARE / CRO EXPENSES	0.00	0.00	0.00	0.00	0.00	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 %
140-000-910-9900	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-950-1000	TRSF TO POLICE	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
140-000-950-1800	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-950-2800	TRSF TO STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-950-4100	TRANSFER TO POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-000-950-5500	TRSF. TO ESDA	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**3,750.00**	**3,750.00**	**1,243.88**	**3,182.00**	**-568.00**	**84.85%**
Department: 141 - VEHICLE SEIZURE							
140-141-350-2000	IMPOUND ADMN FEES - V SEIZURE	50,000.00	50,000.00	3,000.00	7,500.00	-42,500.00	15.00 %
140-141-380-1000	INTEREST - VEHICLE SEIZURE	140.00	140.00	0.00	0.00	-140.00	0.00 %
140-141-530-2000	LEGAL FEES - VEHICLE SEIZURE	9,050.00	9,050.00	0.00	0.00	9,050.00	0.00 %
140-141-530-4000	PROFESSIONAL FEES - V SEIZURE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
140-141-550-1500	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
140-141-560-3000	SOFTWARE - VEHICLE SEIZURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
140-141-650-1500	OPERATING SUPPLIES - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-141-650-2000	MISC EQUIPMENT - V SEIZURE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
140-141-950-2800	TRANSFER TO SWM - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
140-141-950-4000	TRSF. TO GEN. FUND - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 141 - VEHICLE SEIZURE Surplus (Deficit):	**34,090.00**	**34,090.00**	**3,000.00**	**7,500.00**	**-26,590.00**	**22.00%**
Department: 142 - CANINE UNIT							
140-142-380-1000	INTEREST - CANINE	400.00	400.00	0.00	0.00	-400.00	0.00 %
140-142-380-3000	CANINE UNIT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-510-1500	R&M - EQUIPMENT (CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-530-2000	LEGAL FEES - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-530-4000	PROFESSIONAL FEES - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-560-1000	MEMBERSHIP - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-560-1500	TRAINING - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-590-1500	INSURANCE - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-610-1500	R&M - EQUIPMENT (COMMODITIE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-650-1500	OPERATING SUPPLIES - CANINE	3,500.00	3,500.00	0.00	140.92	3,359.08	4.03 %
140-142-650-2000	MISC EQUIPMENT - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-650-3000	FUEL - CANINE UNIT	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-800-1500	PURCHASE EQUIPMENT - CANINE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
140-142-910-9000	MISC. EXPENSE - CANINE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
140-142-950-1800	TRANSFER TO MERF - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-950-3000	TRANSFER TO GEN POL - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 142 - CANINE UNIT Surplus (Deficit):	**-8,100.00**	**-8,100.00**	**0.00**	**-140.92**	**7,959.08**	**1.74%**
	Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):	**29,740.00**	**29,740.00**	**4,243.88**	**10,541.08**	**-19,198.92**	**35.44%**
Fund: 200 - CEMETERY FUND							
Department: 000 - DEPARTMENTAL							
200-000-350-5000	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-360-1000	GRAVE SITES	0.00	0.00	770.00	8,640.00	8,640.00	0.00 %
200-000-360-1100	COLUMBARIUM NICHE SALES	0.00	0.00	0.00	900.00	900.00	0.00 %
200-000-360-5000	FOOTINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-360-5100	INTERMENT FEE	0.00	0.00	700.00	2,800.00	2,800.00	0.00 %
200-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-380-3000	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-410-1000	SALARIES - REG.	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-410-1500	SALARIES - STANDBY	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-410-2000	SALARIES - OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-420-1000	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-430-1000	SALARIES - ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-450-1000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	0.00	28.32	-28.32	0.00 %
200-000-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	3,852.00	-3,852.00	0.00 %
200-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-450-2500	WORKERS COMP INSURANCE	0.00	0.00	0.00	417.15	-417.15	0.00 %
200-000-470-1000	UNIFORM ALLOWANCE	0.00	0.00	0.00	45.00	-45.00	0.00 %
200-000-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-510-7000	R&M - GROUNDS (CONTR.)	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-550-1000	POSTAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-550-1500	COMMUNICATIONS	0.00	0.00	6.32	18.96	-18.96	0.00 %
200-000-570-3000	ELECTRICITY	0.00	0.00	34.93	54.74	-54.74	0.00 %
200-000-590-1000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-590-2000	LEASE/RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-610-1500	R&M - EQUIPMENT (COMMODITIE	0.00	0.00	0.00	215.08	-215.08	0.00 %
200-000-610-7000	R&M GROUNDS (COMMOD)	0.00	0.00	66.99	66.99	-66.99	0.00 %
200-000-650-1000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-650-1500	OPERATING SUPPLIES	0.00	0.00	0.00	130.52	-130.52	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
200-000-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-800-3000	PURCHASE -SYSTEM CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-800-5000	PURCHASE-SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-800-5100	PURCHASE-SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-910-9100	TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-950-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-950-1800	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-980-9000	CEMETERY - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**0.00**	**0.00**	**1,361.76**	**7,511.24**	**7,511.24**	**0.00%**
Fund: 200 - CEMETERY FUND Surplus (Deficit):		**0.00**	**0.00**	**1,361.76**	**7,511.24**	**7,511.24**	**0.00%**
Fund: 201 - EMERGENCY MGMT. AGENCY							
Department: 000 - DEPARTMENTAL							
201-000-310-1000	PROPERTY TAXES	4,018.00	4,018.00	0.00	0.00	-4,018.00	0.00 %
201-000-380-1000	INTEREST REVENUE	600.00	600.00	0.00	0.00	-600.00	0.00 %
201-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	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 %
201-000-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	5,500.00	5,500.00	165.00	1,819.20	3,680.80	33.08 %
201-000-550-1500	COMMUNICATIONS	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00 %
201-000-590-1000	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
201-000-590-2000	LEASE/RENT EXPENSE	2,500.00	2,500.00	185.00	555.00	1,945.00	22.20 %
201-000-610-1000	R&M - BUILDING (COMMODITIES)	0.00	0.00	0.00	0.00	0.00	0.00 %
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	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00 %
201-000-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-800-2000	PURCH. - BLDG.	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-910-9000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
201-000-950-2000	TRANSFER TO CAP REPL FUND	21,915.00	21,915.00	0.00	0.00	21,915.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**1,153.00**	**1,153.00**	**-350.00**	**-2,374.20**	**-3,527.20**	**-205.92%**
Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):		**1,153.00**	**1,153.00**	**-350.00**	**-2,374.20**	**-3,527.20**	**-205.92%**
Fund: 202 - AUDIT FUND							
Department: 000 - DEPARTMENTAL							
202-000-310-1000	PROPERTY TAXES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
202-000-380-1000	INTEREST REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	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	28,700.00	28,700.00	0.00	0.00	28,700.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**-2,100.00**	**0.00%**
Fund: 202 - AUDIT FUND Surplus (Deficit):		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**-2,100.00**	**0.00%**
Fund: 203 - LIABILITY INSURANCE FUND							
Department: 000 - DEPARTMENTAL							
203-000-310-1000	PROPERTY TAXES	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
203-000-380-1000	INTEREST REVENUE	3,800.00	3,800.00	0.00	0.00	-3,800.00	0.00 %
203-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
203-000-590-1500	LIABILITY INSURANCE	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**-3,800.00**	**0.00%**
Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**-3,800.00**	**0.00%**
Fund: 206 - MOTOR FUEL TAX FUND							
Department: 000 - DEPARTMENTAL							
206-000-340-2000	STATE ALLOTMENT	375,000.00	375,000.00	0.00	97,790.68	-277,209.32	26.08 %
206-000-340-2200	TRANSPORTATION RENEWAL FUND	307,300.00	307,300.00	0.00	53,946.25	-253,353.75	17.55 %
206-000-380-1000	INTEREST REVENUE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
206-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
206-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-390-3000	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-510-9900	R & M - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	548.28	-548.28	0.00 %
206-000-800-4200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-910-6000	DEPR. EXP. - STREETS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-515,200.00**	**-515,200.00**	**0.00**	**151,188.65**	**666,388.65**	**-29.35%**
Department: 206 - REBUILD IL GRANT							
206-206-340-4500	GRANT PROCEEDS - RBI	0.00	0.00	0.00	0.00	0.00	0.00 %
206-206-800-4100	PURCHASE - SYSTEM ENGINEERING	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Department: 206 - REBUILD IL GRANT Surplus (Deficit):	**-200,000.00**	**-200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00%**
	Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):	**-715,200.00**	**-715,200.00**	**0.00**	**151,188.65**	**866,388.65**	**-21.14%**
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)							
Department: 000 - DEPARTMENTAL							
207-000-310-1000	PROPERTY TAXES - IMRF	370,000.00	370,000.00	0.00	0.00	-370,000.00	0.00 %
207-000-340-1500	PERS. PROP. REPL. TAX - IMRF	17,000.00	17,000.00	0.00	1,800.99	-15,199.01	10.59 %
207-000-380-1000	INTEREST REVENUE	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
207-000-390-1500	TRANSFER FROM WATER FUND	19,000.00	19,000.00	0.00	0.00	-19,000.00	0.00 %
207-000-390-2000	TRANSFER FROM SEWER FUND	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
207-000-460-1200	EMPLOYER SHARE - IMRF	400,000.00	400,000.00	26,148.71	79,734.07	320,265.93	19.93 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**36,500.00**	**36,500.00**	**-26,148.71**	**-77,933.08**	**-114,433.08**	**-213.52%**
	Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):	**36,500.00**	**36,500.00**	**-26,148.71**	**-77,933.08**	**-114,433.08**	**-213.52%**
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	0.00	0.00	9,847.21	9,847.21	9,847.21	0.00 %
208-000-350-5000	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-380-1000	INTEREST REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
208-000-380-2000	TIF SUBSIDY REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-380-3000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-380-9000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-390-9800	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-410-1000	SALARIES - REGULAR	20,000.00	20,000.00	1,479.61	4,686.95	15,313.05	23.43 %
208-000-410-3000	UNUSED SICK TIME/GHIP	300.00	300.00	72.11	72.11	227.89	24.04 %
208-000-450-1000	GROUP INSURANCE	2,800.00	2,800.00	221.16	658.08	2,141.92	23.50 %
208-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	400.00	400.00	0.00	25.24	374.76	6.31 %
208-000-450-2000	UNEMPLOYMENT INS. TAX	40.00	40.00	0.00	0.00	40.00	0.00 %
208-000-530-1500	ENGINEERING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
208-000-530-2000	LEGAL FEES	10,000.00	10,000.00	799.02	799.02	9,200.98	7.99 %
208-000-530-4000	PROFESSIONAL FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
208-000-560-1000	MEMBERSHIP DUES	700.00	700.00	650.00	650.00	50.00	92.86 %
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	600.00	600.00	0.00	0.00	600.00	0.00 %
208-000-590-2500	INTEREST SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-590-2700	BUILDING RENOV. - COMMITTED	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
208-000-590-2800	BUILDING RENOV. - UNCOMMITTE	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-800-3200	PURCH.-DEMOLITION/REMEDIATIO	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-800-5000	PURCHASE-IMPROVEMENTS CONS	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-800-5100	PURCHASE - IMPROVEMENTS ENGI	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
208-000-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-910-5500	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-910-9000	MISCELLANEOUS EXPENSE	27,000.00	27,000.00	0.00	5,225.00	21,775.00	19.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-134,340.00**	**-134,340.00**	**6,625.31**	**-2,269.19**	**132,070.81**	**1.69%**
	Fund: 208 - TIF #2 Surplus (Deficit):	**-134,340.00**	**-134,340.00**	**6,625.31**	**-2,269.19**	**132,070.81**	**1.69%**
Fund: 209 - SOCIAL SECURITY / MEDICARE							
Department: 000 - DEPARTMENTAL							
209-000-310-1000	PROPERTY TAXES	335,000.00	335,000.00	0.00	0.00	-335,000.00	0.00 %
209-000-340-1500	PER PROPERTY REPL TAX - SSMC	15,000.00	15,000.00	0.00	1,630.59	-13,369.41	10.87 %
209-000-380-1000	INTEREST REVENUE	8,000.00	8,000.00	0.00	0.00	-8,000.00	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	52,000.00	52,000.00	0.00	0.00	-52,000.00	0.00 %
209-000-390-9000	TRANSFER FROM IMRF	0.00	0.00	0.00	0.00	0.00	0.00 %
209-000-460-1000	EMPLOYER SHARE - SS/MC	475,000.00	475,000.00	32,630.89	96,891.37	378,108.63	20.40 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-21,000.00**	**-21,000.00**	**-32,630.89**	**-95,260.78**	**-74,260.78**	**453.62%**
	Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):	**-21,000.00**	**-21,000.00**	**-32,630.89**	**-95,260.78**	**-74,260.78**	**453.62%**
Fund: 210 - TIF #1 - GENERAL ACCOUNT							
Department: 000 - DEPARTMENTAL							
210-000-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-2000	PURCHASE - BLD./PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-3000	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-3300	PURCHASE - SYSTEM CONSULTATIO	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-5000	PURCHASE-IMPROVEMENTS CONS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 210 - TIF #1 - GENERAL ACCOUNT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 218 - STORM WATER MANAGEMENT							
Department: 000 - DEPARTMENTAL							
218-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-380-1000	INTEREST REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
218-000-380-2000	RENTAL INCOME	12,600.00	12,600.00	1,049.95	3,149.85	-9,450.15	25.00 %
218-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-380-9800	SALE OF LAND/EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-390-1000	TRANSFER FROM GENERAL - HR SA	1,180,000.00	1,180,000.00	0.00	0.00	-1,180,000.00	0.00 %
218-000-390-1100	TRANSFER FROM GENERAL FUND	64,713.00	64,713.00	0.00	0.00	-64,713.00	0.00 %
218-000-390-1400	TRSF FROM POL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-390-1900	TRANSFER FROM TELECOM. TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-390-9800	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-510-1000	R & M - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-510-9000	R&M SYSTEM - CONTRACTUAL	160,000.00	160,000.00	114,962.80	114,962.80	45,037.20	71.85 %
218-000-530-1500	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
218-000-530-2000	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
218-000-530-4000	PROFESSIONAL FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
218-000-550-2000	PUBLISHING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-590-2000	LEASE/RENT EXPENSE	5,000.00	5,000.00	811.08	811.08	4,188.92	16.22 %
218-000-610-1500	REPAIR & MTNCE. - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-610-9000	R & M - SYSTEM COMMODITIES	85,000.00	85,000.00	3,798.08	7,809.13	77,190.87	9.19 %
218-000-650-2000	MISC. EQUIPMENT	0.00	0.00	0.00	392.74	-392.74	0.00 %
218-000-800-1500	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
218-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-800-5000	PURCHASE - SYSTEM CONSTRUCTI	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00 %
218-000-800-5100	PURCHASE - SYSTEM ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
218-000-800-5200	PURCHASE - SYSTEM LEGAL	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
218-000-800-9000	PURCHASE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-910-6000	DEPR. EXP. - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00 %
218-000-950-1000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
218-000-950-2200	TRANSFER TO CAP. REPL. FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-950-4300	TRANSFER TO N LAWNDALE SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-950-4400	TRANSFER TO W HOLLAND SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-950-4500	TRANSFER TO NOFSINGER REALIGN	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-950-4600	TRANSFER TO HILLDALE AVE. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-950-9900	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-980-9000	SWM - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**-143,187.00**	**-143,187.00**	**-119,522.01**	**-121,825.90**	**21,361.10**	**85.08%**
Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit):		**-143,187.00**	**-143,187.00**	**-119,522.01**	**-121,825.90**	**21,361.10**	**85.08%**
Fund: 219 - N. CUMMINGS LANE PUB. IMPR.							
Department: 000 - DEPARTMENTAL							
219-000-360-1500	WATER CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
219-000-360-1600	SEWER CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
219-000-380-1000	INTEREST - N. CUMMINGS (WATER)	0.00	0.00	0.00	0.00	0.00	0.00 %
219-000-380-1100	INTEREST - N. CUMMINGS (SEWER)	0.00	0.00	0.00	0.00	0.00	0.00 %
219-000-800-3000	PURCHASE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
219-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
219-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
219-000-950-1000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
219-000-950-1500	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
219-000-950-2000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 219 - N. CUMMINGS LANE PUB. IMPR. Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 303 - WACC DEBT SERVICE FUND							
Department: 000 - DEPARTMENTAL							
303-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
303-000-380-9100	WACC PAYMENT	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
303-000-380-9200	PERFORMANCE FUND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
303-000-390-3000	TRSF. FROM GENERAL FUND	283,562.00	283,562.00	0.00	333,687.50	50,125.50	117.68 %
303-000-390-4700	TRANSFER FROM WACC	0.00	0.00	0.00	0.00	0.00	0.00 %
303-000-700-1000	WACC BOND - PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	100.00 %
303-000-700-1500	WACC BOND - INTEREST	53,562.00	53,562.00	0.00	28,687.50	24,874.50	53.56 %
303-000-910-9200	PERFORMANCE FUND REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
303-000-950-1000	TRSF. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	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: 305 - WASHINGTON 223 DEBT SERVICE							
Department: 000 - DEPARTMENTAL							
305-000-340-4500	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-380-2000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-390-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-390-5000	TRANSFER FROM WASH. 223	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-700-1000	WASH. 223 LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-700-1100	WASH 223 LOAN - PRINC.	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-950-1000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-950-9000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 305 - WASHINGTON 223 DEBT SERVICE Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 401 - CRUGER RD. IMPROVEMENT PROJECT							
Department: 000 - DEPARTMENTAL							
401-000-800-2000	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
401-000-800-4000	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
401-000-800-4100	PURCHASE-ST/ROADS ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
401-000-800-4200	PURCHASE - ST/ROADS LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 401 - CRUGER RD. IMPROVEMENT PROJECT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 402 - MULLER ROAD IMPROVEMENT							
Department: 000 - DEPARTMENTAL							
402-000-800-2000	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
402-000-800-3100	PURCH.-ST/ROAD ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
402-000-800-4000	PURCHASE - ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %
402-000-800-4100	PURCHASE-ST/ROAD ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 402 - MULLER ROAD IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 403 - CUMMINGS/CRUGER SAN. SWR. IMPR							
Department: 000 - DEPARTMENTAL							
403-000-310-1000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-2000	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-910-6000	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-950-1000	TRANSFER TO L/A	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 403 - CUMMINGS/CRUGER SAN. SWR. IMPR Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 404 - DEVONSHIRE TRUNK SEWER IMPR.							
Department: 000 - DEPARTMENTAL							
404-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-390-2000	TRSF. FROM SWR. SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-390-2500	TRANSFER FROM SEWER O & M	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-390-5000	T/F FROM CUMM/CRUG SAN SWR	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-390-5100	TRANSFER FROM SEWER O&M	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-800-2000	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-910-6000	DEPR. EXPENSE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 404 - DEVONSHIRE TRUNK SEWER IMPR. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 405 - SCHOOL STR. SAN. SEWER IMPR.							
Department: 000 - DEPARTMENTAL							
405-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-380-4000	LONG TERM RECOVERY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-390-2000	T/F FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-390-2500	TRSF. FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-390-3000	TRSF. FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-390-5100	TRSF FROM SEW SUB DEV FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-800-3000	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-910-6000	DEPR. EXPENSE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-950-5000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 405 - SCHOOL STR. SAN. SEWER IMPR. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 406 - MALLARD CROSSING SSA							
Department: 000 - DEPARTMENTAL							
406-000-310-1000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-340-4500	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-390-3000	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-700-1000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-700-1500	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-910-9000	DEPR. EXPENSE - ROAD IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-950-1000	TRANSFER TO L/A	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 406 - MALLARD CROSSING SSA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 407 - WACC PROJECT ACCOUNT							
Department: 000 - DEPARTMENTAL							
407-000-800-2000	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
407-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
407-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
407-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 407 - WACC PROJECT ACCOUNT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 408 - DALLAS ROAD IMPROVEMENT							
Department: 000 - DEPARTMENTAL							
408-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-4200	PURCH.-SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 408 - DALLAS ROAD IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 409 - NOFSINGER REALINGMENT FUND							
Department: 000 - DEPARTMENTAL							
409-000-340-4500	GRANT PROCEEDS	2,187,500.00	2,187,500.00	0.00	0.00	-2,187,500.00	0.00 %
409-000-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-380-2000	RENTAL INCOME	80,000.00	80,000.00	0.00	14,936.16	-65,063.84	18.67 %
409-000-390-1000	TRSF. FROM GENERAL FUND	151,250.00	151,250.00	0.00	0.00	-151,250.00	0.00 %
409-000-390-9000	TRANSFER FROM STORMWTR. MG	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-550-2000	PUBLISHING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-800-3000	PURCHASE - SYSTEM CONSTR.	2,187,500.00	2,187,500.00	0.00	0.00	2,187,500.00	0.00 %
409-000-800-3100	PURCHASE - SYSTEM ENGINEERING	218,750.00	218,750.00	0.00	0.00	218,750.00	0.00 %
409-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-910-3000	PROPERTY TAXES	12,500.00	12,500.00	0.00	12,924.98	-424.98	103.40 %
409-000-910-6000	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,011.18**	**2,011.18**	**0.00%**
	Fund: 409 - NOFSINGER REALINGMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,011.18**	**2,011.18**	**0.00%**
Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
411-000-340-4500	GRANT PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
411-000-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
411-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-390-1000	TRSF. FROM GENERAL FUND	3,700,000.00	3,700,000.00	0.00	21,728.64	-3,678,271.36	0.59 %
411-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-800-2000	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-800-3000	PURCHASE - SYSTEM CONSTR.	4,250,000.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00 %
411-000-800-3100	PURCHASE - SYSTEM ENGINEERING	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
411-000-800-3200	PURCHASE- SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**21,728.64**	**21,728.64**	**0.00%**
	Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (	**0.00**	**0.00**	**0.00**	**21,728.64**	**21,728.64**	**0.00%**
Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
412-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-800-3000	PURCH. - SYS. CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-800-3100	PURCH. - SYS. CONSTR. ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ. Surplus (De	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
413-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-390-1000	TRSF. FROM GENERAL FUND	1,237,500.00	1,237,500.00	205,151.06	315,212.79	-922,287.21	25.47 %
413-000-390-9000	TRANSFER FROM STORMWTR. MG	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Total:	**1,237,500.00**	**1,237,500.00**	**205,151.06**	**315,212.79**	**-922,287.21**	**25.47%**
Department: 003 - STREETS							
413-003-530-1500	ENGINEERING FEES (STR)	0.00	0.00	0.00	0.00	0.00	0.00 %
413-003-800-3000	PURCHASE - SYSTEM CONSTR. (STR	562,500.00	562,500.00	95,311.20	139,228.20	423,271.80	24.75 %
413-003-800-3100	PURCHASE - SYSTEM ENGINEERING	56,250.00	56,250.00	7,264.30	11,882.27	44,367.73	21.12 %
413-003-800-3200	PURCHASE- SYSTEM LEGAL (STR)	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 003 - STREETS Total:	**618,750.00**	**618,750.00**	**102,575.50**	**151,110.47**	**467,639.53**	**24.42%**
Department: 018 - STORM WATER MGMT.							
413-018-530-1500	ENGINEERING FEES (SWM)	0.00	0.00	0.00	0.00	0.00	0.00 %
413-018-800-3000	PURCHASE - SYSTEM CONSTR. (SW	562,500.00	562,500.00	95,311.22	139,228.22	423,271.78	24.75 %
413-018-800-3100	PURCHASE - SYSTEM ENGINEERING	56,250.00	56,250.00	7,264.34	11,882.30	44,367.70	21.12 %
413-018-800-3200	PURCHASE - SYSTEM LEGAL (SWM)	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 018 - STORM WATER MGMT. Total:	**618,750.00**	**618,750.00**	**102,575.56**	**151,110.52**	**467,639.48**	**24.42%**
	Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,991.80**	**12,991.80**	**0.00%**
Fund: 420 - SAFE ROUTES TO SCHOOLS							
Department: 000 - DEPARTMENTAL							
420-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-390-3000	TRSF. FROM STREETS	117,000.00	117,000.00	0.00	0.00	-117,000.00	0.00 %
420-000-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-3100	PURCHASE - SYSTEM ENGINEERING	117,000.00	117,000.00	0.00	0.00	117,000.00	0.00 %
420-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-910-9000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 421 - REC. TRAIL EXTENSION							
Department: 000 - DEPARTMENTAL							
421-000-340-4000	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-340-4500	GRANT PROCEEDS - ITEP GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-390-3000	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-390-5000	TRANSFER FROM TELECOMM. TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-2100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-910-6000	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 421 - REC. TRAIL EXTENSION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 422 - RBDG REVOLVING LOAN FUND							
Department: 000 - DEPARTMENTAL							
422-000-380-1200	INTEREST - RBDG / LOCAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00 %
422-000-380-2000	LOCAL SUPPORT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
422-000-380-9000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
422-000-910-7000	LOAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 401 - PLAZA LANES							
422-401-340-4500	GRANT PROCEEDS - PLAZA LANES	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-370-1000	LOAN PYMT PRINCIPAL- PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-380-1000	INTEREST - PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-380-1100	LOAN PYMT INTEREST - PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-530-2000	LEGAL FEES - PLAZA LANES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 401 - PLAZA LANES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 402 - IVP PROPERTIES							
422-402-340-4500	GRANT PROCEEDS - IVP PROP	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-370-1000	LOAN PYMT PRINCIPAL - IVP PROP	0.00	0.00	719.03	2,151.72	2,151.72	0.00 %
422-402-380-1000	INTEREST - IVP PROP	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-380-1100	LOAN PYMT INTEREST - IVP PROP	0.00	0.00	101.74	310.59	310.59	0.00 %
422-402-530-2000	LEGAL FEES - IVP	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-910-7000	LOAN DISBURSEMENTS - IVP PROP	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 402 - IVP PROPERTIES Surplus (Deficit):	**0.00**	**0.00**	**820.77**	**2,462.31**	**2,462.31**	**0.00%**
	Fund: 422 - RBDG REVOLVING LOAN FUND Surplus (Deficit):	**0.00**	**0.00**	**820.77**	**2,462.31**	**2,462.31**	**0.00%**
Fund: 430 - N. LAWNDALE SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
430-000-310-1000	PROPERTY TAXES	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
430-000-390-1000	TRSF. FROM GEN. CORP. UNRESTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
430-000-950-1000	TRANSFER TO GENERAL	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
430-001-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 002 - CITY HALL							
430-002-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 002 - CITY HALL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 003 - STREETS							
430-003-390-1500	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-530-1500	ENGINEERING FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-530-2000	LEGAL FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
430-003-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-800-3000	PURCH. CONSTR. - STR. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-800-3100	PURCH. CONSTR. - STR. ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-910-9000	MISC EXP - LAWNDALE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 003 - STREETS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 018 - STORM WATER MGMT.							
430-018-390-1500	TRANSFER FROM SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-530-1500	ENGINEERING FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-530-2000	LEGAL FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-800-3000	PURCH. CONSTR. - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-800-3100	PURCH. CONSTR. - SWM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-910-9000	MISC EXP - HOLLAND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 018 - STORM WATER MGMT. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 430 - N. LAWNDALE SPEC. SERV. AREA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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.	0.00	0.00	0.00	0.00	0.00	0.00 %
431-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
431-000-950-1000	TRANSFER TO GENERAL	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
431-001-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 002 - CITY HALL							
431-002-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 002 - CITY HALL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 003 - STREETS							
431-003-390-1500	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
431-003-530-1500	ENGINEERING FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
431-003-530-2000	LEGAL FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
431-003-800-3000	PURCH. CONSTR. - STR. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
431-003-800-3100	PURCH. CONSTR. - STR. ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 003 - STREETS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 018 - STORM WATER MGMT.							
431-018-390-1500	TRANSFER FROM SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
431-018-530-1500	ENGINEERING FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
431-018-530-2000	LEGAL FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
431-018-800-3000	PURCH. CONSTR. - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00 %
431-018-800-3100	PURCH. CONSTR. - SWM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 018 - STORM WATER MGMT. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 431 - W. HOLLAND SPEC. SERV. AREA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - WATER FUND							
Department: 000 - DEPARTMENTAL							
500-000-340-4500	GRANT PROCEEDS	2,800.00	2,800.00	0.00	0.00	-2,800.00	0.00 %
500-000-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-350-5000	WATER LATE PMT/RESTORATION FE	40,000.00	40,000.00	2,484.48	10,629.53	-29,370.47	26.57 %
500-000-360-1000	METERED WATER SALES	1,440,000.00	1,440,000.00	195,791.60	429,950.05	-1,010,049.95	29.86 %
500-000-360-1100	PUMPHOUSE SALES	3,000.00	3,000.00	345.43	1,541.68	-1,458.32	51.39 %
500-000-360-2000	SALE OF WATER METERS / RADIOS	4,000.00	4,000.00	280.00	1,565.00	-2,435.00	39.13 %
500-000-360-3000	TECHNOLOGY FEE	295,000.00	295,000.00	24,695.55	73,909.00	-221,091.00	25.05 %
500-000-360-4000	INFRASTRUCTURE FIXED FEE	1,062,000.00	1,062,000.00	89,762.99	259,418.21	-802,581.79	24.43 %
500-000-370-5000	MAIN EXTENSION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-370-5200	WATER CONSTRUCTION FEE	500.00	500.00	0.00	100.00	-400.00	20.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-380-1000	INTEREST REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
500-000-380-2000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-380-3000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-380-4000	REBATES / INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-380-9000	MISCELLANOUS REVENUE	1,000.00	1,000.00	0.26	-2.49	-1,002.49	0.25 %
500-000-390-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-1200	TRANSFER FROM SUB DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-2000	TRANSFER FROM SEWER FUND	5,250.00	5,250.00	0.00	0.00	-5,250.00	0.00 %
500-000-390-5600	TRANSFER FROM STP2 - PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-7500	TRANSFER FROM CAP. REPL.	30,580.00	30,580.00	0.00	0.00	-30,580.00	0.00 %
500-000-390-9800	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-9900	TRANSFER FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-410-1000	SALARIES - REG.	513,000.00	513,000.00	38,731.37	117,649.23	395,350.77	22.93 %
500-000-410-1500	SALARIES - STANDBY	8,000.00	8,000.00	609.75	1,643.01	6,356.99	20.54 %
500-000-410-2000	SALARIES - OVER-TIME	30,000.00	30,000.00	2,523.22	8,044.92	21,955.08	26.82 %
500-000-410-3000	UNUSED SICK TIME/GHIP	8,000.00	8,000.00	365.45	365.45	7,634.55	4.57 %
500-000-420-1000	SALARIES - PART-TIME	19,000.00	19,000.00	852.70	4,322.18	14,677.82	22.75 %
500-000-450-1000	GROUP INSURANCE	123,000.00	123,000.00	9,606.83	28,318.06	94,681.94	23.02 %
500-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	9,000.00	9,000.00	0.00	719.10	8,280.90	7.99 %
500-000-450-1200	RETIREE HEALTH INSURANCE	43,000.00	43,000.00	0.00	42,725.50	274.50	99.36 %
500-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,300.00	1,300.00	0.00	26.84	1,273.16	2.06 %
500-000-450-2500	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	5,007.25	4,992.75	50.07 %
500-000-470-1000	UNIFORM ALLOWANCE	2,500.00	2,500.00	263.12	367.70	2,132.30	14.71 %
500-000-510-1000	R&M - BUILDING CONTRACTUAL	10,000.00	10,000.00	177.86	379.56	9,620.44	3.80 %
500-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	8,000.00	8,000.00	670.10	815.10	7,184.90	10.19 %
500-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	35,000.00	35,000.00	486.00	572.00	34,428.00	1.63 %
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	98.95	98.95	9,901.05	0.99 %
500-000-530-2500	DRUG & ALCOHOL TESTING EXP	200.00	200.00	0.00	22.00	178.00	11.00 %
500-000-530-3000	DATA PROCESSING SUPPORT	30,300.00	30,300.00	675.07	9,367.58	20,932.42	30.92 %
500-000-530-4000	PROFESSIONAL FEES	50,700.00	50,700.00	480.00	480.00	50,220.00	0.95 %
500-000-530-5000	WATER TESTING	10,000.00	10,000.00	596.00	1,192.00	8,808.00	11.92 %
500-000-550-1000	POSTAGE EXPENSES	13,000.00	13,000.00	55.66	2,573.16	10,426.84	19.79 %
500-000-550-1500	COMMUNICATIONS	17,100.00	17,100.00	1,522.51	3,182.79	13,917.21	18.61 %
500-000-550-2500	PRINTING/ADVERTISING FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
500-000-560-1000	MEMBERSHIP DUES	1,400.00	1,400.00	940.50	1,383.16	16.84	98.80 %
500-000-560-1500	TRAINING	4,000.00	4,000.00	0.00	3,266.67	733.33	81.67 %
500-000-560-2500	REFERENCE MATERIALS/MANUALS	500.00	500.00	0.00	88.25	411.75	17.65 %
500-000-560-3000	SOFTWARE	15,265.00	15,265.00	3,300.00	4,958.40	10,306.60	32.48 %
500-000-570-3000	ELECTRICITY	130,000.00	130,000.00	17,128.96	24,060.48	105,939.52	18.51 %
500-000-570-3500	HEATING	5,000.00	5,000.00	0.00	268.12	4,731.88	5.36 %
500-000-590-1000	PROPERTY INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
500-000-590-2000	LEASE/RENT EXPENSE	6,000.00	6,000.00	42.64	130.66	5,869.34	2.18 %
500-000-610-1000	R&M - BUILDING (COMMODITIES)	3,000.00	3,000.00	857.39	1,337.18	1,662.82	44.57 %
500-000-610-1500	R&M - EQUIPMENT (COMMODITIE	3,000.00	3,000.00	447.64	1,092.26	1,907.74	36.41 %
500-000-610-9000	R&M - SYSTEM (COMMODITIES)	50,000.00	50,000.00	21,354.04	28,843.75	21,156.25	57.69 %
500-000-650-1000	OFFICE SUPPLIES	500.00	500.00	166.77	166.77	333.23	33.35 %
500-000-650-1500	OPERATING SUPPLIES	3,000.00	3,000.00	78.27	386.53	2,613.47	12.88 %
500-000-650-1800	HEALTH & SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	85.22	1,914.78	4.26 %
500-000-650-2000	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	1,503.51	2,689.47	7,310.53	26.89 %
500-000-650-3500	OTHER CHEMICALS	62,875.00	62,875.00	7,784.00	13,494.00	49,381.00	21.46 %
500-000-650-3900	SOFTENER SALT	134,200.00	134,200.00	10,767.72	29,903.42	104,296.58	22.28 %
500-000-650-4000	LAB/TESTING SUPPLIES	9,000.00	9,000.00	1,763.87	3,232.92	5,767.08	35.92 %
500-000-700-1100	PRINCIPAL - AMR LOAN	241,963.00	241,963.00	0.00	120,284.19	121,678.81	49.71 %
500-000-700-1500	INTEREST EXPENSE - LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-700-1600	AMR LOAN INTEREST	19,351.00	19,351.00	0.00	10,373.21	8,977.79	53.61 %
500-000-800-1500	PURCHASE - EQUIPMENT	15,000.00	15,000.00	0.00	5,048.00	9,952.00	33.65 %
500-000-800-2000	PURCHASE - BUILDING/PROPERTY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-800-3000	PURCHASE - SYSTEM	1,027,500.00	1,027,500.00	95,311.22	139,228.22	888,271.78	13.55 %
500-000-800-3100	PURCHASE - SYSTEM ENGINEERING	106,250.00	106,250.00	7,264.34	11,882.30	94,367.70	11.18 %
500-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-800-5000	PURCHASE - METERS	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
500-000-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	123.35	472.32	527.68	47.23 %
500-000-910-9700	IMPAIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-910-9800	COLLECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-910-9900	BAD DEBTS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
500-000-950-1800	TRANSFER TO MERF	139,000.00	139,000.00	0.00	0.00	139,000.00	0.00 %
500-000-950-1900	TRANSFER TO BUILDING MTNCE. F	105,312.00	105,312.00	0.00	0.00	105,312.00	0.00 %
500-000-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-3000	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00 %
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	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
500-000-950-5100	TRANSFER TO DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-5300	TRANSFER TO WATER TOWER RES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-6000	TRANSFER TO CITY HALL	18,300.00	18,300.00	0.00	0.00	18,300.00	0.00 %
500-000-980-9000	WATER - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-980-9100	BOTH WTR/SWR - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-306,886.00**	**-306,886.00**	**86,811.50**	**146,563.10**	**453,449.10**	**-47.76%**
Department: 501 - SUB. DEV. FEES							
500-501-370-5100	SUBDIVISION DEVELOPMENT FEES	11,000.00	11,000.00	0.00	0.00	-11,000.00	0.00 %
500-501-370-5200	MAIN EXT. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-501-380-1000	INTEREST REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
500-501-800-2000	PURCH. BLG/PROP - SUB DEV FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-501-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-501-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	0.00	45,064.00	-45,064.00	0.00 %
	Department: 501 - SUB. DEV. FEES Surplus (Deficit):	**26,000.00**	**26,000.00**	**0.00**	**-45,064.00**	**-71,064.00**	**-173.32%**
Department: 502 - CONNECTION FEES							
500-502-370-5000	WATER CONNECTION FEES	6,300.00	6,300.00	0.00	830.00	-5,470.00	13.17 %
500-502-380-1000	INTEREST REVENUE	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
500-502-800-3000	PURCH. SYS. - CONN. FEES	390,000.00	390,000.00	0.00	0.00	390,000.00	0.00 %
500-502-800-3100	PURCH. ENG. - CONN. FEES	25,000.00	25,000.00	4,791.25	4,791.25	20,208.75	19.17 %
	Department: 502 - CONNECTION FEES Surplus (Deficit):	**-395,700.00**	**-395,700.00**	**-4,791.25**	**-3,961.25**	**391,738.75**	**1.00%**
Department: 503 - WATER TOWER RESERVE							
500-503-380-1000	INTEREST INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
500-503-380-2000	RENTAL INCOME	38,200.00	38,200.00	3,115.93	9,347.79	-28,852.21	24.47 %
500-503-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-390-1500	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-800-3100	PURCHASE - CONSTR. ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 503 - WATER TOWER RESERVE Surplus (Deficit):	**39,700.00**	**39,700.00**	**3,115.93**	**9,347.79**	**-30,352.21**	**23.55%**
	Fund: 500 - WATER FUND Surplus (Deficit):	**-636,886.00**	**-636,886.00**	**85,136.18**	**106,885.64**	**743,771.64**	**-16.78%**
Fund: 501 - SEWER OPER. & MAINT. FUND							
Department: 000 - DEPARTMENTAL							
501-000-340-4500	GRANT PROCEEDS	2,800.00	2,800.00	0.00	0.00	-2,800.00	0.00 %
501-000-350-5000	SEWER LATE PMT/RESTORATION FE	32,000.00	32,000.00	1,998.13	5,997.19	-26,002.81	18.74 %
501-000-360-1000	SEWER BILLINGS	2,500,000.00	2,500,000.00	239,923.95	653,065.02	-1,846,934.98	26.12 %
501-000-360-1100	N. TAZEWELL WATER DISTRICT	170,000.00	170,000.00	19,243.57	49,343.49	-120,656.51	29.03 %
501-000-360-4000	INFRASTRUCTURE FIXED FEE	340,000.00	340,000.00	28,467.35	78,863.40	-261,136.60	23.20 %
501-000-370-5000	SEWER EXTENSION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-1000	INTEREST REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
501-000-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-3000	CONTRIBUTED BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-4000	REBATES / INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	-104.02	-1,104.02	10.40 %
501-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	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 %
501-000-390-5100	TRANSFER FROM DEVELOPMENT F	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-5200	TRSFR FROM SEW BOND CONSTR '	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-5300	TRSF. FROM STP2 CONSTR. PH 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-5600	TRSF. FROM STP2 CONSTR. PH. 2B	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-7500	TRANSFER FROM CAP. REPL.	65,543.00	65,543.00	0.00	0.00	-65,543.00	0.00 %
501-000-390-9800	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-410-1000	SALARIES - REG.	600,000.00	600,000.00	44,834.22	136,438.31	463,561.69	22.74 %
501-000-410-1500	SALARIES - STANDBY	11,000.00	11,000.00	681.00	2,039.23	8,960.77	18.54 %
501-000-410-2000	SALARIES - OVER-TIME	40,000.00	40,000.00	2,378.56	9,643.23	30,356.77	24.11 %
501-000-410-3000	UNUSED SICK TIME/GHIP	9,300.00	9,300.00	365.41	365.41	8,934.59	3.93 %
501-000-420-1000	SALARIES - PART-TIME	19,000.00	19,000.00	852.70	4,322.19	14,677.81	22.75 %
501-000-450-1000	GROUP INSURANCE	145,000.00	145,000.00	12,016.07	36,648.90	108,351.10	25.28 %
501-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	11,000.00	11,000.00	0.00	824.52	10,175.48	7.50 %
501-000-450-1200	RETIREE HEALTH INSURANCE	20,000.00	20,000.00	0.00	19,565.50	434.50	97.83 %
501-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,400.00	1,400.00	0.00	26.83	1,373.17	1.92 %
501-000-450-2500	WORKERS COMP INSURANCE	11,000.00	11,000.00	0.00	5,671.59	5,328.41	51.56 %
501-000-470-1000	UNIFORM ALLOWANCE	3,300.00	3,300.00	263.11	383.48	2,916.52	11.62 %
501-000-470-1500	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-510-1000	R&M - BUILDING (CONTRACTUAL)	45,000.00	45,000.00	202.30	1,064.55	43,935.45	2.37 %
501-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	8,000.00	8,000.00	670.11	2,619.11	5,380.89	32.74 %
501-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	45,000.00	45,000.00	4,325.02	6,468.35	38,531.65	14.37 %
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	40,000.00	40,000.00	1,535.86	1,535.86	38,464.14	3.84 %
501-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	200.00	200.00	0.00	32.00	168.00	16.00 %
501-000-530-3000	DATA PROCESSING SUPPORT	31,500.00	31,500.00	785.54	9,691.97	21,808.03	30.77 %
501-000-530-4000	PROFESSIONAL FEES	33,000.00	33,000.00	480.00	480.00	32,520.00	1.45 %
501-000-530-5000	SEWER TESTING	6,000.00	6,000.00	452.70	1,513.10	4,486.90	25.22 %
501-000-530-9000	IEPA PERMIT FEES	15,500.00	15,500.00	15,500.00	15,500.00	0.00	100.00 %
501-000-550-1000	POSTAGE EXPENSES	13,000.00	13,000.00	55.66	2,573.16	10,426.84	19.79 %
501-000-550-1500	COMMUNICATIONS	17,000.00	17,000.00	1,623.12	3,498.03	13,501.97	20.58 %
501-000-550-2500	PRINTING/ADVERTISING FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
501-000-560-1000	MEMBERSHIP DUES	900.00	900.00	401.50	461.16	438.84	51.24 %
501-000-560-1500	TRAINING	3,850.00	3,850.00	0.00	3,266.67	583.33	84.85 %
501-000-560-2500	REFERENCE MATERIALS/MANUALS	500.00	500.00	0.00	88.25	411.75	17.65 %
501-000-560-3000	SOFTWARE	15,275.00	15,275.00	3,300.00	4,958.40	10,316.60	32.46 %
501-000-570-3000	ELECTRICITY	150,000.00	150,000.00	17,561.28	28,349.63	121,650.37	18.90 %
501-000-570-3500	HEATING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
501-000-590-1000	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
501-000-590-2000	LEASE/RENT EXPENSE	6,000.00	6,000.00	52.20	2,165.33	3,834.67	36.09 %
501-000-590-2500	CONTRACTUAL SERVICES	150,000.00	150,000.00	1,005.60	4,559.20	145,440.80	3.04 %
501-000-610-1000	R&M - BUILDING (COMMODITIES)	12,000.00	12,000.00	3,161.65	3,647.58	8,352.42	30.40 %
501-000-610-1500	R&M - EQUIPMENT (COMMODITIE	3,000.00	3,000.00	308.62	1,238.17	1,761.83	41.27 %
501-000-610-9000	R&M - SYSTEM (COMMODITIES)	60,000.00	60,000.00	1,125.09	5,315.26	54,684.74	8.86 %
501-000-650-1000	OFFICE SUPPLIES	500.00	500.00	30.36	30.36	469.64	6.07 %
501-000-650-1500	OPERATING SUPPLIES	4,000.00	4,000.00	-37.86	138.26	3,861.74	3.46 %
501-000-650-1800	HEALTH & SAFETY EQUIPMENT	2,000.00	2,000.00	166.05	701.43	1,298.57	35.07 %
501-000-650-2000	MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00	1,568.31	6,497.31	8,502.69	43.32 %
501-000-650-3500	CHEMICALS	69,460.00	69,460.00	0.00	3,887.00	65,573.00	5.60 %
501-000-650-4000	LAB/TESTING SUPPLIES	7,000.00	7,000.00	424.53	932.31	6,067.69	13.32 %
501-000-650-4500	SUPPLIES - FILTER SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-700-1100	S. CUMMINGS DEBT SERV.-PRINC.	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-700-1200	CUMMINGS/CRUGER DEBT SERV-P	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
501-000-700-1300	1997 STP2 EXP. - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-700-1500	INTEREST EXPENSE - LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-700-3000	STP2 PH. 2A BOND PRINC.	186,654.00	186,654.00	0.00	0.00	186,654.00	0.00 %
501-000-700-3100	STP2 PH. 2A BOND INTEREST	50,527.00	50,527.00	0.00	0.00	50,527.00	0.00 %
501-000-800-1500	PURCHASE - EQUIPMENT	15,000.00	15,000.00	0.00	5,048.00	9,952.00	33.65 %
501-000-800-2000	PURCHASE - BUILDING/PROPERTY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
501-000-800-3000	PURCHASE - SYSTEM	1,267,500.00	1,267,500.00	163,227.22	255,817.79	1,011,682.21	20.18 %
501-000-800-3100	PURCHASE - SYSTEM ENGINEERING	56,250.00	56,250.00	7,264.34	11,882.30	44,367.70	21.12 %
501-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	123.36	172.36	827.64	17.24 %
501-000-910-9800	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-910-9900	BAD DEBTS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
501-000-950-0400	TRANSFER TO SEWER BOND RESER	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-0500	TRANSFER TO SEWER DEPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-0600	TRSF. TO SWR BOND P & I 2009	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-1500	TRANSFER TO WATER	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00 %
501-000-950-1800	TRANSFER TO MERF	158,000.00	158,000.00	0.00	0.00	158,000.00	0.00 %
501-000-950-1900	TRANSFER TO BUILDING MTNCE. F	94,783.00	94,783.00	0.00	0.00	94,783.00	0.00 %
501-000-950-2000	TRANSFER TO CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-2100	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-3000	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-4900	TRANSFER TO SOC. SEC./MC	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00 %
501-000-950-5000	TRANSFER TO IMRF	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
501-000-950-5200	TRANSFER TO SEWER PLANT EXP 0	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-5600	TRANSFER TO STP2 - PHASE 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-5700	TRANSFER TO STP2 - PHASE 2B	125,000.00	125,000.00	0.00	1,105.21	123,894.79	0.88 %
501-000-950-6000	TRANSFER TO CITY HALL	18,300.00	18,300.00	0.00	0.00	18,300.00	0.00 %
501-000-980-9000	SEWER - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-544,670.00**	**-544,670.00**	**2,929.37**	**185,997.78**	**730,667.78**	**-34.15%**
Department: 501 - SUB. DEV. FEES							
501-501-370-5100	SUBDIVISION DEVELOPMENT FEES	11,000.00	11,000.00	0.00	0.00	-11,000.00	0.00 %
501-501-380-1000	INTEREST REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
501-501-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-501-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 501 - SUB. DEV. FEES Surplus (Deficit):	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**-14,000.00**	**0.00%**
Department: 502 - CONNECTION FEES							
501-502-370-5000	SEWER CONNECTION FEES	65,000.00	65,000.00	0.00	8,634.00	-56,366.00	13.28 %
501-502-380-1000	INTEREST REVENUE	24,000.00	24,000.00	0.00	0.00	-24,000.00	0.00 %
501-502-380-9000	MISC REVENUE - CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
501-502-800-3000	PURCH. SYS. - CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-502-800-3100	PURCH. ENG. - CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-502-950-5000	TRANSFER TO SEWER	47,436.00	47,436.00	0.00	0.00	47,436.00	0.00 %
501-502-950-5300	TRANSFER TO SEWER P&I 2009	287,646.00	287,646.00	23,970.00	71,910.00	215,736.00	25.00 %
	Department: 502 - CONNECTION FEES Surplus (Deficit):	**-246,082.00**	**-246,082.00**	**-23,970.00**	**-63,276.00**	**182,806.00**	**25.71%**
	Fund: 501 - SEWER OPER. & MAINT. FUND Surplus (Deficit):	**-776,752.00**	**-776,752.00**	**-21,040.63**	**122,721.78**	**899,473.78**	**-15.80%**
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)							
Department: 000 - DEPARTMENTAL							
502-000-360-1000	FUEL SALES	20,000.00	20,000.00	0.00	4,122.76	-15,877.24	20.61 %
502-000-380-1000	INTEREST REVENUE	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
502-000-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-380-3000	CONTRIBUTED BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-380-9000	MISCELLANOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-1500	TRANSFER FROM WATER	139,000.00	139,000.00	0.00	0.00	-139,000.00	0.00 %
502-000-390-2000	TRANSFER FROM SEWER	158,000.00	158,000.00	0.00	0.00	-158,000.00	0.00 %
502-000-390-3000	TRANSFER FROM STREETS	561,000.00	561,000.00	0.00	0.00	-561,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
502-000-390-3500	TRANSFER FROM LEG/ADM	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-4000	TRANSFER FROM POLICE	129,000.00	129,000.00	0.00	0.00	-129,000.00	0.00 %
502-000-390-4500	TRANSFER FROM CEMETERY	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
502-000-390-5000	TRANSFER FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-6000	TRANSFER FROM PLANNING/ZONI	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-9700	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-9800	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
502-000-390-9900	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-410-1000	SALARIES - REG.	87,000.00	87,000.00	6,691.91	20,309.91	66,690.09	23.34 %
502-000-410-1500	SALARIES - STANDBY	500.00	500.00	23.75	23.75	476.25	4.75 %
502-000-410-2000	SALARIES - OVER-TIME	6,500.00	6,500.00	109.09	313.70	6,186.30	4.83 %
502-000-410-3000	UNUSED SICK TIME/GHIP	1,400.00	1,400.00	272.96	272.96	1,127.04	19.50 %
502-000-420-1000	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-450-1000	GROUP INSURANCE	27,000.00	27,000.00	2,182.71	6,512.32	20,487.68	24.12 %
502-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,500.00	1,500.00	0.00	101.72	1,398.28	6.78 %
502-000-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	140.00	140.00	0.00	0.00	140.00	0.00 %
502-000-450-2500	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	898.45	1,601.55	35.94 %
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.	1,000.00	1,000.00	10.04	22.59	977.41	2.26 %
502-000-510-8000	R&M - CONTRACTUAL	80,000.00	80,000.00	2,785.69	15,351.46	64,648.54	19.19 %
502-000-510-8500	R&M - EQUIPMENT (CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	50.00	50.00	0.00	5.00	45.00	10.00 %
502-000-530-4000	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	13,700.00	1,300.00	91.33 %
502-000-550-1500	COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00	0.00 %
502-000-560-1000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-560-1500	TRAINING	600.00	600.00	99.00	99.00	501.00	16.50 %
502-000-560-2500	REFERENCE MATERIALS/MANUALS	250.00	250.00	2,000.00	2,000.00	-1,750.00	800.00 %
502-000-590-1000	PROPERTY INSURANCE	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00 %
502-000-590-2000	LEASE/RENT EXPENSE	220,000.00	220,000.00	15,089.00	61,561.22	158,438.78	27.98 %
502-000-590-2001	AMORT EXP - LEASED	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-610-8000	R&M - COMMODITIES	80,000.00	80,000.00	3,222.88	16,995.64	63,004.36	21.24 %
502-000-650-1500	OPERATING SUPPLIES	1,500.00	1,500.00	441.20	556.06	943.94	37.07 %
502-000-650-2000	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
502-000-650-3000	FUEL	250,000.00	250,000.00	20,482.66	38,698.49	211,301.51	15.48 %
502-000-700-1500	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-800-1500	PURCHASE - EQUIPMENT/VEHICLES	912,000.00	912,000.00	105,802.15	175,727.83	736,272.17	19.27 %
502-000-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	154.40	308.80	691.20	30.88 %
502-000-910-9900	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-950-1900	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-980-9000	MERF - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**-665,540.00**	**-665,540.00**	**-159,367.44**	**-349,336.14**	**316,203.86**	**52.49%**
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):		**-665,540.00**	**-665,540.00**	**-159,367.44**	**-349,336.14**	**316,203.86**	**52.49%**

Fund: 503 - EMPLOYEE BENEFIT FUND

Department: 000 - DEPARTMENTAL

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
503-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-380-9100	EMPLOYER CONTRIBUTIONS	0.00	0.00	93,689.25	280,097.20	280,097.20	0.00 %
503-000-380-9200	COBRA CONTRIBUTIONS	0.00	0.00	722.08	2,166.24	2,166.24	0.00 %
503-000-380-9300	OTHER & DISABLED CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-380-9400	EMPLOYEES' WITHHOLDINGS	0.00	0.00	7,849.25	20,008.08	20,008.08	0.00 %
503-000-380-9500	RE-INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-380-9600	EMP. W/H FLEX DEP/UNREIMB ME	0.00	0.00	2,684.98	8,770.29	8,770.29	0.00 %
503-000-380-9900	COOPERATIVE DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-390-1400	TRANSFER FROM POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-410-3000	THIRD PARTY SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-450-5000	HEALTH INSURANCE PREMIUMS	0.00	0.00	93,689.25	280,097.20	-280,097.20	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
503-000-450-5100	DENTAL INSURANCE	0.00	0.00	7,849.25	20,008.08	-20,008.08	0.00 %
503-000-450-6500	FLEX DEP CARE/UNREIMBURSED M	0.00	0.00	1,071.12	8,800.39	-8,800.39	0.00 %
503-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-910-9100	WELLNESS EXPENSES	0.00	0.00	2,145.40	2,842.65	-2,842.65	0.00 %
503-000-910-9800	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**0.00**	**0.00**	**190.54**	**-706.51**	**-706.51**	**0.00%**
Department: 513 - UNDESIGNATED							
503-513-380-9100	EMPLOYER CONTRIBUTIONS - RHI	0.00	0.00	0.00	200,203.00	200,203.00	0.00 %
503-513-380-9300	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	3,378.00	3,378.00	0.00 %
503-513-380-9400	PENSION RETIREE WITHHOLDINGS	0.00	0.00	340.00	1,020.00	1,020.00	0.00 %
503-513-380-9500	RE-INS REIMB - RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
503-513-450-5000	RETIREE INSURANCE PREMIUMS	0.00	0.00	16,286.88	48,860.64	-48,860.64	0.00 %
503-513-450-5100	RETIREE DENTAL INSURANCE PREM	0.00	0.00	908.66	2,701.28	-2,701.28	0.00 %
Department: 513 - UNDESIGNATED Surplus (Deficit):		**0.00**	**0.00**	**-16,855.54**	**153,039.08**	**153,039.08**	**0.00%**
Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):		**0.00**	**0.00**	**-16,665.00**	**152,332.57**	**152,332.57**	**0.00%**
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)							
Department: 000 - DEPARTMENTAL							
505-000-380-1000	INTEREST REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
505-000-390-1000	TRANSFER FROM LEG/ADMN	2,124.00	2,124.00	0.00	0.00	-2,124.00	0.00 %
505-000-390-1200	TRANSFER FROM CITY HALL	4,486.00	4,486.00	0.00	0.00	-4,486.00	0.00 %
505-000-390-1300	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-1400	TRANSFER FROM POLICE	31,583.00	31,583.00	0.00	0.00	-31,583.00	0.00 %
505-000-390-1500	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-1600	TRANSFER FROM PLAN/ZONE	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-2100	TRANSFER FROM ESDA	21,915.00	21,915.00	0.00	0.00	-21,915.00	0.00 %
505-000-390-2200	TRANSFER FROM STORMWATER M	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-5000	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-5100	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-9900	GAIN/(LOSS) ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-800-1500	PURCHASE - EQUIPMENT	554,956.00	554,956.00	17,214.20	90,449.43	464,506.57	16.30 %
505-000-950-1500	TRANSFER TO WATER	30,580.00	30,580.00	0.00	0.00	30,580.00	0.00 %
505-000-950-2000	TRANSFER TO SEWER	65,543.00	65,543.00	0.00	0.00	65,543.00	0.00 %
505-000-950-3000	TRANSFER TO STREETS	47,936.00	47,936.00	0.00	0.00	47,936.00	0.00 %
505-000-950-4000	TRANSFER TO POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-950-7000	TRANSFER TO PLANNING & ZONIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**-643,907.00**	**-643,907.00**	**-17,214.20**	**-90,449.43**	**553,457.57**	**14.05%**
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Defic		**-643,907.00**	**-643,907.00**	**-17,214.20**	**-90,449.43**	**553,457.57**	**14.05%**
Fund: 508 - BUILDING MAINTENANCE FUND							
Department: 000 - DEPARTMENTAL							
508-000-340-4500	GRANT PROCEEDS	583,000.00	583,000.00	0.00	0.00	-583,000.00	0.00 %
508-000-380-1000	INTEREST REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
508-000-390-1200	TRANSFER FROM CITY HALL	70,427.00	70,427.00	0.00	0.00	-70,427.00	0.00 %
508-000-390-1300	TRANSFER FROM STREETS	284,833.00	284,833.00	0.00	0.00	-284,833.00	0.00 %
508-000-390-1400	TRANSFER FROM POLICE	312,227.00	312,227.00	0.00	0.00	-312,227.00	0.00 %
508-000-390-1500	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
508-000-390-5000	TRANSFER FROM WATER	105,312.00	105,312.00	0.00	0.00	-105,312.00	0.00 %
508-000-390-5100	TRANSFER FROM SEWER	94,783.00	94,783.00	0.00	0.00	-94,783.00	0.00 %
508-000-390-5400	TRANSFER FROM FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00 %
508-000-390-7000	TRANSFER FROM MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
508-000-510-1000	R & M BUILDING - CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
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	1,158,000.00	1,158,000.00	0.00	0.00	1,158,000.00	0.00 %
508-000-950-7000	TRANSFER TO FIRE & RESCUE	26,413.00	26,413.00	0.00	0.00	26,413.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**149,169.00**	**149,169.00**	**0.00**	**0.00**	**-149,169.00**	**0.00%**
Fund: 508 - BUILDING MAINTENANCE FUND Surplus (Deficit):		**149,169.00**	**149,169.00**	**0.00**	**0.00**	**-149,169.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 512 - SEWER CONSTRUCTION - STP EXP.							
Department: 000 - DEPARTMENTAL							
512-000-340-4500	IEPA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-0300	TRANSFER FROM BOND P&I	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-2000	TRANSFER FROM SEWER CONNECT	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-5000	TRANSFER FROM STP1 RENOV.	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-5100	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-800-3000	PURCHASE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-800-3100	PURCH. - SYSTEM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-950-2000	TRANSFER TO SEWER CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 512 - SEWER CONSTRUCTION - STP EXP. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 514 - SEWER BOND RESERVE FUND							
Department: 000 - DEPARTMENTAL							
514-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-390-2000	TRSF. FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-390-2100	TRANSFER FROM SEWER CONNECT	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-950-2000	TRSF TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-950-5200	TRSF TO SEW CONN FEES 2009	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 514 - SEWER BOND RESERVE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 515 - SEWER BOND DEPR. FUND							
Department: 000 - DEPARTMENTAL							
515-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-390-2000	TRSF. FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-390-2100	TRANSFER FROM SEWER CONNECT	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-950-1200	TRANSFER TO CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-950-2000	TRSF TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 515 - SEWER BOND DEPR. FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV							
Department: 000 - DEPARTMENTAL							
516-000-800-2000	PURCH.BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
516-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
516-000-800-3100	DELETE FY 2013-14	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
516-001-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 002 - CITY HALL							
516-002-800-2000	PURCH - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 002 - CITY HALL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 511 - STP2 - PHASE 2A							
516-511-340-5000	LOAN PROCEEDS - STP PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-380-1000	INTEREST - STP PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-390-1000	TRSF FROM GEN - STP2 PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-390-2000	TRSF. FROM SEWER CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-390-5000	TRSF FROM SEWER O&M STP2 PH2	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-700-1000	PRINCIPAL - IEPA LOAN PH 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-700-1100	INTEREST - IEPA LOAN PH. 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
516-511-800-3200	PURCH SYSTEM LEGAL - STP2 PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-950-5000	TRSF. TO SEWER O & M	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 511 - STP2 - PHASE 2A Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 512 - STP2 - PHASE 2B							
516-512-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-390-5000	TRANSFER FROM SEWER O&M - PH	125,000.00	125,000.00	0.00	1,105.21	-123,894.79	0.88 %
516-512-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-800-2000	PURCH SYSTEM PROPERTY - STP2 2	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
516-512-800-3000	PURCH. - SYSTEM PH. 2B	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-800-3100	PURCH SYSTEM ENG - STP2 PH2B	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
516-512-800-3200	PURCH SYSTEM LEGAL - STP2 PH2B	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-910-9000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-950-5000	TRSF. TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 512 - STP2 - PHASE 2B Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**1,105.21**	**1,105.21**	**0.00%**
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit)		**0.00**	**0.00**	**0.00**	**1,105.21**	**1,105.21**	**0.00%**
Fund: 517 - SEWER BOND PRINC. & INT. STP09							
Department: 000 - DEPARTMENTAL							
517-000-380-1000	INTEREST REVENUE	1,800.00	1,800.00	0.00	0.00	-1,800.00	0.00 %
517-000-390-2000	TRSF. FROM SEWER O & M	0.00	0.00	0.00	0.00	0.00	0.00 %
517-000-390-2100	TRANSFER FROM SEWER CONN. FE	287,646.00	287,646.00	23,970.00	71,910.00	-215,736.00	25.00 %
517-000-700-1100	SEWER BOND PRINCIPAL 2009	289,446.00	289,446.00	0.00	144,722.93	144,723.07	50.00 %
517-000-700-1500	SEWER BOND INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00 %
517-000-950-0300	TRSF. TO BOND CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**0.00**	**0.00**	**23,970.00**	**-72,812.93**	**-72,812.93**	**0.00%**
Fund: 517 - SEWER BOND PRINC. & INT. STP09 Surplus (Deficit):		**0.00**	**0.00**	**23,970.00**	**-72,812.93**	**-72,812.93**	**0.00%**
Fund: 600 - POLICE PENSION FUND							
Department: 000 - DEPARTMENTAL							
600-000-380-1000	INTEREST REVENUE	75,000.00	75,000.00	0.00	6,283.54	-68,716.46	8.38 %
600-000-380-1500	DIVIDEND REVENUE	50,000.00	50,000.00	0.00	0.00	-50,000.00	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 %
600-000-380-3000	UNREALIZED GAIN/LOSS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
600-000-380-4000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-5000	NET POOLED INVESTMENT INCOM	0.00	0.00	0.00	145,144.16	145,144.16	0.00 %
600-000-380-9000	MISCELLANOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-9100	EMPLOYEES' CONTRIBUTIONS	185,000.00	185,000.00	13,438.93	40,355.32	-144,644.68	21.81 %
600-000-380-9200	EMPLOYER CONTRIBUTION	801,000.00	801,000.00	0.00	3,728.51	-797,271.49	0.47 %
600-000-380-9300	REIMB. OF CONTRIBUTIONS REFUN	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-9400	PORTABILITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-530-2000	LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
600-000-530-9000	COMPLIANCE FEE	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
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	0.00	50.00	2,450.00	2.00 %
600-000-560-2000	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-590-1000	INSURANCE EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
600-000-590-1500	INSURANCE CLAIM REIMBURSEME	0.00	0.00	0.00	0.00	0.00	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	810,000.00	810,000.00	65,951.68	197,855.04	612,144.96	24.43 %
600-000-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		**464,600.00**	**464,600.00**	**-52,512.75**	**-2,393.51**	**-466,993.51**	**-0.52%**
Fund: 600 - POLICE PENSION FUND Surplus (Deficit):		**464,600.00**	**464,600.00**	**-52,512.75**	**-2,393.51**	**-466,993.51**	**-0.52%**
Report Surplus (Deficit):		**-6,715,370.00**	**-6,715,370.00**	**-1,161,784.32**	**-309,737.68**	**6,405,632.32**	**4.61%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-3,665,620.00	-3,665,620.00	-838,490.59	-86,562.62	3,579,057.38
140 - POLICE DEPT - SPECIAL PROJ	29,740.00	29,740.00	4,243.88	10,541.08	-19,198.92
200 - CEMETERY FUND	0.00	0.00	1,361.76	7,511.24	7,511.24
201 - EMERGENCY MGMT. AGENC	1,153.00	1,153.00	-350.00	-2,374.20	-3,527.20
202 - AUDIT FUND	2,100.00	2,100.00	0.00	0.00	-2,100.00
203 - LIABILITY INSURANCE FUND	3,800.00	3,800.00	0.00	0.00	-3,800.00
206 - MOTOR FUEL TAX FUND	-715,200.00	-715,200.00	0.00	151,188.65	866,388.65
207 - ILLINOIS MUNICIPAL RET. (IN	36,500.00	36,500.00	-26,148.71	-77,933.08	-114,433.08
208 - TIF #2	-134,340.00	-134,340.00	6,625.31	-2,269.19	132,070.81
209 - SOCIAL SECURITY / MEDICAI	-21,000.00	-21,000.00	-32,630.89	-95,260.78	-74,260.78
210 - TIF #1 - GENERAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
218 - STORM WATER MANAGEME	-143,187.00	-143,187.00	-119,522.01	-121,825.90	21,361.10
219 - N. CUMMINGS LANE PUB. IN	0.00	0.00	0.00	0.00	0.00
303 - WACC DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
305 - WASHINGTON 223 DEBT SEI	0.00	0.00	0.00	0.00	0.00
401 - CRUGER RD. IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
402 - MULLER ROAD IMPROVEME	0.00	0.00	0.00	0.00	0.00
403 - CUMMINGS/CRUGER SAN. S	0.00	0.00	0.00	0.00	0.00
404 - DEVONSHIRE TRUNK SEWER	0.00	0.00	0.00	0.00	0.00
405 - SCHOOL STR. SAN. SEWER IN	0.00	0.00	0.00	0.00	0.00
406 - MALLARD CROSSING SSA	0.00	0.00	0.00	0.00	0.00
407 - WACC PROJECT ACCOUNT	0.00	0.00	0.00	0.00	0.00
408 - DALLAS ROAD IMPROVEMEI	0.00	0.00	0.00	0.00	0.00
409 - NOFSINGER REALINGMENT I	0.00	0.00	0.00	2,011.18	2,011.18
411 - FREEDOM PARKWAY IMPRC	0.00	0.00	0.00	21,728.64	21,728.64
412 - LAKESHORE DRIVE IMPOV. (	0.00	0.00	0.00	0.00	0.00
413 - HILLDALE AVE. IMPR. CAPIT/	0.00	0.00	0.00	12,991.80	12,991.80
420 - SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	0.00	0.00
421 - REC. TRAIL EXTENSION	0.00	0.00	0.00	0.00	0.00
422 - RBDG REVOLVING LOAN FUI	0.00	0.00	820.77	2,462.31	2,462.31
430 - N. LAWNDALE SPEC. SERV. /	0.00	0.00	0.00	0.00	0.00
431 - W. HOLLAND SPEC. SERV. AI	0.00	0.00	0.00	0.00	0.00
500 - WATER FUND	-636,886.00	-636,886.00	85,136.18	106,885.64	743,771.64
501 - SEWER OPER. & MAINT. FUI	-776,752.00	-776,752.00	-21,040.63	122,721.78	899,473.78
502 - MOTOR EQUIP. REPL. FUND	-665,540.00	-665,540.00	-159,367.44	-349,336.14	316,203.86
503 - EMPLOYEE BENEFIT FUND	0.00	0.00	-16,665.00	152,332.57	152,332.57
505 - CAPITAL EQUIPMENT REPL.	-643,907.00	-643,907.00	-17,214.20	-90,449.43	553,457.57
508 - BUILDING MAINTENANCE FI	149,169.00	149,169.00	0.00	0.00	-149,169.00
512 - SEWER CONSTRUCTION - ST	0.00	0.00	0.00	0.00	0.00
514 - SEWER BOND RESERVE FUN	0.00	0.00	0.00	0.00	0.00
515 - SEWER BOND DEPR. FUND	0.00	0.00	0.00	0.00	0.00
516 - SEWER TREATMENT PLANT :	0.00	0.00	0.00	1,105.21	1,105.21
517 - SEWER BOND PRINC. & INT.	0.00	0.00	23,970.00	-72,812.93	-72,812.93
600 - POLICE PENSION FUND	464,600.00	464,600.00	-52,512.75	-2,393.51	-466,993.51
Report Surplus (Deficit):	**-6,715,370.00**	**-6,715,370.00**	**-1,161,784.32**	**-309,737.68**	**6,405,632.32**

FY 2023-24

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
Liab. May/Rcvd Aug	252,401	266,219	282,534	292,052	291,477	354,041	358,033	371,098	13,065	3.65%
Liab. Jun/Rcvd Sep	248,534	252,089	265,714	283,232	288,738	302,427	336,232		-323,167	-46.55%
Liab. Jul/Rcvd Oct	247,742	244,534	268,932	283,336	274,881	296,481	292,204		-615,371	-62.38%
Liab. Aug/Rcvd Nov	246,241	255,333	263,576	285,540	272,886	301,410	325,403		-940,774	-71.71%
Liab. Sep/Rcvd Dec	234,150	245,778	255,393	258,179	279,511	280,834	319,693		-1,260,467	-77.26%
Liab. Oct/Rcvd Jan	253,304	246,305	241,940	280,599	266,873	297,851	320,555		-1,581,022	-80.99%
Liab. Nov/Rcvd Feb	244,948	249,043	255,476	265,304	251,883	297,440	328,878		-1,909,900	-83.73%
Liab. Dec/Rcvd Mar	297,060	307,793	309,244	314,050	314,401	349,988	360,314		-2,270,214	-85.95%
Liab. Jan/Rcvd Apr	205,683	223,713	211,693	214,843	259,465	264,992	265,437		-2,535,651	-87.23%
Liab. Feb/Rcvd May	223,758	206,483	214,507	213,392	230,526	244,959	266,669		-2,802,320	-88.31%
Liab. Mar/Rcvd Jun	239,316	261,738	263,983	248,861	320,654	297,465	319,819		-3,122,139	-89.38%
Liab. Apr/Rcvd Jul	250,819	251,416	267,894	261,676	299,430	327,417	335,915		-3,458,054	-90.31%
TOTAL	**$2,943,956**	**$3,010,444**	**$3,100,886**	**$3,201,064**	**$3,350,725**	**$3,615,305**	**$3,829,152**	**$371,098**	**<==YTD TOTAL**	
								$3,968,882	**<==Year-End Projection**	
								$3,900,000	**<==Budget**	
								$68,882	**<==Projected $ Variance (Actual to Budget)**	
								1.77%	**<==Projected % Variance (Actual to Budget)**	

HOME RULE SALES TAX (1.75%)

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD	.5% ea. Infrastructure/ Stormwtr. Mgmt	.25% - WACC	1.50% Admin Fee
Liab. May/Rcvd Aug	193,825	196,770	213,191	284,218	305,798	355,076	399,682	554,461	154,779	38.73%	123,213	61,607	8,409
Liab. Jun/Rcvd Sep	186,669	187,716	194,309	266,428	301,251	315,085	375,047		-220,268	-28.43%	-	-	
Liab. Jul/Rcvd Oct	182,141	179,452	256,680	263,118	277,982	323,073	452,928		-673,196	-54.84%	-	-	
Liab. Aug/Rcvd Nov	177,151	178,710	266,838	258,748	287,703	334,795	433,838		-1,107,034	-66.63%	-	-	
Liab. Sep/Rcvd Dec	169,131	168,764	253,527	237,477	290,865	303,067	441,668		-1,548,702	-73.64%	-	-	
Liab. Oct/Rcvd Jan	186,366	178,635	243,605	262,172	263,015	323,894	469,677		-2,018,379	-78.45%	-	-	
Liab. Nov/Rcvd Feb	179,426	179,165	259,057	255,705	254,213	337,831	484,702		-2,503,081	-81.87%	-	-	
Liab. Dec/Rcvd Mar	210,546	212,225	282,008	284,082	296,809	378,974	488,776		-2,991,857	-84.37%	-	-	
Liab. Jan/Rcvd Apr	139,662	143,661	192,514	201,043	260,837	270,558	346,701		-3,338,558	-85.76%	-	-	
Liab. Feb/Rcvd May	151,215	138,294	190,077	204,574	222,644	254,323	361,396		-3,699,954	-86.97%	-	-	
Liab. Mar/Rcvd Jun	167,114	176,103	249,977	235,213	341,105	335,450	430,073		-4,130,027	-88.16%	-	-	
Liab. Apr/Rcvd Jul	188,184	175,675	248,708	264,469	319,122	356,773	481,584		-4,611,611	-89.27%	-	-	
TOTAL	**$2,131,430**	**$2,115,170**	**$2,850,491**	**$3,017,247**	**$3,421,344**	**$3,888,899**	**$5,166,072**	**$554,461**	**<==YTD TOTAL***	Infrastructure	**$123,213**	**$61,607**	**$8,409**
								$5,988,179	**<==Year-End Projection**	Stormwtr Mgmt	**$123,213**		
								$5,815,000	**<==Budget**				
								$173,179	**<==Projected $ Variance (Actual to Budget)**				
								2.98%	**<==Projected % Variance (Actual to Budget)**				

NOTE: The FY 2022-23 "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.

jeb8/17/2023

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

LOCAL USE TAX

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
Liab. May/Rcvd Aug	28,969	29,329	37,297	43,236	61,673	46,060	50,120	48,633	-1,487	-2.97%
Liab. Jun/Rcvd Sep	32,673	31,021	39,943	43,954	62,263	52,498	56,539		-58,026	-54.40%
Liab. Jul/Rcvd Oct	26,003	29,699	38,748	45,187	62,960	48,890	49,347		-107,373	-68.83%
Liab. Aug/Rcvd Nov	28,347	31,584	36,851	43,291	59,953	51,607	51,252		-158,625	-76.54%
Liab. Sep/Rcvd Dec	29,140	33,285	42,273	48,486	62,548	52,649	57,630		-216,255	-81.64%
Liab. Oct/Rcvd Jan	31,781	33,054	44,745	53,235	65,537	49,089	57,764		-274,019	-84.93%
Liab. Nov/Rcvd Feb	30,856	38,289	49,509	49,873	69,838	57,669	60,891		-334,910	-87.32%
Liab. Dec/Rcvd Mar	47,948	48,429	59,869	68,433	98,550	73,099	73,654		-408,564	-89.36%
Liab. Jan/Rcvd Apr	27,698	31,555	34,729	47,386	48,317	48,477	51,565		-460,129	-90.44%
Liab. Feb/Rcvd May	26,067	32,451	40,008	41,180	43,083	46,803	47,511		-507,640	-91.26%
Liab. Mar/Rcvd Jun	33,898	39,190	45,483	52,383	55,079	54,892	58,770		-566,410	-92.09%
Liab. Apr/Rcvd Jul	29,110	34,204	43,050	55,455	50,042	43,960	49,173		-615,583	-92.68%
TOTAL	**$372,490**	**$412,090**	**$512,505**	**$592,099**	**$739,843**	**$625,693**	**$664,216**	**$48,633**	**<==YTD TOTAL**	

$642,840 <==Year-End Projection (per IML)
$659,000 <==Budget
($16,160) <==Projected $ Variance (Actual to Budget)
-2.45% <==Projected % Variance (Actual to Budget)

INCOME TAX COLLECTIONS

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD	Cannabis
Coll. May/Rcvd June			104,960	155,366	103,453	244,581	149,853	181,276	31,423	20.97%	1,979
Coll. May&June/Rcvd July		104,902	141,916	103,891	164,280	219,411	252,978	241,514	19,959	4.95%	2,038
Coll. July/Rcvd Aug	140,822	66,319	104,175	111,371	224,606	123,203	130,298	158,732	48,393	9.08%	2,172
Coll. June/Rcvd Aug		138,773							48,393	9.08%	
Coll. Aug/Rcvd Sept	98,673	78,225	101,671	98,569	127,265	130,109	141,599		-93,206	-13.81%	
Coll. Sep/Rcvd Oct	82,006	119,102	158,015	175,865	184,290	236,439	259,238		-352,444	-37.74%	
Coll. Oct/Rcvd Nov	89,575	89,635	113,807	114,779	124,526	135,540	164,159		-516,603	-47.04%	
Coll. Nov/Rcvd Dec	132,368	78,913	94,331	108,462	110,248	122,987	147,290		-663,893	-53.31%	
Coll. Dec/Rcvd Jan	88,843	115,005	137,446	151,602	175,647	218,971	239,185		-903,078	-60.83%	
Coll. Jan/Rcvd Feb	80,489	166,469	165,358	156,191	185,698	273,036	236,496		-1,139,574	-66.21%	
Coll. Feb/Rcvd Mar	130,133	83,689	99,567	116,144	127,982	118,346	140,068		-1,279,642	-68.75%	
Coll. Mar/Rcvd Apr	150,507	140,666	159,926	170,586	204,067	252,829	225,433		-1,505,075	-72.13%	
Coll. Apr/Rcvd May	78,777	227,204	332,668	167,019	278,757	510,129	386,592		-1,891,667	-76.49%	
Coll. May/Rcvd June	151,918										
Coll. Jun/Rcvd July	202,840										
TOTAL	**$1,426,951**	**$1,408,902**	**$1,713,840**	**$1,629,845**	**$2,010,819**	**$2,585,581**	**$2,473,189**	**$581,522**	**<==YTD TOTAL**		**$6,189**

$2,473,189 <==Year-End Projection (per IML)
$2,500,000 <==Budget
($26,811) <==Projected $ Variance (Actual to Budget)
-1.07% <==Projected % Variance (Actual to Budget)

NOTE: The FY 2022-23 "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.

jeb8/17/2023

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD	0.50% Admin Fee
Liab. May/Rcvd Aug	24,591	22,157	19,853	17,373	15,901	10,988	10,198	11,285	1,087	10.66%	57
Liab. Jun/Rcvd Sep	24,172	21,606	19,693	17,148	16,212	10,742	9,923		-8,836	-43.91%	
Liab. Jul/Rcvd Oct	24,329	20,559	19,347	17,309	16,098	10,888	11,401		-20,237	-64.20%	
Liab. Aug/Rcvd Nov	24,942	20,879	18,793	17,242	13,885	10,655	11,076		-31,313	-73.51%	
Liab. Sep/Rcvd Dec	23,425	19,080	17,955	17,001	11,050	10,567	10,795		-42,108	-78.86%	
Liab. Oct/Rcvd Jan	24,282	19,141	18,589	17,695	11,394	11,227	10,441		-52,549	-82.32%	
Liab. Nov/Rcvd Feb	23,365	19,473	18,083	16,786	11,310	10,297	10,304		-62,853	-84.78%	
Liab. Dec/Rcvd Mar	24,390	20,957	17,453	17,482	11,446	10,973	11,176		-74,029	-86.77%	
Liab. Jan/Rcvd Apr	23,018	20,159	18,681	16,307	9,982	10,274	10,453		-84,482	-88.22%	
Liab. Feb/Rcvd May	22,889	19,967	17,406	15,473	10,755	9,369	9,463		-93,945	-89.28%	
Liab. Mar/Rcvd Jun	22,608	20,292	18,028	16,715	11,290	10,542	10,456		-104,401	-90.25%	
Liab. Apr/Rcvd Jul	21,898	19,875	17,040	17,139	10,520	10,187	10,283		-114,684	-91.04%	
TOTAL	**$283,909**	**$244,145**	**$220,921**	**$203,670**	**$149,843**	**$126,709**	**$125,969**	**$11,285**	**<==YTD TOTAL**		**$57**

$139,396 <==Year-End Projection
$125,000 <==Budget
$14,396 <==Projected $ Variance (Actual to Budget)
11.52% <==Projected % Variance (Actual to Budget)

PERSONAL PROPERTY REPLACEMENT TAX

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	-		
Coll. Jun/Rcvd Jul	8,151	7,900	7,013	7,328	7,061	12,909	24,443	24,553	110	0.45%
Coll. Jul/Rcvd Aug	949	364	709	879	5,218	1,642	2,791	3,959	1,278	4.69%
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-		1,278	4.69%
Coll. Sep/Rcvd Oct	7,413	5,393	6,346	12,753	16,098	21,508	32,924		-31,646	-52.60%
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-		-31,646	-52.60%
Coll. Nov/Rcvd Dec	1,973	1,422	1,552	2,118	1,712	4,463	10,782		-42,428	-59.81%
Coll. Dec/Rcvd Jan	7,331	4,842	5,203	7,744	8,143	16,378	23,784		-66,212	-69.90%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-		-66,212	-69.90%
Coll. Feb/Rcvd Mar	4,709	4,295	2,052	1,540	2,942	21,450	11,782		-77,994	-73.23%
Coll. Mar/Rcvd Apr	11,997	8,829	10,204	10,631	13,746	25,358	18,718		-96,712	-77.23%
Coll. Apr/Rcvd May	7,726	9,000	12,406	6,797	17,715	33,950	30,370		-127,082	-81.68%
TOTAL	**$50,249**	**$42,045**	**$45,485**	**$49,790**	**$72,635**	**$137,658**	**$155,594**	**$28,512**	**<==YTD TOTAL**	

$156,294 <==Year-End Projection
$82,000 <==Budget
$74,294 <==Projected $ Variance (Actual to Budget)
90.60% <==Projected % Variance (Actual to Budget)

NOTE: The FY 2022-23 "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.

jeb8/17/2023

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

MOTOR FUEL TAX REVENUE

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD	High Growth
Coll. May/Rcvd Jun	34,206	33,596	34,913	33,604	42,467	31,453	32,504	67,518	35,014	107.72%	36,598
Coll. Jun/Rcvd Jul	21,572	21,898	31,997	30,635	22,886	32,593	33,659	32,111	65,970	196.00%	
Coll. Jul/Rcvd Aug	34,625	34,982	37,554	38,291	28,483	32,009	32,198	31,517	98,948	307.31%	
Coll. Aug/Rcvd Sep	54,613	43,713	36,213	30,403	33,870	78,477	30,023		101,123	336.82%	
Coll. Sep/Rcvd Oct	29,025	29,207	30,250	34,968	30,827	32,957	32,873		98,273	298.94%	
Coll. Oct/Rcvd Nov	33,600	33,440	65,655	32,533	74,294	30,681	31,020		100,126	322.78%	
Coll. Nov/Rcvd Dec	34,234	34,080	37,367	43,657	30,807	34,006	31,018		100,128	322.81%	
Coll. Dec/Rcvd Jan	35,902	44,112	35,981	49,296	33,702	36,662	36,927		94,219	255.15%	
Coll. Jan/Rcvd Feb	34,129	34,237	35,941	28,863	26,639	33,134	26,814		104,332	389.10%	
Coll. Feb/Rcvd Mar	32,540	29,662	32,689	28,778	24,973	20,213	25,444		105,702	415.43%	
Coll. Mar/Rcvd Apr	27,744	32,186	36,668	31,912	27,104	32,191	25,969		105,177	405.01%	
Coll. Apr/Rcvd May	33,135	37,924	31,260	29,428	31,997	32,164	30,273		100,873	333.21%	
TOTAL	**$405,325**	**$409,037**	**$446,488**	**$412,368**	**$408,049**	**$426,540**	**$368,722**	**$131,146**	**<==YTD TOTAL**		

$439,152 <==Year-End Projection (per IML+High Growth)
$375,000 <==Budget
$64,152 <==Projected $ Variance (Actual to Budget)
17.11% <==Projected % Variance (Actual to Budget)

Note: Doesn't include Rebuild Illinois funds of $1,091,765 (3rd year of 3-year program)

MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
Coll. May/Rcvd Jun					15,802	22,676	23,257	27,122	3,865	16.62%
Coll. Jun/Rcvd Jul					17,139	23,013	24,069	28,173	31,226	129.74%
Coll. Jul/Rcvd Aug					20,497	23,118	24,330	25,836	56,801	233.46%
Coll. Aug/Rcvd Sep				24,685	23,284	24,678	24,252		56,879	234.53%
Coll. Sep/Rcvd Oct				24,869	22,262	24,319	24,555		56,576	230.41%
Coll. Oct/Rcvd Nov				22,371	21,472	22,077	23,534		57,597	244.74%
Coll. Nov/Rcvd Dec				24,623	22,116	24,129	23,824		57,307	240.54%
Coll. Dec/Rcvd Jan				23,423	21,291	24,941	25,799		55,332	214.47%
Coll. Jan/Rcvd Feb				22,667	21,297	23,218	23,472		57,659	245.65%
Coll. Feb/Rcvd Mar				22,197	20,295	18,689	26,047		55,084	211.48%
Coll. Mar/Rcvd Apr				20,860	19,800	22,956	24,014		57,117	237.85%
Coll. Apr/Rcvd May				19,705	22,577	23,425	26,824		54,307	202.46%
TOTAL	**$0**	**$0**	**$0**	**$205,400**	**$247,832**	**$277,239**	**$293,977**	**$81,131**	**<==YTD TOTAL**	

$276,582 <==Year-End Projection (per IML)
$307,300 <==Budget
-$30,718 <==Projected $ Variance (Actual to Budget)
-10.00% <==Projected % Variance (Actual to Budget)

NOTE: The FY 2022-23 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

WATER USER FEES: BILLED

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
Apr usage/billed May	217,425									
May usage/billed Jun	1,117	104,921	126,864	101,594	103,235	108,048	112,953	137,095	24,142	21.37%
Jun usage/billed Jul	330,945	144,032	129,196	114,177	145,192	157,461	148,021	195,792	71,913	27.56%
Jul usage/billed Aug	375	143,456	137,083	140,461	163,913	133,143	143,851	149,976	78,038	19.28%
Aug usage/billed Sep	298,046	142,456	135,094	160,556	151,290	143,339	145,855		-67,817	-12.32%
Sep usage/billed Oct	129,912	134,388	126,109	114,776	138,415	143,772	134,562		-202,379	-29.53%
Oct usage/billed Nov	103,790	106,625	98,800	98,322	106,979	107,396	131,924		-334,303	-40.91%
Nov usage/billed Dec	111,188	100,127	102,129	94,533	94,476	106,318	91,903		-426,206	-46.88%
Dec usage/billed Jan	86,876	94,296	95,224	92,863	85,835	96,298	102,028		-528,234	-52.24%
Jan usage/billed Feb	98,139	98,466	100,890	94,635	119,636	99,818	101,809		-630,043	-56.61%
Feb usage/billed Mar	95,622	97,230	98,496	97,625	85,731	102,117	106,093		-736,136	-60.39%
Mar usage/billed Apr	90,199	88,602	89,366	85,846	93,914	87,374	95,055		-831,191	-63.25%
Apr usage/billed May	93,473	98,838	101,224	102,084	103,338	98,360	97,064		-928,255	-65.78%
Unbilled rec. diff./audit adj.	-283,965	3,006	-20,042							
TOTAL	**$1,373,142**	**$1,356,443**	**$1,320,433**	**$1,297,472**	**$1,391,954**	**$1,383,444**	**$1,411,118**	**$482,863**	**<==YTD TOTAL**	
								$1,683,139	**<==Year-End Projection**	
								$1,440,000	**<==Budget**	
								$243,139	**<==Projected $ Variance (Actual to Budget)**	
								16.88%	**<==Projected % Variance (Actual to Budget)**	

WATER INFRASTRUCTURE FIXED FEES

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun				26,541	49,111	49,328	80,233	89,767	9,534	11.88%
Jun usage/billed Jul				26,633	49,015	67,088	80,424	89,763	18,873	11.75%
Jul usage/billed Aug				26,550	49,112	67,015	80,216	89,331	27,988	11.62%
Aug usage/billed Sep				26,636	48,697	67,046	80,333		-52,345	-16.30%
Sep usage/billed Oct				26,616	48,697	67,047	80,196		-132,541	-33.02%
Oct usage/billed Nov				26,426	48,986	67,053	79,950		-212,491	-44.14%
Nov usage/billed Dec				26,638	49,128	67,138	80,092		-292,583	-52.11%
Dec usage/billed Jan				26,577	49,120	67,023	80,126		-372,709	-58.09%
Jan usage/billed Feb				26,453	49,268	67,046	80,153		-452,862	-62.75%
Feb usage/billed Mar				26,398	49,241	66,916	80,089		-532,951	-66.47%
Mar usage/billed Apr				26,545	49,339	67,024	95,345		-628,296	-70.03%
Apr usage/billed May				49,717	67,111	67,075	79,888		-708,184	-72.48%
TOTAL	**$0**	**$0**	**$0**	**$341,730**	**$606,825**	**$786,799**	**$977,045**	**$268,861**	**<==YTD TOTAL**	
								$1,075,444	**<==Year-End Projection**	
								$1,062,000	**<==Budget**	
								$13,444	**<==Projected $ Variance (Actual to Budget)**	
								1.27%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2022-23 "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 FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
May usage/billed Jun	0	23,934	23,978	24,352	24,521	24,604	24,632	24,672	40	0.16%
Jun usage/billed Jul	0	23,764	24,113	24,434	24,494	24,618	24,692	24,696	44	0.09%
Jul usage/billed Aug	0	23,971	24,015	24,380	24,552	24,595	24,642	24,598	0	0.00%
Aug usage/billed Sep	0	23,641	24,216	24,440	24,551	24,608	24,672		-24,672	-25.01%
Sep usage/billed Oct	23,714	23,702	24,167	24,426	24,555	24,610	24,635		-49,307	-40.00%
Oct usage/billed Nov	23,708	23,809	23,960	24,272	24,628	24,605	24,584		-73,891	-49.97%
Nov usage/billed Dec	23,705	23,840	24,263	24,450	24,629	24,625	24,605		-98,496	-57.11%
Dec usage/billed Jan	23,723	23,913	24,249	24,411	24,502	24,590	24,616		-123,112	-62.47%
Jan usage/billed Feb	23,780	23,750	24,199	24,313	24,583	24,594	24,614		-147,726	-66.64%
Feb usage/billed Mar	23,726	23,910	24,176	24,415	24,560	24,575	24,594		-172,320	-69.97%
Mar usage/billed Apr	23,848	23,995	24,407	24,401	24,674	24,596	24,792		-197,112	-72.71%
Apr usage/billed May	23,826	24,276	24,770	24,536	24,610	24,616	24,542		-221,654	-74.98%
TOTAL	**$190,030**	**$286,505**	**$290,513**	**$292,830**	**$294,859**	**$295,236**	**$295,620**	**$73,966**	**<==YTD TOTAL**	
								$295,620	**<==Year-End Projection**	
								$295,000	**<==Budget**	
								$620	**<==Projected $ Variance (Actual to Budget)**	
								0.21%	**<==Projected % Variance (Actual to Budget)**	

SEWER USER FEES: N. TAZEWELL

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
Rcvd Jun, May usage	25,476	23,513	14,283	13,832	14,013	13,055	12,719	16,334	16,334	28.42%
Rcvd Jul, Jun usage	0	0	10,878	14,258	15,756	17,131	16,169	19,244	35,578	23.16%
Rcvd Aug, Jul usage	26,915	27,511	13,047	16,560	16,203	14,468	13,850	14,360	49,938	16.85%
Rcvd Sep, Aug usage	0	0	13,463	13,195	13,621	14,317	15,298		49,938	-13.95%
Rcvd Oct, Sep usage	26,015	24,851	11,856	12,941	14,081	14,942	13,595		49,938	-30.28%
Rcvd Nov, Oct usage	0	0	13,045	14,914	14,644	13,024	11,637		49,938	-40.03%
Rcvd Dec, Nov usage	25,914	24,834	11,827	13,074	11,699	12,646	15,116		49,938	-49.24%
Rcvd Jan, Dec usage	0	0	11,163	13,290	14,514	15,163	13,666		49,938	-55.43%
Rcvd Feb, Jan usage	23,587	24,088	13,588	17,043	13,117	14,040	13,167		49,938	-60.12%
Rcvd Mar, Feb usage	0	0	11,287	10,402	12,544	11,540	12,509		49,938	-63.74%
Rcvd Apr, Mar usage	23,697	20,345	10,865	12,719	14,323	13,730	13,690		49,938	-67.02%
Rcv May, Apr usage		13,812	13,811	14,358	13,802	13,475	13,766		49,938	-69.77%
TOTAL	**$151,604**	**$158,954**	**$149,113**	**$166,586**	**$168,317**	**$167,531**	**$165,182**	**$49,938**	**<==YTD TOTAL**	
								$193,010	**<==Year-End Projection**	
								$170,000	**<==Budget**	
								$23,010	**<==Projected $ Variance (Actual to Budget)**	
								88.08%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2022-23 "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.

jeb8/17/2023

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SEWER USER FEES: BILLED

	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
Apr usage/billed May	394,539									
May usage/billed Jun	1,665	181,817	185,925	191,473	193,893	195,434	198,668	226,946	28,278	14.23%
Jun usage/billed Jul	525,895	196,750	186,336	194,272	207,720	227,160	219,619	239,924	48,583	0.00%
Jul usage/billed Aug	335	189,637	181,063	194,168	215,312	195,900	198,032	213,176	63,727	10.34%
Aug usage/billed Sep	420,927	192,108	188,417	209,946	200,595	207,718	210,288		-146,561	-17.73%
Sep usage/billed Oct	205,814	183,812	191,787	187,395	207,268	209,859	208,739		-355,300	-34.32%
Oct usage/billed Nov	179,045	170,556	165,993	185,782	187,636	189,562	233,489		-588,789	-46.40%
Nov usage/billed Dec	207,668	185,143	188,411	189,923	188,217	211,783	177,847		-766,636	-52.99%
Dec usage/billed Jan	159,883	175,062	175,800	187,101	172,923	188,834	204,663		-971,299	-58.82%
Jan usage/billed Feb	183,093	183,797	186,597	189,404	241,864	199,491	202,332		-1,173,631	-63.31%
Feb usage/billed Mar	178,314	180,738	181,809	186,685	173,530	206,764	209,894		-1,383,525	-67.05%
Mar usage/billed Apr	167,861	163,178	162,909	173,067	184,438	175,810	178,468		-1,561,993	-69.67%
Apr usage/billed May	168,847	182,620	185,731	201,619	202,427	195,926	186,195		-1,748,188	-71.99%
Unbilled rec. diff./audit adj.	-507,426	9,677	1,476							
TOTAL	**$2,286,460**	**$2,194,895**	**$2,182,254**	**$2,290,835**	**$2,375,823**	**$2,404,241**	**$2,428,234**	**$680,046**	**<==YTD TOTAL**	
								$2,679,312	**<==Year-End Projection**	
								$2,500,000	**<==Budget**	
								$179,312	**<==Projected $ Variance (Actual to Budget)**	
								7.17%	**<==Projected % Variance (Actual to Budget)**	

SEWER INFRASTRUCTURE FIXED FEES

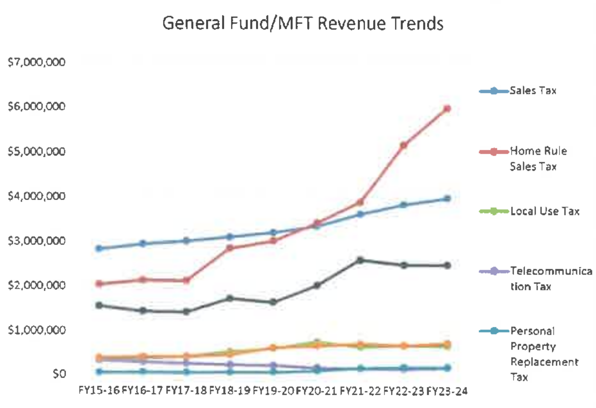
	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun				5,437	10,780	10,665	22,076	28,433	6,357	28.80%
Jun usage/billed Jul				5,455	10,759	16,231	22,115	28,467	12,709	28.76%
Jul usage/billed Aug				5,438	10,781	16,212	22,074	28,368	19,003	28.68%
Aug usage/billed Sep				5,455	10,689	16,214	22,092		-3,089	-3.50%
Sep usage/billed Oct				5,451	10,689	16,218	22,051		-25,140	-22.77%
Oct usage/billed Nov				5,413	10,677	16,222	21,995		-47,135	-35.60%
Nov usage/billed Dec				5,456	10,681	16,240	22,029		-69,164	-44.79%
Dec usage/billed Jan				5,443	10,620	16,218	22,035		-91,199	-51.68%
Jan usage/billed Feb				5,418	10,654	16,218	22,042		-113,241	-57.05%
Feb usage/billed Mar				5,407	10,645	16,179	22,024		-135,265	-61.34%
Mar usage/billed Apr				5,437	10,667	16,215	29,049		-164,314	-65.84%
Apr usage/billed May				10,183	16,236	16,231	21,963		-186,277	-68.60%
TOTAL	**$0**	**$0**	**$0**	**$69,993**	**$133,879**	**$189,063**	**$271,545**	**$85,268**	**<==YTD TOTAL**	
								$341,072	**<==Year-End Projection**	
								$340,000	**<==Budget**	
								$1,072	**<==Projected $ Variance (Actual to Budget)**	
								0.32%	**<==Projected % Variance (Actual to Budget)**	

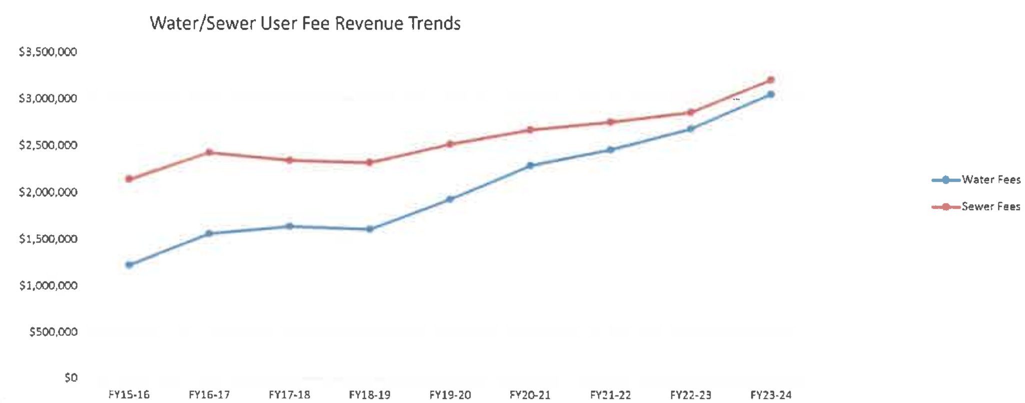
NOTE: The FY 2022-23 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

ALL REVENUE - GRAND TOTALS

Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Projected FY23-24		CUMULATIVE CHANGE FY22-23 to FY23-24 $ YTD	% YTD
$11,615,546	$11,638,630	$12,832,929	$13,770,929	$15,372,746	$16,909,938	$18,625,635	$3,448,730	<==YTD TOTAL		
							$20,352,110	<==Year-End Projection		
							$19,570,300	<==Budget		
							$781,810	<==Projected $ Variance (Actual to Budget)		
							3.99%	<==Projected % Variance (Actual to Budget)		





jeb8/17/2023

FINAL - FY 2022-23

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23 $ YTD	% YTD
Liab. May/Rcvd Aug	264,191	252,401	266,219	282,534	292,052	291,477	354,041	358,033	3,992	1.13%
Liab. Jun/Rcvd Sep	241,073	248,534	252,089	265,714	283,232	288,738	302,427	336,232	37,797	5.76%
Liab. Jul/Rcvd Oct	175,503	247,742	244,534	268,932	283,336	274,881	296,481	292,204	33,520	3.52%
Liab. Aug/Rcvd Nov	248,358	246,241	255,333	263,576	285,540	272,886	301,410	325,403	57,513	4.59%
Liab. Sep/Rcvd Dec	233,803	234,150	245,778	255,393	258,179	279,511	280,834	319,693	96,372	6.28%
Liab. Oct/Rcvd Jan	244,840	253,304	246,305	241,940	280,599	266,873	297,851	320,555	119,076	6.50%
Liab. Nov/Rcvd Feb	237,386	244,948	249,043	255,476	265,304	251,883	297,440	328,878	150,514	7.06%
Liab. Dec/Rcvd Mar	278,420	297,060	307,793	309,244	314,050	314,401	349,988	360,314	160,840	6.48%
Liab. Jan/Rcvd Apr	210,526	205,683	223,713	211,693	214,843	259,465	264,992	265,437	161,285	5.87%
Liab. Feb/Rcvd May	208,840	223,758	206,483	214,507	213,392	230,526	244,959	266,669	182,995	6.12%
Liab. Mar/Rcvd Jun	235,935	239,316	261,738	263,983	248,861	320,654	297,465	319,819	205,349	6.25%
Liab. Apr/Rcvd Jul	247,960	250,819	251,416	267,894	261,676	299,430	327,417	335,915	213,847	5.92%
TOTAL	**$2,826,835**	**$2,943,956**	**$3,010,444**	**$3,100,886**	**$3,201,064**	**$3,350,725**	**$3,615,305**	**$3,829,152**	**<==YTD TOTAL**	
								$3,829,152	**<==Year-End Projection**	
								$3,775,000	**<==Budget**	
								$54,152	**<==Projected $ Variance (Actual to Budget)**	
								1.43%	**<==Projected % Variance (Actual to Budget)**	

HOME RULE SALES TAX (1.75%)

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23 $ YTD	% YTD	.5% ea. Infrastructure/ Stormwtr. Mgmt 7/22	.25% - WACC	1.50% Admin Fee
Liab. May/Rcvd Aug	210,480	193,825	196,770	213,191	284,218	305,798	355,076	399,682	44,606	12.56%	114,309	57,155	6,080
Liab. Jun/Rcvd Sep	179,233	186,669	187,716	194,309	266,428	301,251	315,085	375,047	104,568	15.60%	107,263	53,632	5,703
Liab. Jul/Rcvd Oct	90,935	182,141	179,452	256,680	263,118	277,982	323,073	452,928	234,423	23.60%	100,651	50,325	6,884
Liab. Aug/Rcvd Nov	182,042	177,151	178,710	266,838	258,748	287,703	334,795	433,838	333,466	25.11%	96,408	48,204	6,592
Liab. Sep/Rcvd Dec	183,421	169,131	168,764	253,527	237,477	290,865	303,067	441,668	472,067	28.94%	98,148	49,074	6,705
Liab. Oct/Rcvd Jan	180,895	186,366	178,635	243,605	262,172	263,015	323,894	469,677	617,850	31.60%	104,373	52,186	7,132
Liab. Nov/Rcvd Feb	173,758	179,426	179,165	259,057	255,705	254,213	337,831	484,702	764,721	33.35%	107,712	53,856	7,355
Liab. Dec/Rcvd Mar	199,183	210,546	212,225	282,008	284,082	296,809	378,974	488,776	874,523	32.73%	108,617	54,308	7,411
Liab. Jan/Rcvd Apr	144,515	139,662	143,661	192,514	201,043	260,837	270,558	346,701	950,666	32.31%	77,045	38,522	5,251
Liab. Feb/Rcvd May	140,555	151,215	138,294	190,077	204,574	222,644	254,323	361,396	1,057,739	33.09%	80,310	40,155	5,477
Liab. Mar/Rcvd Jun	168,807	167,114	176,103	249,977	235,213	341,105	335,450	430,073	1,152,362	32.63%	95,572	47,786	6,523
Liab. Apr/Rcvd Jul	185,756	188,184	175,675	248,708	264,469	319,122	356,773	481,584	1,277,173	32.84%	107,019	53,509	7,303
TOTAL	**$2,039,580**	**$2,131,430**	**$2,115,170**	**$2,850,491**	**$3,017,247**	**$3,421,344**	**$3,888,899**	**$5,166,072**	**<==YTD TOTAL***	Infrastructure	**$1,197,426**	**$598,713**	**$78,416**
								$5,166,072	**<==Year-End Projection**	Stormwtr Mgmt	**$975,854**		
								$4,977,580	**<==Budget**				
								$188,492	**<==Projected $ Variance (Actual to Budget)**				
								3.79%	**<==Projected % Variance (Actual to Budget)**				

new .5% sales tax for infrastructure first collected in Aug./rec'd Oct. 2018
new sales tax on internet sales eff. 1/1/2021
new .5% sales tax for stormwater management first collected in Aug./rec'd Oct. 2022

NOTE: The FY 2022-23 "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.

jeb8/17/2023

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

LOCAL USE TAX

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23 $ YTD	% YTD
Liab. May/Rcvd Aug	26,635	28,969	29,329	37,297	43,236	61,673	46,060	50,120	4,060	8.81%
Liab. Jun/Rcvd Sep	30,043	32,673	31,021	39,943	43,954	62,263	52,498	56,539	8,101	8.22%
Liab. Jul/Rcvd Oct	27,855	26,003	29,699	38,748	45,187	62,960	48,890	49,347	8,558	5.80%
Liab. Aug/Rcvd Nov	25,452	28,347	31,584	36,851	43,291	59,953	51,607	51,252	8,203	4.12%
Liab. Sep/Rcvd Dec	29,264	29,140	33,285	42,273	48,486	62,548	52,649	57,630	13,184	5.24%
Liab. Oct/Rcvd Jan	29,472	31,781	33,054	44,745	53,235	65,537	49,089	57,764	21,859	7.27%
Liab. Nov/Rcvd Feb	29,044	30,856	38,289	49,509	49,873	69,838	57,669	60,891	25,081	7.00%
Liab. Dec/Rcvd Mar	41,533	47,948	48,429	59,869	68,433	98,550	73,099	73,654	25,636	5.94%
Liab. Jan/Rcvd Apr	25,518	27,698	31,555	34,729	47,386	48,317	48,477	51,565	28,724	5.98%
Liab. Feb/Rcvd May	26,011	26,067	32,451	40,008	41,180	43,083	46,803	47,511	29,432	5.59%
Liab. Mar/Rcvd Jun	30,565	33,898	39,190	45,483	52,383	55,079	54,892	58,770	33,310	5.73%
Liab. Apr/Rcvd Jul	29,771	29,110	34,204	43,050	55,455	50,042	43,960	49,173	38,523	6.16%
TOTAL	**$351,163**	**$372,490**	**$412,090**	**$512,505**	**$592,099**	**$739,843**	**$625,693**	**$664,216**	**<==YTD TOTAL**	
								$664,216	**<==Year-End Projection (per IML)**	
								$602,000	**<==Budget**	
								$62,216	**<==Projected $ Variance (Actual to Budget)**	
								10.33%	**<==Projected % Variance (Actual to Budget)**	

INCOME TAX COLLECTIONS

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23 $ YTD	% YTD	Cannabis
Coll. May/Rcvd June				104,960	155,366	103,453	244,581	149,853	-94,728	-38.73%	2,234
Coll. May&June/Rcvd July			104,902	141,916	103,891	164,280	219,411	252,978	-61,161	-13.18%	1,853
Coll. July/Rcvd Aug	158,957	140,822	66,319	104,175	111,371	224,606	123,203	130,298	-54,066	-9.21%	2,592
Coll. June/Rcvd Aug			138,773						-54,066	-9.21%	
Coll. Aug/Rcvd Sept	112,660	98,673	78,225	101,671	98,569	127,265	130,109	141,599	-42,576	-5.94%	2,075
Coll. Sep/Rcvd Oct	92,246	82,006	119,102	158,015	175,865	184,290	236,439	259,238	-19,777	-2.07%	1,906
Coll. Oct/Rcvd Nov	87,859	89,575	89,635	113,807	114,779	124,526	135,540	164,159	8,842	0.81%	2,104
Coll. Nov/Rcvd Dec	154,416	132,368	78,913	94,331	108,462	110,248	122,987	147,290	33,145	2.73%	1,958
Coll. Dec/Rcvd Jan	101,815	88,843	115,005	137,446	151,602	175,647	218,971	239,185	53,359	3.73%	2,040
Coll. Jan/Rcvd Feb	79,626	80,489	166,469	165,358	156,191	185,698	273,036	236,496	16,819	0.99%	2,033
Coll. Feb/Rcvd Mar	149,402	130,133	83,689	99,567	116,144	127,982	118,346	140,068	38,541	2.11%	1,989
Coll. Mar/Rcvd Apr	163,493	150,507	140,666	159,926	170,586	204,067	252,829	225,433	59,907	2.96%	2,296
Coll. Apr/Rcvd May	94,651	78,777	227,204	332,668	167,019	278,757	510,129	386,592	167,742	7.28%	1,938
Coll. May/Rcvd June	146,456	151,918									
Coll. Jun/Rcvd July	206,427	202,840									
TOTAL	**$1,548,008**	**$1,426,951**	**$1,408,902**	**$1,713,840**	**$1,629,845**	**$2,010,819**	**$2,585,581**	**$2,473,189**	**<==YTD TOTAL**		**$25,018**
								$2,473,189	**<==Year-End Projection (per IML)**		
								$2,124,000	**<==Budget**		
								$349,189	**<==Projected $ Variance (Actual to Budget)**		
								16.44%	**<==Projected % Variance (Actual to Budget)**		

NOTE: The FY 2022-23 "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.

jeb8/17/2023

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	$ YTD	CUMULATIVE CHANGE FY21-22 to FY22-23 % YTD	0.50% Admin Fee
Liab. May/Rcvd Aug	28,009	24,591	22,157	19,853	17,373	15,901	10,988	10,198	-790	-7.19%	51
Liab. Jun/Rcvd Sep	27,518	24,172	21,606	19,693	17,148	16,212	10,742	9,923	-1,609	-7.40%	50
Liab. Jul/Rcvd Oct	27,725	24,329	20,559	19,347	17,309	16,098	10,888	11,401	-1,096	-3.36%	57
Liab. Aug/Rcvd Nov	26,064	24,942	20,879	18,793	17,242	13,885	10,655	11,076	-675	-1.56%	56
Liab. Sep/Rcvd Dec	37,691	23,425	19,080	17,955	17,001	11,050	10,567	10,795	-447	-0.83%	54
Liab. Oct/Rcvd Jan	26,469	24,282	19,141	18,589	17,695	11,394	11,227	10,441	-1,233	-1.89%	52
Liab. Nov/Rcvd Feb	25,573	23,365	19,473	18,083	16,786	11,310	10,297	10,304	-1,226	-1.63%	52
Liab. Dec/Rcvd Mar	29,491	24,390	20,957	17,453	17,482	11,446	10,973	11,176	-1,023	-1.18%	56
Liab. Jan/Rcvd Apr	24,728	23,018	20,159	18,681	16,307	9,982	10,274	10,453	-844	-0.87%	53
Liab. Feb/Rcvd May	24,775	22,889	19,967	17,406	15,473	10,755	9,369	9,463	-750	-0.71%	48
Liab. Mar/Rcvd Jun	25,202	22,608	20,292	18,028	16,715	11,290	10,542	10,456	-836	-0.72%	53
Liab. Apr/Rcvd Jul	24,446	21,898	19,875	17,040	17,139	10,520	10,187	10,283	-740	-0.58%	
TOTAL	**$327,691**	**$283,909**	**$244,145**	**$220,921**	**$203,670**	**$149,843**	**$126,709**	**$125,969**	**<==YTD TOTAL**		**$582**
								$125,969	**<==Year-End Projection**		
								$100,000	**<==Budget**		
								$25,969	**<==Projected $ Variance (Actual to Budget)**		
								25.97%	**<==Projected % Variance (Actual to Budget)**		

PERSONAL PROPERTY REPLACEMENT TAX

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	$ YTD	CUMULATIVE CHANGE FY21-22 to FY22-23 % YTD
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	-	-	#DIV/0!
Coll. Jun/Rcvd Jul	8,117	8,151	7,900	7,013	7,328	7,061	12,909	24,443	11,534	89.35%
Coll. Jul/Rcvd Aug	1,094	949	364	709	879	5,218	1,642	2,791	12,683	87.16%
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-	-	12,683	87.16%
Coll. Sep/Rcvd Oct	8,160	7,413	5,393	6,346	12,753	16,098	21,508	32,924	24,099	66.83%
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-	-	24,099	66.83%
Coll. Nov/Rcvd Dec	1,993	1,973	1,422	1,552	2,118	1,712	4,463	10,782	30,418	75.07%
Coll. Dec/Rcvd Jan	6,488	7,331	4,842	5,203	7,744	8,143	16,378	23,784	37,824	66.47%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-	-	37,824	66.47%
Coll. Feb/Rcvd Mar	2,606	4,709	4,295	2,052	1,540	2,942	21,450	11,782	28,156	35.94%
Coll. Mar/Rcvd Apr	9,280	11,997	8,829	10,204	10,631	13,746	25,358	18,718	21,516	20.75%
Coll. Apr/Rcvd May	7,498	7,726	9,000	12,406	6,797	17,715	33,950	30,370	17,936	13.03%
TOTAL	**$45,236**	**$50,249**	**$42,045**	**$45,485**	**$49,790**	**$72,635**	**$137,658**	**$155,594**	**<==YTD TOTAL**	
								$155,594	**<==Year-End Projection**	
								$54,000	**<==Budget**	
								$101,594	**<==Projected $ Variance (Actual to Budget)**	
								188.14%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2022-23 "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.

jeb8/17/2023

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

MOTOR FUEL TAX REVENUE

High Growth

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23 $ YTD	% YTD
Coll. May/Rcvd Jun	21,451	34,206	33,596	34,913	33,604	42,467	31,453	32,504	1,051	3.34%
Coll. Jun/Rcvd Jul	-	21,572	21,898	31,997	30,635	22,886	32,593	33,659	2,117	3.31%
Coll. Jul/Rcvd Aug	-	34,625	34,982	37,554	38,291	28,483	32,009	32,198	2,306	2.40%
Coll. Aug/Rcvd Sep	21,711	54,613	43,713	36,213	30,403	33,870	78,477	30,023	-46,148	-26.44%
Coll. Sep/Rcvd Oct	-	29,025	29,207	30,250	34,968	30,827	32,957	32,873	-46,232	-22.28%
Coll. Oct/Rcvd Nov	-	33,600	33,440	65,655	32,533	74,294	30,681	31,020	-45,893	-19.27%
Coll. Nov/Rcvd Dec	169,180	34,234	34,080	37,367	43,657	30,807	34,006	31,018	-48,881	-17.96%
Coll. Dec/Rcvd Jan	34,156	35,902	44,112	35,981	49,296	33,702	36,662	36,927	-48,616	-15.74%
Coll. Jan/Rcvd Feb	32,990	34,129	34,237	35,941	28,863	26,639	33,134	26,814	-54,936	-16.06%
Coll. Feb/Rcvd Mar	33,248	32,540	29,662	32,689	28,778	24,973	20,213	25,444	-49,705	-13.72%
Coll. Mar/Rcvd Apr	28,595	27,744	32,186	36,668	31,912	27,104	32,191	25,969	-55,927	-14.18%
Coll. Apr/Rcvd May	34,442	33,135	37,924	31,260	29,428	31,997	32,164	30,273	-57,818	-13.56%
TOTAL	**$375,773**	**$405,325**	**$409,037**	**$446,488**	**$412,368**	**$408,049**	**$426,540**	**$368,722** <==YTD TOTAL		

$368,722 <==Year-End Projection (per IML+High Growth)
$378,000 <==Budget
-$9,278 <==Projected $ Variance (Actual to Budget)
-2.45% <==Projected % Variance (Actual to Budget)

Note: Doesn't include Rebuild Illinois funds of $1,091,765 (3rd year of 3-year program)

MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23 $ YTD	% YTD
Coll. May/Rcvd Jun						15,802	22,676	23,257	581	2.56%
Coll. Jun/Rcvd Jul						17,139	23,013	24,069	1,637	3.58%
Coll. Jul/Rcvd Aug						20,497	23,118	24,330	2,849	4.14%
Coll. Aug/Rcvd Sep					24,685	23,284	24,678	24,252	2,423	2.59%
Coll. Sep/Rcvd Oct					24,869	22,262	24,319	24,555	2,659	2.26%
Coll. Oct/Rcvd Nov					22,371	21,472	22,077	23,534	4,116	2.94%
Coll. Nov/Rcvd Dec					24,623	22,116	24,129	23,824	3,811	2.32%
Coll. Dec/Rcvd Jan					23,423	21,291	24,941	25,799	4,669	2.47%
Coll. Jan/Rcvd Feb					22,667	21,297	23,218	23,472	4,923	2.32%
Coll. Feb/Rcvd Mar					22,197	20,295	18,689	26,047	12,281	5.32%
Coll. Mar/Rcvd Apr					20,860	19,800	22,956	24,014	13,339	5.26%
Coll. Apr/Rcvd May					19,705	22,577	23,425	26,824	16,738	6.04%
TOTAL	**$0**	**$0**	**$0**	**$0**	**$205,400**	**$247,832**	**$277,239**	**$293,977** <==YTD TOTAL		

$293,977 <==Year-End Projection (per IML)
$284,000 <==Budget
$9,977 <==Projected $ Variance (Actual to Budget)
3.51% <==Projected % Variance (Actual to Budget)

NOTE: The FY 2022-23 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

WATER USER FEES: BILLED

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23 $ YTD	% YTD
Apr usage/billed May	71,612	217,425								
May usage/billed Jun	151,506	1,117	104,921	126,864	101,594	103,235	108,048	112,953	4,905	4.54%
Jun usage/billed Jul	0	330,945	144,032	129,196	114,177	145,192	157,461	148,021	-4,535	-1.71%
Jul usage/billed Aug	104,941	375	143,456	137,083	140,461	163,913	133,143	143,851	6,173	1.55%
Aug usage/billed Sep	255,099	298,046	142,456	135,094	160,556	151,290	143,339	145,855	8,689	1.60%
Sep usage/billed Oct	0	129,912	134,388	126,109	114,776	138,415	143,772	134,562	-521	-0.08%
Oct usage/billed Nov	114,522	103,790	106,625	98,800	98,322	106,979	107,396	131,924	24,007	3.03%
Nov usage/billed Dec	180,482	111,188	100,127	102,129	94,533	94,476	106,318	91,903	9,592	1.07%
Dec usage/billed Jan	0	86,876	94,296	95,224	92,863	85,835	96,298	102,028	15,322	1.54%
Jan usage/billed Feb	96,917	98,139	98,466	100,890	94,635	119,636	99,818	101,809	17,313	1.58%
Feb usage/billed Mar	197,276	95,622	97,230	98,496	97,625	85,731	102,117	106,093	21,289	1.78%
Mar usage/billed Apr	0	90,199	88,602	89,366	85,846	93,914	87,374	95,055	28,970	2.25%
Apr usage/billed May	0	93,473	98,838	101,224	102,084	103,338	98,360	97,064	27,674	2.00%
Unbilled rec. diff./audit adj.	51,523	-283,965	3,006	-20,042						
TOTAL	**$1,223,878**	**$1,373,142**	**$1,356,443**	**$1,320,433**	**$1,297,472**	**$1,391,954**	**$1,383,444**	**$1,411,118**	**<==YTD TOTAL**	
								$1,411,118	**<==Year-End Projection**	
								$1,462,600	**<==Budget**	
								($51,482)	**<==Projected $ Variance (Actual to Budget)**	
								-3.52%	**<==Projected % Variance (Actual to Budget)**	

WATER INFRASTRUCTURE FIXED FEES

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23 $ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun					26,541	49,111	49,328	80,233	30,905	62.65%
Jun usage/billed Jul					26,633	49,015	67,088	80,424	44,241	38.00%
Jul usage/billed Aug					26,550	49,112	67,015	80,216	57,442	31.32%
Aug usage/billed Sep					26,636	48,697	67,046	80,333	70,729	28.24%
Sep usage/billed Oct					26,616	48,697	67,047	80,196	83,878	26.42%
Oct usage/billed Nov					26,426	48,986	67,053	79,950	96,775	25.16%
Nov usage/billed Dec					26,638	49,128	67,138	80,092	109,729	24.29%
Dec usage/billed Jan					26,577	49,120	67,023	80,126	122,832	23.68%
Jan usage/billed Feb					26,453	49,268	67,046	80,153	135,939	23.21%
Feb usage/billed Mar					26,398	49,241	66,916	80,089	149,112	22.85%
Mar usage/billed Apr					26,545	49,339	67,024	95,345	177,433	24.65%
Apr usage/billed May					49,717	67,111	67,075	79,888	190,246	24.18%
TOTAL	**$0**	**$0**	**$0**	**$0**	**$341,730**	**$606,825**	**$786,799**	**$977,045**	**<==YTD TOTAL**	
								$977,045	**<==Year-End Projection**	
								$920,000	**<==Budget**	
								$57,045	**<==Projected $ Variance (Actual to Budget)**	
								6.20%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2022-23 "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.

jeb8/17/2023

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TECHNOLOGY FEE

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23 $ YTD	% YTD
May usage/billed Jun	0	0	23,934	23,978	24,352	24,521	24,604	24,632	28	0.11%
Jun usage/billed Jul	0	0	23,764	24,113	24,434	24,494	24,618	24,692	102	0.21%
Jul usage/billed Aug	0	0	23,971	24,015	24,380	24,552	24,595	24,642	149	0.20%
Aug usage/billed Sep	0	0	23,641	24,216	24,440	24,551	24,608	24,672	213	0.22%
Sep usage/billed Oct	0	23,714	23,702	24,167	24,426	24,555	24,610	24,635	238	0.19%
Oct usage/billed Nov	0	23,708	23,809	23,960	24,272	24,628	24,605	24,584	217	0.15%
Nov usage/billed Dec	0	23,705	23,840	24,263	24,450	24,629	24,625	24,605	197	0.11%
Dec usage/billed Jan	0	23,723	23,913	24,249	24,411	24,502	24,590	24,616	223	0.11%
Jan usage/billed Feb	0	23,780	23,750	24,199	24,313	24,583	24,594	24,614	243	0.11%
Feb usage/billed Mar	0	23,726	23,910	24,176	24,415	24,560	24,575	24,594	262	0.11%
Mar usage/billed Apr	0	23,848	23,995	24,407	24,401	24,674	24,596	24,792	458	0.17%
Apr usage/billed May	0	23,826	24,276	24,770	24,536	24,610	24,616	24,542	384	0.13%
TOTAL	**$0**	**$190,030**	**$286,505**	**$290,513**	**$292,830**	**$294,859**	**$295,236**	**$295,620**	**<==YTD TOTAL**	
								$295,620	**<==Year-End Projection**	
								$295,000	**<==Budget**	
								$620	**<==Projected $ Variance (Actual to Budget)**	
								0.21%	**<==Projected % Variance (Actual to Budget)**	

SEWER USER FEES: N. TAZEWELL

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23 $ YTD	% YTD
Rcvd Jun, May usage	23,130	25,476	23,513	14,283	13,832	14,013	13,055	12,719	12,719	-2.57%
Rcvd Jul, Jun usage	0	0	0	10,878	14,258	15,756	17,131	16,169	28,888	-4.30%
Rcvd Aug, Jul usage	25,047	26,915	27,511	13,047	16,560	16,203	14,468	13,850	42,738	-4.29%
Rcvd Sep, Aug usage	0	0	0	13,463	13,195	13,621	14,317	15,298	58,036	-1.59%
Rcvd Oct, Sep usage	25,648	26,015	24,851	11,856	12,941	14,081	14,942	13,595	71,631	-3.09%
Rcvd Nov, Oct usage	0	0	0	13,045	14,914	14,644	13,024	11,637	83,268	-4.22%
Rcvd Dec, Nov usage	21,904	25,914	24,834	11,827	13,074	11,699	12,646	15,116	98,384	-1.20%
Rcvd Jan, Dec usage	0	0	0	11,163	13,290	14,514	15,163	13,666	112,050	-2.35%
Rcvd Feb, Jan usage	25,066	23,587	24,088	13,588	17,043	13,117	14,040	13,167	125,217	-2.77%
Rcvd Mar, Feb usage	0	0	0	11,287	10,402	12,544	11,540	12,509	137,726	-1.85%
Rcvd Apr, Mar usage	24,479	23,697	20,345	10,865	12,719	14,323	13,730	13,690	151,416	-1.71%
Rcv May, Apr usage			13,812	13,811	14,358	13,802	13,475	13,766	165,182	-1.40%
TOTAL	**$145,274**	**$151,604**	**$158,954**	**$149,113**	**$166,586**	**$168,317**	**$167,531**	**$165,182**	**<==YTD TOTAL**	
								$165,182	**<==Year-End Projection**	
								$175,100	**<==Budget**	
								($9,918)	**<==Projected $ Variance (Actual to Budget)**	
								-5.66%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2022-23 "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

SEWER USER FEES: BILLED

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	$ YTD	CUMULATIVE CHANGE FY21-22 to FY22-23 % YTD
Apr usage/billed May	135,309	394,539								
May usage/billed Jun	269,464	1,665	181,817	185,925	191,473	193,893	195,434	198,668	3,234	1.65%
Jun usage/billed Jul	0	525,895	196,750	186,336	194,272	207,720	227,160	219,619	-4,307	0.00%
Jul usage/billed Aug	181,881	335	189,637	181,063	194,168	215,312	195,900	198,032	-2,175	-0.35%
Aug usage/billed Sep	409,722	420,927	192,108	188,417	209,946	200,595	207,718	210,288	395	0.05%
Sep usage/billed Oct	0	205,814	183,812	191,787	187,395	207,268	209,859	208,739	-725	-0.07%
Oct usage/billed Nov	163,622	179,045	170,556	165,993	185,782	187,636	189,562	233,489	43,202	3.52%
Nov usage/billed Dec	253,217	207,668	185,143	188,411	189,923	188,217	211,783	177,847	9,266	0.64%
Dec usage/billed Jan	0	159,883	175,062	175,800	187,101	172,923	188,834	204,663	25,095	1.54%
Jan usage/billed Feb	170,619	183,093	183,797	186,597	189,404	241,864	199,491	202,332	27,936	1.53%
Feb usage/billed Mar	354,450	178,314	180,738	181,809	186,685	173,530	206,764	209,894	31,066	1.53%
Mar usage/billed Apr	0	167,861	163,178	162,909	173,067	184,438	175,810	178,468	33,724	1.53%
Apr usage/billed May		168,847	182,620	185,731	201,619	202,427	195,926	186,195	23,993	1.00%
Unbilled rec. diff./audit adj.	67,397	-507,426	9,677	1,476						
TOTAL	**$2,005,681**	**$2,286,460**	**$2,194,895**	**$2,182,254**	**$2,290,835**	**$2,375,823**	**$2,404,241**	**$2,428,234**	**<==YTD TOTAL**	
								$2,428,234	**<==Year-End Projection**	
								$2,534,000	**<==Budget**	
								($105,766)	**<==Projected $ Variance (Actual to Budget)**	
								-4.17%	**<==Projected % Variance (Actual to Budget)**	

SEWER INFRASTRUCTURE FIXED FEES

	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	$ YTD	CUMULATIVE CHANGE FY21-22 to FY22-23 % YTD
Apr usage/billed May										
May usage/billed Jun					5,437	10,780	10,665	22,076	11,411	106.99%
Jun usage/billed Jul					5,455	10,759	16,231	22,115	17,295	64.30%
Jul usage/billed Aug					5,438	10,781	16,212	22,074	23,157	53.72%
Aug usage/billed Sep					5,455	10,689	16,214	22,092	29,035	48.94%
Sep usage/billed Oct					5,451	10,689	16,218	22,051	34,868	46.16%
Oct usage/billed Nov					5,413	10,677	16,222	21,995	40,641	44.29%
Nov usage/billed Dec					5,456	10,681	16,240	22,029	46,430	42.99%
Dec usage/billed Jan					5,443	10,620	16,218	22,035	52,247	42.06%
Jan usage/billed Feb					5,418	10,654	16,218	22,042	58,071	41.35%
Feb usage/billed Mar					5,407	10,645	16,179	22,024	63,916	40.81%
Mar usage/billed Apr					5,437	10,667	16,215	29,049	76,750	44.41%
Apr usage/billed May					10,183	16,236	16,231	21,963	82,482	43.63%
TOTAL	**$0**	**$0**	**$0**	**$0**	**$69,993**	**$133,879**	**$189,063**	**$271,545**	**<==YTD TOTAL**	
								$271,545	**<==Year-End Projection**	
								$255,000	**<==Budget**	
								$16,545	**<==Projected $ Variance (Actual to Budget)**	
								6.49%	**<==Projected % Variance (Actual to Budget)**	

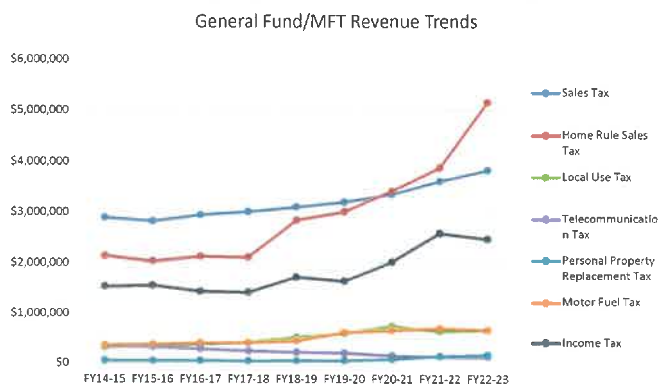
NOTE: The FY 2022-23 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

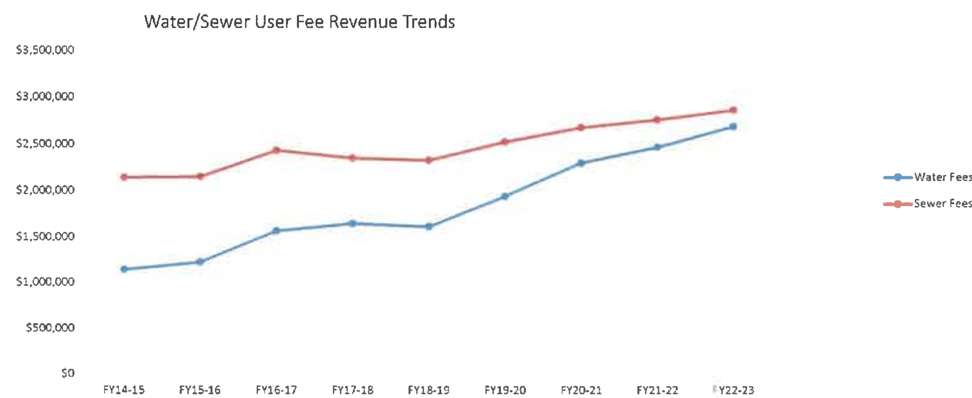
jeb8/17/2023

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

ALL REVENUE - GRAND TOTALS

									CUMULATIVE CHANGE
									FY21-22 to FY22-23
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	$ YTD	% YTD
$10,889,119	**$11,615,546**	**$11,638,630**	**$12,832,929**	**$13,770,929**	**$15,372,746**	**$16,909,938**	**$18,625,635**	**<==YTD TOTAL**	
							$18,625,635	**<==Year-End Projection**	
							$17,958,331	**<==Budget**	
							$667,304	**<==Projected $ Variance (Actual to Budget)**	
							3.72%	**<==Projected % Variance (Actual to Budget)**	





City of Washington
State of the Treasury
JULY 2023

Fund Name	Fund #	Account #	Account Balance	Surplus Investments	Total Cash & Investments		Total
					Unrestricted	Restr./Spec. Purp.	
GENERAL FUND							
General-Operating	100	110-1000/2000	7,036,238.92	5,508,319.07	12,544,557.99	-	12,544,557.99
General - ARPA	100	160-1200	-	2,266,890.10	2,266,890.10	-	2,266,890.10
Telecommunication Tax	100	160-1700	444,629.55	518,833.98	-	963,463.53	963,463.53
Unclaimed Evidence Receipts	100	160-1400	9,145.65			9,145.65	9,145.65
Drug Prevention	140	160-1000	7,650.16		-	7,650.16	7,650.16
Alcohol Enforcement	140	160-1200	76,674.89		-	76,674.89	76,674.89
Police Dare	140	160-1400	4,137.30			4,137.30	4,137.30
Police Vehicle Seizure	140	160-1500	1,019.48			1,019.48	1,019.48
Police Veh. Seiz. Fort.	140	160-1600	172,770.35			172,770.35	172,770.35
Police Vehicle Fund	140	160-1700	29,347.27			29,347.27	29,347.27
Police FTA Warrants	140	160-1800	22,099.88			22,099.88	22,099.88
Police Canine Unit	140	160-1900	379,121.42			379,121.42	379,121.42
Police Special Projects	140	160-1300	10,045.06			10,045.06	10,045.06
ENTERPRISE FUNDS							
Water-Operating	500	110-1000/2000	1,051,308.94	345,636.99	1,396,945.93		1,396,945.93
Water Tank Repair	500	160-1000	93,395.29			93,395.29	93,395.29
Water Deposits	500	160-1500	100,240.84		-	100,240.84	100,240.84
Water-Sub. Dev. Fees	500	160-1100/2000	583,605.96			583,605.96	583,605.96
Water-Connection Fees	500	160-1200/2100	179,961.67	623,710.73		803,672.40	803,672.40
Sewer-Operating	501	110-1000/2000	1,264,660.90	4,398,957.83	5,663,618.73	-	5,663,618.73
Sewer-Sub. Dev. Fees	501	160-1100/2000	133,699.83			133,699.83	133,699.83
Sewer-Connection Fees	501	160-1200/2100	307,483.57	904,479.22		1,211,962.79	1,211,962.79
Sewer Bond 2009							
Sewer Bond P & I	517	110-1000	60,112.15			60,112.15	60,112.15
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	1,142,970.71	1,009,204.56		2,152,175.27	2,152,175.27
Capial Replacement Fund	505	110-1000	1,059,790.01			1,059,790.01	1,059,790.01
Building Maintenance Fund	508	110-1000	135,159.56			135,159.56	135,159.56
SPEC. REV. FUNDS							
Cemetery	200	110-1000/2000	120,952.96		-	120,952.96	120,952.96
Emergency Mgmt Agency	201	110-2000	52,285.08		-	52,285.08	52,285.08
Audit	202	110-2000	60,475.12		-	60,475.12	60,475.12
Liability	203	110-2000	266,341.13		-	266,341.13	266,341.13
MFT	206	110-1000/2000	1,933,259.57		-	1,933,259.57	1,933,259.57
IMRF	207	110-1000/2000	459,013.03		-	459,013.03	459,013.03
TIF #2	208	110-1000/2000	344,067.09	250,000.00	-	594,067.09	594,067.09
Social Security/Medicare	209	110-1000	323,717.69		-	323,717.69	323,717.69
Storm Wtr. Mgmt.	218	110-2000	186,210.69		-	186,210.69	186,210.69
CAP. PROJ. FUNDS							
Washington 223 Improv.	409	110-1000	53,549.71			53,549.71	53,549.71
Rural Bus. Devlp. Grant	422	110-1000/160	142,192.77			142,192.77	142,192.77
HEALTH FUNDS							
Health Fund	503	110-1100	114,204.26	1,348,194.98	-	1,462,399.24	1,462,399.24
Health - Flex Spending	503	110-1200	40,566.99		-	40,566.99	40,566.99
Health - Retiree Health	503	160-1300	214,677.94			214,677.94	214,677.94