City of Washington

Financial Reports

For Period
Ended January 31, 2026

WashingtonIL

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
Expense							
100-001-410-1000	SALARIES - REG.	415,000.00	415,000.00	40,994.57	220,697.67	194,302.33	53.18 %
100-001-410-2000	SALARIES - OVER-TIME	8,000.00	8,000.00	1,701.68	7,988.86	11.14	99.86 %
100-001-410-3000	UNUSED SICK TIME/GHIP	6,000.00	6,000.00	893.72	2,461.04	3,538.96	41.02 %
100-001-420-1000	SALARIES - PART-TIME	102,000.00	102,000.00	10,229.20	69,994.82	32,005.18	68.62 %
100-001-430-1000	SALARIES - ELECTED OFFICIALS	118,000.00	118,000.00	11,885.80	89,077.00	28,923.00	75.49 %
100-001-450-1000	GROUP INSURANCE	95,600.00	95,600.00	10,081.58	79,479.85	16,120.15	83.14 %
100-001-450-1100	HEALTH SAVINGS PLAN CONTRIB.	7,500.00	7,500.00	0.00	2,645.45	4,854.55	35.27 %
100-001-450-2000	PAYROLL TAXES - UNEMPLOYMENT	800.00	800.00	0.00	156.92	643.08	19.62 %
100-001-450-2500	WORKERS COMP INSURANCE	520.00	520.00	0.00	492.34	27.66	94.68 %
100-001-510-1500	R&M EQUIPMENT (CONTRACTUAL)	3,800.00	3,800.00	216.00	2,438.75	1,361.25	64.18 %
100-001-530-2000	LEGAL FEES	76,000.00	76,000.00	7,742.00	43,627.97	32,372.03	57.41 %
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	83,500.00	83,500.00	1,675.25	66,584.20	16,915.80	79.74 %
100-001-530-4000	PROFESSIONAL FEES	40,000.00	40,000.00	6,480.00	44,303.80	-4,303.80	110.76 %
100-001-530-4500	ANIMAL CONTROL EXPENSES	19,200.00	19,200.00	0.00	12,347.02	6,852.98	64.31 %
100-001-550-1000	POSTAGE EXPENSES	1,000.00	1,000.00	8.90	421.96	578.04	42.20 %
100-001-550-1500	COMMUNICATIONS	27,000.00	27,000.00	1,106.40	13,413.87	13,586.13	49.68 %
100-001-550-2000	PUBLISHING FEES	1,200.00	1,200.00	0.00	819.26	380.74	68.27 %
100-001-550-2500	PRINTING FEES	1,450.00	1,450.00	0.00	419.20	1,030.80	28.91 %
100-001-550-3000	RECRUITMENT	32,000.00	32,000.00	8,300.82	21,130.32	10,869.68	66.03 %
100-001-560-1000	MEMBERSHIP DUES	8,200.00	8,200.00	795.80	3,820.07	4,379.93	46.59 %
100-001-560-1500	TRAINING - ELECTED OFFICIALS	15,200.00	15,200.00	1,525.00	5,082.71	10,117.29	33.44 %
100-001-560-1600	TRAINING - STAFF	13,000.00	13,000.00	400.00	2,264.59	10,735.41	17.42 %
100-001-560-2000	SUBSCRIPTIONS	400.00	400.00	0.00	226.41	173.59	56.60 %
100-001-560-2500	REFERENCE MATERIALS/MANUALS	400.00	400.00	0.00	0.00	400.00	0.00 %
100-001-560-3000	SOFTWARE	55,700.00	55,700.00	954.50	28,551.33	27,148.67	51.26 %
100-001-590-1100	SURETY BOND EXPENSE	1,500.00	1,500.00	0.00	2,254.50	-754.50	150.30 %
100-001-590-2000	LEASE/RENT EXPENSE	3,500.00	3,500.00	153.91	2,866.30	633.70	81.89 %
100-001-610-1500	R&M - EQUIPMENT (COMMODITIE	2,500.00	2,500.00	0.00	1,835.98	664.02	73.44 %
100-001-650-1000	OFFICE SUPPLIES	5,200.00	5,200.00	172.78	2,586.69	2,613.31	49.74 %
100-001-650-2000	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	15,818.24	-5,818.24	158.18 %
100-001-800-1500	PURCHASE - EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	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	14,000.00	14,000.00	7,348.61	17,630.14	-3,630.14	125.93 %
100-001-910-9200	COMMUNITY SUPPORT	5,000.00	5,000.00	731.00	6,721.71	-1,721.71	134.43 %
100-001-910-9500	TRANSPORTATION SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
100-001-950-2000	TRANSFER TO CAP REPL FUND	3,408.00	3,408.00	3,408.00	3,408.00	0.00	100.00 %
	Expense Total:	**1,247,628.00**	**1,247,628.00**	**116,805.52**	**771,566.97**	**476,061.03**	**61.84%**
	Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:	**1,247,628.00**	**1,247,628.00**	**116,805.52**	**771,566.97**	**476,061.03**	**61.84%**
Department: 002 - CITY HALL							
Revenue							
100-002-390-1500	TRANSFER FROM WATER FUND	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
100-002-390-2000	TRANSFER FROM SEWER FUND	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
	Revenue Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**-16,000.00**	**0.00%**
Expense							
100-002-410-1000	REG - SALARIES	8,000.00	8,000.00	915.84	6,065.96	1,934.04	75.82 %
100-002-410-2000	SALARIES - OVER-TIME	350.00	350.00	64.87	242.32	107.68	69.23 %
100-002-410-3000	UNUSED SICK TIME/GHIP	125.00	125.00	0.00	0.00	125.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-002-450-1000	GROUP INSURANCE	3,800.00	3,800.00	330.81	2,761.32	1,038.68	72.67 %
100-002-450-1100	HEALTH SAVINGS PLAN CONTRIB.	200.00	200.00	0.00	0.00	200.00	0.00 %
100-002-450-2000	PAYROLL TAXES - UNEMPLOYMENT	30.00	30.00	0.00	0.00	30.00	0.00 %
100-002-450-2500	WORKERS COMP INSURANCE	420.00	420.00	0.00	328.10	91.90	78.12 %
100-002-470-1000	UNIFORM ALLOWANCE	200.00	200.00	13.08	80.36	119.64	40.18 %
100-002-510-1000	R&M - BUILDING (CONTRACTUAL)	20,000.00	20,000.00	1,523.95	12,654.66	7,345.34	63.27 %
100-002-510-1500	R&M - EQUIPMENT (CONTRACTUA	3,100.00	3,100.00	191.00	1,789.00	1,311.00	57.71 %
100-002-550-1500	COMMUNICATIONS	9,200.00	9,200.00	770.98	6,986.35	2,213.65	75.94 %
100-002-550-3000	RECRUITMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
100-002-570-3000	ELECTRICITY	8,500.00	8,500.00	1,129.72	5,702.58	2,797.42	67.09 %
100-002-570-3500	HEATING	2,000.00	2,000.00	284.51	959.81	1,040.19	47.99 %
100-002-590-1000	PROPERTY INSURANCE	3,100.00	3,100.00	0.00	4,035.80	-935.80	130.19 %
100-002-610-1000	R&M - BUILDING (COMMODITIES)	4,400.00	4,400.00	1,450.72	2,449.40	1,950.60	55.67 %
100-002-610-1500	R&M - EQUIPMENT (COMMODITIE	600.00	600.00	0.00	101.98	498.02	17.00 %
100-002-650-1500	OPERATING SUPPLIES	3,200.00	3,200.00	149.96	1,902.07	1,297.93	59.44 %
100-002-650-2000	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	146.66	1,536.85	-536.85	153.69 %
100-002-650-2500	JANITORIAL SUPPLIES	500.00	500.00	0.00	88.42	411.58	17.68 %
100-002-800-1500	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-002-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	93.65	906.35	9.37 %
100-002-950-2000	TRANSFER TO CAP REPL FUND	8,949.00	8,949.00	8,949.00	8,949.00	0.00	100.00 %
	Expense Total:	**88,774.00**	**88,774.00**	**15,921.10**	**56,727.63**	**32,046.37**	**63.90%**
	Department: 002 - CITY HALL Surplus (Deficit):	**-72,774.00**	**-72,774.00**	**-15,921.10**	**-56,727.63**	**16,046.37**	**77.95%**
Department: 003 - STREETS							
Revenue							
100-003-310-1500	PPRT - WASH. TOWNSHIP	15,000.00	15,000.00	1,353.44	7,284.32	-7,715.68	48.56 %
100-003-310-2500	ROAD & BRIDGE TAX - STREETS	258,000.00	258,000.00	0.00	257,167.01	-832.99	99.68 %
100-003-340-4500	GRANT PROCEEDS	1,200.00	1,200.00	0.00	1,195.50	-4.50	99.63 %
100-003-340-5000	RECYCLING GRANT	27,000.00	27,000.00	0.00	27,000.00	0.00	100.00 %
100-003-370-5000	SIDEWALK & STREET REIMB.	30,000.00	30,000.00	0.00	10,686.60	-19,313.40	35.62 %
100-003-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
100-003-380-9000	MISCELLANOUS REVENUE	12,000.00	12,000.00	0.00	8,859.99	-3,140.01	73.83 %
	Revenue Total:	**343,200.00**	**343,200.00**	**1,353.44**	**324,693.42**	**-18,506.58**	**94.61%**
Expense							
100-003-410-1000	SALARIES - REG.	790,000.00	790,000.00	88,005.28	596,252.62	193,747.38	75.48 %
100-003-410-1100	SALARIES - RECYCLING GRANT	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00 %
100-003-410-1500	SALARIES - STANDBY	6,400.00	6,400.00	907.50	4,688.50	1,711.50	73.26 %
100-003-410-2000	SALARIES - OVER-TIME	26,000.00	26,000.00	4,427.66	25,055.78	944.22	96.37 %
100-003-410-3000	UNUSED SICK TIME/GHIP	12,000.00	12,000.00	703.00	2,289.07	9,710.93	19.08 %
100-003-420-1000	SALARIES - PART-TIME	38,000.00	38,000.00	258.46	31,867.30	6,132.70	83.86 %
100-003-450-1000	GROUP INSURANCE	248,000.00	248,000.00	20,831.32	174,092.91	73,907.09	70.20 %
100-003-450-1100	HEALTH SAVINGS PLAN CONTRIB.	14,000.00	14,000.00	0.00	6,060.31	7,939.69	43.29 %
100-003-450-1200	RETIREE HEALTH INSURANCE	41,000.00	41,000.00	0.00	40,874.11	125.89	99.69 %
100-003-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,700.00	1,700.00	0.00	203.06	1,496.94	11.94 %
100-003-450-2500	WORKERS COMP INSURANCE	42,000.00	42,000.00	0.00	40,223.21	1,776.79	95.77 %
100-003-470-1000	UNIFORM ALLOWANCE	11,000.00	11,000.00	77.13	5,110.65	5,889.35	46.46 %
100-003-510-1000	R&M - BUILDING (CONTRACTUAL)	5,000.00	5,000.00	139.58	5,401.76	-401.76	108.04 %
100-003-510-1500	R&M - EQUIPMENT (CONTR.)	3,000.00	3,000.00	0.00	1,437.37	1,562.63	47.91 %
100-003-510-9000	R&M - STREET MISC. (CONTR.)	175,000.00	175,000.00	823.69	123,073.73	51,926.27	70.33 %
100-003-530-1500	ENGINEERING FEES	15,000.00	15,000.00	0.00	391.34	14,608.66	2.61 %
100-003-530-2000	LEGAL FEES	7,000.00	7,000.00	0.00	494.00	6,506.00	7.06 %
100-003-530-2500	DRUG & ALCOHOL TESTING EXPEN	500.00	500.00	0.00	72.00	428.00	14.40 %
100-003-530-3000	DATA PROCESSING SUPPORT	18,000.00	18,000.00	1,410.73	12,330.97	5,669.03	68.51 %
100-003-530-4000	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-003-550-1500	COMMUNICATIONS	8,500.00	8,500.00	395.94	3,706.82	4,793.18	43.61 %
100-003-550-2500	PRINTING/ADVERTISING	1,000.00	1,000.00	0.00	208.00	792.00	20.80 %
100-003-560-1000	MEMBERSHIP DUES	2,000.00	2,000.00	396.80	1,138.07	861.93	56.90 %
100-003-560-1500	TRAINING	10,000.00	10,000.00	0.00	2,084.52	7,915.48	20.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-003-560-2500	REFERENCE MATERIALS/MANUALS	250.00	250.00	0.00	0.00	250.00	0.00 %
100-003-560-3000	SOFTWARE	22,500.00	22,500.00	0.00	13,988.64	8,511.36	62.17 %
100-003-570-3000	ELECTRICITY	65,000.00	65,000.00	7,201.27	51,027.34	13,972.66	78.50 %
100-003-570-3500	HEATING	15,000.00	15,000.00	288.59	762.19	14,237.81	5.08 %
100-003-590-1000	PROPERTY INSURANCE	3,300.00	3,300.00	0.00	3,934.22	-634.22	119.22 %
100-003-590-2000	LEASE/RENT EXPENSE	17,000.00	17,000.00	0.00	30,567.40	-13,567.40	179.81 %
100-003-610-1000	R&M - BUILDING (COMMODITIES)	4,000.00	4,000.00	0.00	3,056.37	943.63	76.41 %
100-003-610-1500	R&M - EQUIPMENT (COMMODITIE	4,000.00	4,000.00	21.58	4,434.39	-434.39	110.86 %
100-003-610-4000	R&M - SNOW/ICE CONTROL (COM	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
100-003-610-9000	R&M - STREET MISC. (COMM.)	130,000.00	130,000.00	1,231.07	82,600.89	47,399.11	63.54 %
100-003-650-1000	OFFICE SUPPLIES	500.00	500.00	74.03	93.67	406.33	18.73 %
100-003-650-1500	OPERATING SUPPLIES	3,000.00	3,000.00	310.08	3,083.94	-83.94	102.80 %
100-003-650-1800	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	118.38	464.21	2,535.79	15.47 %
100-003-650-2000	MISCELLANEOUS EQUIPMENT	11,500.00	11,500.00	55.97	10,512.15	987.85	91.41 %
100-003-800-1500	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	3,909.50	6,090.50	39.10 %
100-003-800-2000	PURCHASE - BUILDING/PROPERTY	20,000.00	20,000.00	0.00	23,136.00	-3,136.00	115.68 %
100-003-800-3000	PURCHASE- SYSTEM CONSTRUCTIO	505,000.00	505,000.00	0.00	109,683.32	395,316.68	21.72 %
100-003-800-3100	PURCHASE- SYSTEM ENGINEERING	100,000.00	100,000.00	4,215.09	33,565.62	66,434.38	33.57 %
100-003-800-3200	PURCHASE - SYSTEM LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-003-800-5000	PURCHASE-TRAFFIC/STREET LIGHTS	0.00	0.00	23,569.00	23,569.00	-23,569.00	0.00 %
100-003-910-1000	RECYCLING GRANT EXPENSES	27,000.00	27,000.00	979.60	2,270.10	24,729.90	8.41 %
100-003-910-9000	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	500.00	2,694.26	305.74	89.81 %
100-003-950-1800	TRANSFER TO MERF	389,000.00	389,000.00	389,000.00	389,000.00	0.00	100.00 %
100-003-950-1900	TRANSFER TO BUILDING MTNCE. F	130,000.00	130,000.00	130,000.00	130,000.00	0.00	100.00 %
100-003-950-2000	TRANSFER TO CAP REPL FUND	12,367.00	12,367.00	12,367.00	12,367.00	0.00	100.00 %
100-003-950-4200	TRSF. TO SAFE ROUTES GRANTS	259,000.00	259,000.00	0.00	13,758.85	245,241.15	5.31 %
	Expense Total:	**3,334,517.00**	**3,334,517.00**	**688,308.75**	**2,025,535.16**	**1,308,981.84**	**60.74%**
	Department: 003 - STREETS Surplus (Deficit):	**-2,991,317.00**	**-2,991,317.00**	**-686,955.31**	**-1,700,841.74**	**1,290,475.26**	**56.86%**
Department: 004 - POLICE							
Revenue							
100-004-310-1000	PROPERTY TAXES	857,300.00	857,300.00	0.00	852,793.04	-4,506.96	99.47 %
100-004-310-1500	PER PROP REPLACEMENT TAX	34,000.00	34,000.00	5,794.06	31,697.93	-2,302.07	93.23 %
100-004-310-2000	CANNIBAS USE TAX	25,000.00	25,000.00	2,531.65	18,140.82	-6,859.18	72.56 %
100-004-340-4500	GRANT PROCEEDS	1,200.00	1,200.00	0.00	5,998.00	4,798.00	499.83 %
100-004-340-5000	REIMB. FROM SCHOOL	85,000.00	85,000.00	0.00	85,015.10	15.10	100.02 %
100-004-360-5000	POLICING/SPECIAL EVENTS	5,000.00	5,000.00	0.00	3,600.00	-1,400.00	72.00 %
100-004-380-3000	DONATIONS	0.00	0.00	200.00	200.00	200.00	0.00 %
100-004-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	791.17	-208.83	79.12 %
100-004-390-5000	TRSF. FROM POL. SPEC. PROJ.	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
100-004-390-9000	TRSF FROM TELECOMMUNICATION	335,800.00	335,800.00	83,963.00	335,852.00	52.00	100.02 %
	Revenue Total:	**1,394,300.00**	**1,394,300.00**	**92,488.71**	**1,334,088.06**	**-60,211.94**	**95.68%**
Expense							
100-004-410-1000	SALARIES - REG.	2,320,000.00	2,320,000.00	269,697.89	1,711,149.63	608,850.37	73.76 %
100-004-410-1100	SALARIES - POL. ADM.	325,000.00	325,000.00	28,052.27	233,177.86	91,822.14	71.75 %
100-004-410-2000	SALARIES - OVER-TIME	450,000.00	450,000.00	71,738.93	371,722.13	78,277.87	82.60 %
100-004-410-2100	SALARIES - POL ADM OT	42,000.00	42,000.00	11,967.03	49,432.99	-7,432.99	117.70 %
100-004-410-2200	OVERTIME REIMB BY HOMELAND S	-20,000.00	-20,000.00	0.00	-549.76	-19,450.24	2.75 %
100-004-410-2300	HOURS REIMB - ILEAS TRAINING	-15,000.00	-15,000.00	-3,113.17	-10,380.56	-4,619.44	69.20 %
100-004-410-3000	UNUSED SICK TIME/GHIP	45,000.00	45,000.00	538.46	31,760.41	13,239.59	70.58 %
100-004-420-1100	SALARIES - POL. ADM. PT	40,000.00	40,000.00	4,318.83	27,872.60	12,127.40	69.68 %
100-004-420-1300	SALARIES - PART-TIME OFFICERS	50,000.00	50,000.00	5,233.77	35,749.78	14,250.22	71.50 %
100-004-450-1000	GROUP INSURANCE	610,000.00	610,000.00	54,452.33	461,488.68	148,511.32	75.65 %
100-004-450-1100	HEALTH SAVINGS PLAN CONTRIB.	46,000.00	46,000.00	0.00	21,289.27	24,710.73	46.28 %
100-004-450-1200	RETIREE HEALTH INSURANCE	55,000.00	55,000.00	0.00	54,498.82	501.18	99.09 %
100-004-450-2000	PAYROLL TAXES - UNEMPLOYMENT	5,300.00	5,300.00	0.00	535.68	4,764.32	10.11 %
100-004-450-2500	WORKERS COMP INSURANCE	51,400.00	51,400.00	0.00	46,788.86	4,611.14	91.03 %
100-004-470-1000	UNIFORM ALLOWANCE	40,000.00	40,000.00	253.52	22,963.83	17,036.17	57.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-004-490-1000	POLICE PENSION EXPENSE	891,300.00	891,300.00	5,794.06	884,490.97	6,809.03	99.24 %
100-004-510-1000	R&M - BUILDING (CONTRACTUAL)	25,770.00	25,770.00	2,676.69	24,836.88	933.12	96.38 %
100-004-510-1500	R&M - EQUIPMENT (CONTRACTUA	12,000.00	12,000.00	381.00	5,368.33	6,631.67	44.74 %
100-004-530-2000	LEGAL FEES	15,000.00	15,000.00	442.00	6,169.17	8,830.83	41.13 %
100-004-530-3000	DATA PROCESSING SUPPORT	42,500.00	42,500.00	3,526.84	30,827.56	11,672.44	72.54 %
100-004-530-4000	PROFESSIONAL FEES	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00 %
100-004-550-1000	POSTAGE EXPENSE	1,800.00	1,800.00	0.00	933.19	866.81	51.84 %
100-004-550-1500	COMMUNICATIONS	41,716.00	41,716.00	3,533.72	23,099.89	18,616.11	55.37 %
100-004-550-2000	PUBLISHING FEES	400.00	400.00	4.44	4.44	395.56	1.11 %
100-004-550-2500	PRINTING FEES	2,000.00	2,000.00	0.00	3,299.99	-1,299.99	165.00 %
100-004-550-3000	RECRUITMENT	6,600.00	6,600.00	216.00	799.34	5,800.66	12.11 %
100-004-560-1000	MEMBERSHIP DUES	9,000.00	9,000.00	546.80	4,618.97	4,381.03	51.32 %
100-004-560-1500	TRAINING	48,000.00	48,000.00	278.25	33,285.76	14,714.24	69.35 %
100-004-560-1600	POLICE TRAINING REIMBURSEMEN	0.00	0.00	0.00	-280.00	280.00	0.00 %
100-004-560-2000	SUBSCRIPTIONS	1,000.00	1,000.00	250.00	1,123.62	-123.62	112.36 %
100-004-560-3000	SOFTWARE	67,000.00	67,000.00	10,799.28	73,123.32	-6,123.32	109.14 %
100-004-570-3000	ELECTRICITY	22,500.00	22,500.00	2,369.57	16,407.74	6,092.26	72.92 %
100-004-570-3500	HEATING	1,900.00	1,900.00	608.65	1,575.28	324.72	82.91 %
100-004-590-1000	PROPERTY INSURANCE	5,200.00	5,200.00	0.00	8,708.81	-3,508.81	167.48 %
100-004-590-2000	LEASE/RENT EXPENSE	50,000.00	50,000.00	2,235.00	20,115.00	29,885.00	40.23 %
100-004-590-3000	CONTRACTUAL FUNDING - TC3	335,800.00	335,800.00	83,961.34	335,850.34	-50.34	100.01 %
100-004-610-1000	R&M - BUILDING (COMMODITIES)	9,000.00	9,000.00	0.00	1,052.36	7,947.64	11.69 %
100-004-610-1500	R&M - EQUIPMENT (COMMODITIE	10,000.00	10,000.00	257.01	1,571.35	8,428.65	15.71 %
100-004-650-1000	OFFICE SUPPLIES	5,000.00	5,000.00	96.76	1,133.40	3,866.60	22.67 %
100-004-650-1500	OPERATING SUPPLIES	7,000.00	7,000.00	1,303.47	3,787.45	3,212.55	54.11 %
100-004-650-2000	MISCELLANEOUS EQUIPMENT	14,000.00	14,000.00	1,680.93	16,147.10	-2,147.10	115.34 %
100-004-650-2500	JANITORIAL SUPPLIES	1,400.00	1,400.00	81.91	1,104.96	295.04	78.93 %
100-004-800-1500	PURCHASE - EQUIPMENT	65,000.00	65,000.00	0.00	10,649.38	54,350.62	16.38 %
100-004-910-9000	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	344.56	3,437.45	9,062.55	27.50 %
100-004-910-9100	DARE/CRO EXPENSES	20,000.00	20,000.00	0.00	8,407.00	11,593.00	42.04 %
100-004-910-9200	FIRE ARMS TRAINING	45,000.00	45,000.00	28.00	508.63	44,491.37	1.13 %
100-004-910-9300	POLICE COMMISSION EXPENSE	7,500.00	7,500.00	0.00	4,515.70	2,984.30	60.21 %
100-004-950-1800	TRANSFER TO MERF	249,000.00	249,000.00	249,000.00	249,000.00	0.00	100.00 %
100-004-950-1900	TRANSFER TO BUILDING MTNCE. F	613,880.00	613,880.00	613,880.00	613,880.00	0.00	100.00 %
100-004-950-2000	TRANSFER TO CAP REPL FUND	117,398.00	117,398.00	117,398.00	117,398.00	0.00	100.00 %
	Expense Total:	**6,822,364.00**	**6,822,364.00**	**1,544,834.14**	**5,564,451.60**	**1,257,912.40**	**81.56%**
	Department: 004 - POLICE Surplus (Deficit):	**-5,428,064.00**	**-5,428,064.00**	**-1,452,345.43**	**-4,230,363.54**	**1,197,700.46**	**77.94%**

Department: 005 - TOURISM & ECON. DEV.

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-005-310-2000	HOTEL/MOTEL TAX	95,000.00	95,000.00	0.00	50,267.22	-44,732.78	52.91 %
100-005-310-2100	SHORT TERM RENTAL TAX	0.00	0.00	0.00	2,289.98	2,289.98	0.00 %
	Revenue Total:	**95,000.00**	**95,000.00**	**0.00**	**52,557.20**	**-42,442.80**	**55.32%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-005-410-1000	SALARIES - REG.	42,000.00	42,000.00	4,750.18	32,587.71	9,412.29	77.59 %
100-005-410-3000	UNUSED SICK TIME/GHIP	630.00	630.00	158.34	475.02	154.98	75.40 %
100-005-450-1000	GROUP INSURANCE	9,500.00	9,500.00	802.10	6,714.62	2,785.38	70.68 %
100-005-450-1100	HEALTH SAVINGS PLAN CONTRIB.	800.00	800.00	0.00	360.23	439.77	45.03 %
100-005-450-2000	PAYROLL TAXES - UNEMPLOYMENT	60.00	60.00	0.00	0.00	60.00	0.00 %
100-005-510-9000	CONTRACTUAL SERVICES	70,000.00	70,000.00	4,916.67	53,250.03	16,749.97	76.07 %
100-005-530-2000	LEGAL FEES	10,000.00	10,000.00	0.00	4,446.00	5,554.00	44.46 %
100-005-550-1500	COMMUNICATIONS	200.00	200.00	13.78	211.69	-11.69	105.85 %
100-005-560-1000	MEMBERSHIP DUES	10,930.00	10,930.00	0.00	10,250.00	680.00	93.78 %
100-005-560-1500	TRAINING	1,200.00	1,200.00	0.00	198.00	1,002.00	16.50 %
100-005-910-9000	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00 %
100-005-910-9200	MISC. TOURISM EXPENSES	15,000.00	15,000.00	-2,000.00	43,881.44	-28,881.44	292.54 %
100-005-910-9300	ECONOMIC DEVELOPMENT EXPENS	327,500.00	327,500.00	0.00	30,975.00	296,525.00	9.46 %
	Expense Total:	**487,920.00**	**487,920.00**	**8,641.07**	**183,349.74**	**304,570.26**	**37.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 005 - TOURISM & ECON. DEV. Surplus (Deficit):	**-392,920.00**	**-392,920.00**	**-8,641.07**	**-130,792.54**	**262,127.46**	**33.29%**
Department: 006 - PLANNING & ZONING							
Revenue							
100-006-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
100-006-380-9000	MISC. REVENUE	0.00	0.00	50.00	100.00	100.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**50.00**	**2,600.00**	**2,600.00**	**0.00%**
Expense							
100-006-410-1000	SALARIES - REG.	163,500.00	163,500.00	17,561.27	118,414.32	45,085.68	72.42 %
100-006-410-2000	SALARIES - OVER-TIME	0.00	0.00	0.00	12.62	-12.62	0.00 %
100-006-410-3000	UNUSED SICK TIME/GHIP	2,500.00	2,500.00	248.82	881.08	1,618.92	35.24 %
100-006-420-1000	SALARIES - PART-TIME	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
100-006-450-1000	GROUP INSURANCE	45,000.00	45,000.00	3,985.36	33,475.01	11,524.99	74.39 %
100-006-450-1100	HEALTH SAVINGS PLAN CONTRIB.	2,800.00	2,800.00	0.00	1,331.73	1,468.27	47.56 %
100-006-450-2000	PAYROLL TAXES - UNEMPLOYMENT	250.00	250.00	0.00	0.00	250.00	0.00 %
100-006-450-2500	WORKERS COMP INSURANCE	1,400.00	1,400.00	0.00	1,578.71	-178.71	112.77 %
100-006-510-1500	R & M - CONTR.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-006-530-2000	LEGAL FEES	35,000.00	35,000.00	3,264.60	34,829.03	170.97	99.51 %
100-006-530-3000	DATA PROCESSING SUPPORT	2,500.00	2,500.00	264.51	2,312.04	187.96	92.48 %
100-006-530-4000	CONSULTATION/CONTRACTUAL	244,500.00	244,500.00	1,525.00	18,900.00	225,600.00	7.73 %
100-006-550-1000	POSTAGE EXPENSES	1,000.00	1,000.00	0.00	409.82	590.18	40.98 %
100-006-550-1500	COMMUNICATIONS	1,300.00	1,300.00	97.60	1,041.27	258.73	80.10 %
100-006-550-2000	PUBLISHING FEES	1,750.00	1,750.00	0.00	261.19	1,488.81	14.93 %
100-006-550-2500	PRINTING FEES	250.00	250.00	0.00	240.70	9.30	96.28 %
100-006-550-3000	RECRUITMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
100-006-560-1000	MEMBERSHIP DUES	11,250.00	11,250.00	0.00	9,877.27	1,372.73	87.80 %
100-006-560-1500	TRAINING	6,160.00	6,160.00	0.00	1,570.88	4,589.12	25.50 %
100-006-560-2000	SUBSCRIPTIONS	1,100.00	1,100.00	19.99	179.91	920.09	16.36 %
100-006-560-2500	REFERENCE MATERIALS/MANUALS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
100-006-560-3000	SOFTWARE	30,300.00	30,300.00	0.00	16,666.16	13,633.84	55.00 %
100-006-650-1000	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	850.00	0.00 %
100-006-650-2000	MISCELLANEOUS EQUIPMENT	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
100-006-910-9000	MISCELLANEOUS EXPENSE	18,000.00	18,000.00	215.28	967.01	17,032.99	5.37 %
	Expense Total:	**578,460.00**	**578,460.00**	**27,182.43**	**242,948.75**	**335,511.25**	**42.00%**
	Department: 006 - PLANNING & ZONING Surplus (Deficit):	**-578,460.00**	**-578,460.00**	**-27,132.43**	**-240,348.75**	**338,111.25**	**41.55%**
Department: 007 - FIRE & RESCUE							
Revenue							
100-007-310-1000	PROPERTY TAXES	470,900.00	470,900.00	0.00	467,682.27	-3,217.73	99.32 %
100-007-310-1500	FOREIGN FIRE INSURANCE TAX	42,000.00	42,000.00	0.00	48,323.79	6,323.79	115.06 %
100-007-390-9000	TRSF FROM TELECOMMUNICATION	44,600.00	44,600.00	11,145.00	44,580.00	-20.00	99.96 %
	Revenue Total:	**557,500.00**	**557,500.00**	**11,145.00**	**560,586.06**	**3,086.06**	**100.55%**
Expense							
100-007-510-1000	R&M - BLDG/PROPERTY (CONTR.)	60,000.00	60,000.00	0.00	2,339.72	57,660.28	3.90 %
100-007-510-1500	R&M - EQUIPMENT (CONTRACTUA	1,500.00	1,500.00	0.00	930.96	569.04	62.06 %
100-007-530-2000	LEGAL FEES	10,000.00	10,000.00	0.00	242.67	9,757.33	2.43 %
100-007-590-1000	PROPERTY INSURANCE	2,000.00	2,000.00	0.00	3,264.67	-1,264.67	163.23 %
100-007-590-2500	WVFD & RS PAYMENTS	965,300.00	965,300.00	0.00	482,628.00	482,672.00	50.00 %
100-007-590-2600	WVFD & RS EQUIPMENT FUNDING	0.00	0.00	0.00	210,736.00	-210,736.00	0.00 %
100-007-590-2700	WVFD & RS CORP/ADMIN SERVICES	107,250.00	107,250.00	0.00	53,625.00	53,625.00	50.00 %
100-007-590-3000	CONTRACTUAL FUNDING - TC3	44,600.00	44,600.00	11,146.66	44,581.66	18.34	99.96 %
100-007-610-1000	R&M - BLDG/PROPERTY (COMM.)	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
100-007-610-1500	R&M EQUIPMENT (COMMODITIES)	500.00	500.00	0.00	0.00	500.00	0.00 %
100-007-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	129,495.86	-129,495.86	0.00 %
100-007-910-9000	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	190.00	3,310.00	5.43 %
100-007-950-2000	TRANSFER TO MERF	331,250.00	331,250.00	331,250.00	331,250.00	0.00	100.00 %
	Expense Total:	**1,537,900.00**	**1,537,900.00**	**342,396.66**	**1,259,284.54**	**278,615.46**	**81.88%**
	Department: 007 - FIRE & RESCUE Surplus (Deficit):	**-980,400.00**	**-980,400.00**	**-331,251.66**	**-698,698.48**	**281,701.52**	**71.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 009 - TELECOMMUNICATION TAX							
Revenue							
100-009-340-1000	TELECOMMUNICATION TAX	100,000.00	100,000.00	10,718.25	93,402.72	-6,597.28	93.40 %
100-009-380-1000	INTEREST	25,000.00	25,000.00	14,367.79	20,228.71	-4,771.29	80.91 %
	Revenue Total:	**125,000.00**	**125,000.00**	**25,086.04**	**113,631.43**	**-11,368.57**	**90.91%**
Expense							
100-009-950-4000	TRSF TO POLICE	335,800.00	335,800.00	83,963.00	335,852.00	-52.00	100.02 %
100-009-950-7000	TRSF TO FIRE	44,600.00	44,600.00	11,145.00	44,580.00	20.00	99.96 %
	Expense Total:	**380,400.00**	**380,400.00**	**95,108.00**	**380,432.00**	**-32.00**	**100.01%**
	Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):	**-255,400.00**	**-255,400.00**	**-70,021.96**	**-266,800.57**	**-11,400.57**	**104.46%**
Department: 010 - UNRESTRICTED							
Revenue							
100-010-310-1000	PROPERTY TAXES	92,900.00	92,900.00	0.00	92,326.60	-573.40	99.38 %
100-010-310-2500	SALES TAX	4,000,000.00	4,000,000.00	411,018.36	3,507,320.20	-492,679.80	87.68 %
100-010-310-3000	LOCAL USE TAX	315,000.00	315,000.00	12,766.33	111,746.42	-203,253.58	35.48 %
100-010-310-3600	HOME RULE SALES TAX	3,210,000.00	3,210,000.00	598,479.25	4,816,938.85	1,606,938.85	150.06 %
100-010-310-3700	HR SALES TAX - INFRASTRUCTURE	1,310,000.00	1,310,000.00	0.00	0.00	-1,310,000.00	0.00 %
100-010-320-1000	LICENSES - LIQUOR	43,000.00	43,000.00	3,170.84	31,768.37	-11,231.63	73.88 %
100-010-320-1500	LICENSES - VIDEO GAMING	43,000.00	43,000.00	1,816.67	38,449.99	-4,550.01	89.42 %
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	150,000.00	150,000.00	0.00	113,399.68	-36,600.32	75.60 %
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	600.00	100.00	120.00 %
100-010-330-1000	BUILDING & SIGN PERMITS	45,000.00	45,000.00	612.47	43,040.81	-1,959.19	95.65 %
100-010-330-1200	ENTERPRIZE ZONE APPL. FEE	5,000.00	5,000.00	700.00	2,575.00	-2,425.00	51.50 %
100-010-340-1000	STATE INCOME TAX	2,863,000.00	2,863,000.00	305,880.14	2,234,777.97	-628,222.03	78.06 %
100-010-340-1500	PERSONAL PROP. REPL. TAX	10,000.00	10,000.00	0.00	446.52	-9,553.48	4.47 %
100-010-340-2000	VIDEO GAMING TAX	170,000.00	170,000.00	15,987.81	149,001.84	-20,998.16	87.65 %
100-010-350-1000	FINES - COURT	75,000.00	75,000.00	3,473.55	43,016.41	-31,983.59	57.36 %
100-010-350-1500	FINES - PARKING	1,000.00	1,000.00	200.00	2,010.00	1,010.00	201.00 %
100-010-350-2500	FINES - ORDINANCE VIOLATIONS	10,000.00	10,000.00	0.00	4,040.00	-5,960.00	40.40 %
100-010-370-1000	ELECTRIC AGGREGATE FEE	40,000.00	40,000.00	2,495.79	23,834.18	-16,165.82	59.59 %
100-010-370-5000	ZONING VARIANCE & PLAT FEES	2,000.00	2,000.00	0.00	400.00	-1,600.00	20.00 %
100-010-370-5900	MISC. FEES	0.00	0.00	0.00	35.00	35.00	0.00 %
100-010-380-1000	INTEREST INCOME	300,000.00	300,000.00	190,845.94	384,651.56	84,651.56	128.22 %
100-010-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	6,228.33	6,228.33	0.00 %
100-010-380-9000	MISCELLANOUS REVENUE	1,000.00	1,000.00	15.74	1,143.13	143.13	114.31 %
100-010-390-4300	TRANSFER FROM N LAWNDALE SSA	16,000.00	16,000.00	0.00	17,502.16	1,502.16	109.39 %
100-010-390-4400	TRANSFER FROM W HOLLAND SSA	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
	Revenue Total:	**12,873,300.00**	**12,873,300.00**	**1,547,462.89**	**11,659,078.02**	**-1,214,221.98**	**90.57%**
Expense							
100-010-950-1300	TRSF TO NOFSINGER REALIGNMEN	157,000.00	157,000.00	5,247.22	-245,664.14	402,664.14	-156.47 %
100-010-950-1800	TRSF.TO CATHERINE ST. IMPR.	1,540,000.00	1,540,000.00	365,716.01	1,286,626.98	253,373.02	83.55 %
100-010-950-3800	TRSF TO SWM PROJECT DEBT SERVI	0.00	0.00	0.00	470,750.00	-470,750.00	0.00 %
100-010-950-5500	TRANSFER TO ESDA	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-010-950-9500	TRSF. TO WACC DEBT SERV. FUND	357,875.00	357,875.00	0.00	357,875.00	0.00	100.00 %
	Expense Total:	**2,074,875.00**	**2,074,875.00**	**370,963.23**	**1,869,587.84**	**205,287.16**	**90.11%**
	Department: 010 - UNRESTRICTED Surplus (Deficit):	**10,798,425.00**	**10,798,425.00**	**1,176,499.66**	**9,789,490.18**	**-1,008,934.82**	**90.66%**
Department: 018 - STORM WATER MGMT.							
Revenue							
100-018-310-3800	HR SALES TAX - STORMWATER MG	1,310,000.00	1,310,000.00	0.00	0.00	-1,310,000.00	0.00 %
100-018-380-2000	RENTAL INCOME	12,600.00	12,600.00	1,049.95	14,449.55	1,849.55	114.68 %
	Revenue Total:	**1,322,600.00**	**1,322,600.00**	**1,049.95**	**14,449.55**	**-1,308,150.45**	**1.09%**
Expense							
100-018-510-9000	R&M SYSTEM - CONTACTUAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
100-018-530-1500	ENGINEERING FEES	20,000.00	20,000.00	0.00	9,043.00	10,957.00	45.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-018-530-2000	LEGAL FEES	2,000.00	2,000.00	0.00	234.00	1,766.00	11.70 %
100-018-530-4000	PROFESSIONAL FEES	6,000.00	6,000.00	0.00	1,819.95	4,180.05	30.33 %
100-018-590-2000	LEASE/RENT EXPENSE	7,500.00	7,500.00	0.00	857.28	6,642.72	11.43 %
100-018-610-9000	R&M SYSTEM - COMMODITIES	50,000.00	50,000.00	0.00	18,237.97	31,762.03	36.48 %
100-018-800-3000	PURCHASE - SYSTEM	300,000.00	300,000.00	0.00	84,422.00	215,578.00	28.14 %
100-018-800-3100	PURCHASE - SYSTEM ENGINEERING	250,000.00	250,000.00	57,478.49	241,058.90	8,941.10	96.42 %
100-018-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	1,980.25	-980.25	198.03 %
100-018-950-4800	TRSF. TO SWM PROJ. DEBT SERV. FU	470,750.00	470,750.00	0.00	0.00	470,750.00	0.00 %
	Expense Total:	**1,207,250.00**	**1,207,250.00**	**57,478.49**	**357,653.35**	**849,596.65**	**29.63%**
	Department: 018 - STORM WATER MGMT. Surplus (Deficit):	**115,350.00**	**115,350.00**	**-56,428.54**	**-343,203.80**	**-458,553.80**	**-297.53%**
Department: 200 - CEMETERY							
Revenue							
100-200-360-1000	GRAVE SITES	30,000.00	30,000.00	790.00	28,840.00	-1,160.00	96.13 %
100-200-360-1100	COLUMBARIUM NICHE SALES	10,000.00	10,000.00	0.00	15,200.00	5,200.00	152.00 %
100-200-360-5000	FOOTINGS	0.00	0.00	0.00	2,750.00	2,750.00	0.00 %
100-200-360-5100	INTERMENT FEE	45,000.00	45,000.00	12,070.00	35,270.00	-9,730.00	78.38 %
100-200-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	630.00	630.00	0.00 %
	Revenue Total:	**85,000.00**	**85,000.00**	**12,860.00**	**82,690.00**	**-2,310.00**	**97.28%**
Expense							
100-200-410-1000	SALARIES - REGULAR	32,000.00	32,000.00	3,444.50	22,974.49	9,025.51	71.80 %
100-200-410-1500	SALARIES - STANDBY	220.00	220.00	23.75	71.25	148.75	32.39 %
100-200-410-2000	SALARIES - OVER-TIME	800.00	800.00	197.97	978.21	-178.21	122.28 %
100-200-410-3000	UNUSED SICK TIME/GHD	480.00	480.00	24.15	72.45	407.55	15.09 %
100-200-420-1000	SALARIES - PART-TIME	35,000.00	35,000.00	0.00	32,795.52	2,204.48	93.70 %
100-200-430-1000	SALARIES - ELECTED OFFICIALS	7,100.00	7,100.00	778.08	5,187.20	1,912.80	73.06 %
100-200-450-1000	GROUP INSURANCE	13,500.00	13,500.00	1,194.32	9,974.15	3,525.85	73.88 %
100-200-450-1100	HEALTH SAVINGS PLAN CONTRIB.	650.00	650.00	0.00	207.88	442.12	31.98 %
100-200-450-2000	PAYROLL TAXES - UNEMPLOYMENT	450.00	450.00	0.00	190.93	259.07	42.43 %
100-200-450-2500	WORKERS COMP INSURANCE	1,600.00	1,600.00	0.00	1,504.61	95.39	94.04 %
100-200-470-1000	UNIFORM ALLOWANCE	1,000.00	1,000.00	26.15	380.73	619.27	38.07 %
100-200-510-1000	R&M - BUILDING (CONTRACTUAL)	500.00	500.00	0.00	0.00	500.00	0.00 %
100-200-510-1500	R&M - EQUIPMENT (CONTR.)	500.00	500.00	0.00	0.00	500.00	0.00 %
100-200-510-9000	R&M - GROUNDS (CONTR.)	11,000.00	11,000.00	0.00	11,425.00	-425.00	103.86 %
100-200-530-2000	LEGAL FEES	1,000.00	1,000.00	0.00	1,081.00	-81.00	108.10 %
100-200-550-1000	POSTAGE EXPENSE	250.00	250.00	0.00	130.76	119.24	52.30 %
100-200-550-1500	COMMUNICATIONS	1,000.00	1,000.00	41.91	379.47	620.53	37.95 %
100-200-570-3000	ELECTRICITY	1,500.00	1,500.00	446.50	980.37	519.63	65.36 %
100-200-590-1000	PROPERTY INSURANCE	250.00	250.00	0.00	116.73	133.27	46.69 %
100-200-610-1000	R&M - BUILDING (COMMODITIES)	1,000.00	1,000.00	35.17	35.17	964.83	3.52 %
100-200-610-1500	R&M - EQUIPMENT (COMMODITIE	1,000.00	1,000.00	0.00	234.88	765.12	23.49 %
100-200-610-9000	R&M - GROUNDS (COMMOD.)	1,000.00	1,000.00	0.00	377.50	622.50	37.75 %
100-200-650-1500	OPERATING SUPPLIES	500.00	500.00	6.96	368.14	131.86	73.63 %
100-200-650-2000	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	76.95	905.21	1,094.79	45.26 %
100-200-800-3000	PURCHASE - SYSTEM IMPROVEMEN	10,000.00	10,000.00	0.00	6,748.27	3,251.73	67.48 %
100-200-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	120.00	120.00	880.00	12.00 %
100-200-950-1800	TRANSFER TO MERF	37,000.00	37,000.00	37,000.00	37,000.00	0.00	100.00 %
100-200-950-1900	TRANSFER TO BUILDING FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
	Expense Total:	**212,300.00**	**212,300.00**	**93,416.41**	**184,239.92**	**28,060.08**	**86.78%**
	Department: 200 - CEMETERY Surplus (Deficit):	**-127,300.00**	**-127,300.00**	**-80,556.41**	**-101,549.92**	**25,750.08**	**79.77%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-1,160,488.00**	**-1,160,488.00**	**-1,669,559.77**	**1,248,596.24**	**2,409,084.24**	**-107.59%**
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS							
Department: 000 - DEPARTMENTAL							
Revenue							
140-000-350-1000	ALCOHOL ENFORCEMENT FINES	10,000.00	10,000.00	359.48	3,316.67	-6,683.33	33.17 %
140-000-350-2500	POLICE VEHICLE FUND FINES	100.00	100.00	0.00	4.80	-95.20	4.80 %
140-000-350-3000	FTA WARRANT FINES	2,000.00	2,000.00	0.00	70.00	-1,930.00	3.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
140-000-380-1000	INTEREST REVENUE	800.00	800.00	0.00	638.37	-161.63	79.80 %
140-000-380-3000	FUNDRAISER DONATIONS	3,000.00	3,000.00	0.00	2,897.87	-102.13	96.60 %
140-000-380-3100	DARE / CRO DONATIONS	0.00	0.00	0.00	2,750.00	2,750.00	0.00 %
	Revenue Total:	**15,900.00**	**15,900.00**	**359.48**	**9,677.71**	**-6,222.29**	**60.87%**
Expense							
140-000-800-1600	PURCHASE EQUIP. - ALC. ENF.	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
140-000-910-9500	ALCOHOL ENFORCEMENT EXPENSE	2,250.00	2,250.00	0.00	177.75	2,072.25	7.90 %
140-000-910-9600	FUNDRAISER EXPENSES	5,000.00	5,000.00	0.00	4,397.87	602.13	87.96 %
140-000-910-9800	POLICE VEHICLE FUND EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	**11,750.00**	**11,750.00**	**0.00**	**4,575.62**	**7,174.38**	**38.94%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**4,150.00**	**4,150.00**	**359.48**	**5,102.09**	**952.09**	**122.94%**
Department: 141 - VEHICLE SEIZURE							
Revenue							
140-141-350-2000	IMPOUND ADMN FEES - V SEIZURE	40,000.00	40,000.00	0.00	30,000.00	-10,000.00	75.00 %
140-141-380-1000	INTEREST - VEHICLE SEIZURE	1,200.00	1,200.00	0.00	129.48	-1,070.52	10.79 %
	Revenue Total:	**41,200.00**	**41,200.00**	**0.00**	**30,129.48**	**-11,070.52**	**73.13%**
Expense							
140-141-530-2000	LEGAL FEES - VEHICLE SEIZURE	9,000.00	9,000.00	15.00	3,411.38	5,588.62	37.90 %
140-141-530-4000	PROFESSIONAL FEES - V SEIZURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
140-141-560-3000	SOFTWARE - VEHICLE SEIZURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
140-141-800-1500	PURCHASE EQUIPMENT -V SEIZURE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
140-141-910-9200	ASSET FORFEITURE REIMBURSEME	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
140-141-950-4000	TRSF. TO GEN. FUND - POLICE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Expense Total:	**67,300.00**	**67,300.00**	**15.00**	**3,411.38**	**63,888.62**	**5.07%**
	Department: 141 - VEHICLE SEIZURE Surplus (Deficit):	**-26,100.00**	**-26,100.00**	**-15.00**	**26,718.10**	**52,818.10**	**-102.37%**
Department: 142 - CANINE UNIT							
Revenue							
140-142-380-1000	INTEREST - CANINE	2,200.00	2,200.00	0.00	1,560.03	-639.97	70.91 %
	Revenue Total:	**2,200.00**	**2,200.00**	**0.00**	**1,560.03**	**-639.97**	**70.91%**
Expense							
140-142-510-1500	R&M - EQUIPMENT (CONTRACTUA	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
140-142-530-4000	PROFESSIONAL FEES - CANINE	500.00	500.00	0.00	174.00	326.00	34.80 %
140-142-560-1500	TRAINING - CANINE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
140-142-650-1500	OPERATING SUPPLIES - CANINE	4,000.00	4,000.00	0.00	482.85	3,517.15	12.07 %
140-142-800-1500	PURCHASE EQUIPMENT - CANINE	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
140-142-910-9000	MISC. EXPENSE - CANINE	3,000.00	3,000.00	0.00	1,249.13	1,750.87	41.64 %
140-142-950-1800	TRANSFER TO MERF - CANINE	80,000.00	80,000.00	80,000.00	80,000.00	0.00	100.00 %
	Expense Total:	**127,000.00**	**127,000.00**	**80,000.00**	**81,905.98**	**45,094.02**	**64.49%**
	Department: 142 - CANINE UNIT Surplus (Deficit):	**-124,800.00**	**-124,800.00**	**-80,000.00**	**-80,345.95**	**44,454.05**	**64.38%**
	Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):	**-146,750.00**	**-146,750.00**	**-79,655.52**	**-48,525.76**	**98,224.24**	**33.07%**
Fund: 201 - EMERGENCY MGMT. AGENCY							
Department: 000 - DEPARTMENTAL							
Revenue							
201-000-310-1000	PROPERTY TAXES	4,000.00	4,000.00	0.00	4,004.38	4.38	100.11 %
201-000-380-1000	INTEREST REVENUE	1,200.00	1,200.00	0.00	1,436.47	236.47	119.71 %
201-000-390-1000	TRANSFER FROM GENERAL CORP.	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	**25,200.00**	**25,200.00**	**0.00**	**5,440.85**	**-19,759.15**	**21.59%**
Expense							
201-000-510-1000	R&M - BUILDING (CONTRACTUAL)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
201-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
201-000-550-1500	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
201-000-590-1000	PROPERTY INSURANCE	2,600.00	2,600.00	0.00	2,914.19	-314.19	112.08 %
201-000-590-2000	LEASE/RENT EXPENSE	3,000.00	3,000.00	185.00	1,665.00	1,335.00	55.50 %
201-000-610-1500	R&M - EQUIPMENT (COMMODITIE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
201-000-650-1500	MISCELLANEOUS EQUIPMENT	1,650.00	1,650.00	0.00	730.88	919.12	44.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
201-000-800-1500	PURCHASE - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
201-000-910-9000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	45.00	1,955.00	2.25 %
201-000-950-2000	TRANSFER TO CAP REPL FUND	19,797.00	19,797.00	19,797.00	19,797.00	0.00	100.00 %
	Expense Total:	**41,547.00**	**41,547.00**	**19,982.00**	**25,152.07**	**16,394.93**	**60.54%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-16,347.00**	**-16,347.00**	**-19,982.00**	**-19,711.22**	**-3,364.22**	**120.58%**
	Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):	**-16,347.00**	**-16,347.00**	**-19,982.00**	**-19,711.22**	**-3,364.22**	**120.58%**
Fund: 202 - AUDIT FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
202-000-310-1000	PROPERTY TAXES	31,200.00	31,200.00	0.00	31,017.45	-182.55	99.41 %
202-000-380-1000	INTEREST REVENUE	1,800.00	1,800.00	0.00	1,960.75	160.75	108.93 %
	Revenue Total:	**33,000.00**	**33,000.00**	**0.00**	**32,978.20**	**-21.80**	**99.93%**
Expense							
202-000-530-2000	LEGAL FEES - AUDIT	500.00	500.00	0.00	0.00	500.00	0.00 %
202-000-530-4000	PROFESSIONAL FEES	30,500.00	30,500.00	0.00	25,200.00	5,300.00	82.62 %
	Expense Total:	**31,000.00**	**31,000.00**	**0.00**	**25,200.00**	**5,800.00**	**81.29%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**7,778.20**	**5,778.20**	**388.91%**
	Fund: 202 - AUDIT FUND Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**7,778.20**	**5,778.20**	**388.91%**
Fund: 203 - LIABILITY INSURANCE FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
203-000-310-1000	PROPERTY TAXES	128,000.00	128,000.00	0.00	127,134.03	-865.97	99.32 %
203-000-380-1000	INTEREST REVENUE	7,000.00	7,000.00	0.00	7,480.32	480.32	106.86 %
	Revenue Total:	**135,000.00**	**135,000.00**	**0.00**	**134,614.35**	**-385.65**	**99.71%**
Expense							
203-000-590-1500	LIABILITY INSURANCE	130,000.00	130,000.00	0.00	118,305.34	11,694.66	91.00 %
	Expense Total:	**130,000.00**	**130,000.00**	**0.00**	**118,305.34**	**11,694.66**	**91.00%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**5,000.00**	**5,000.00**	**0.00**	**16,309.01**	**11,309.01**	**326.18%**
	Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):	**5,000.00**	**5,000.00**	**0.00**	**16,309.01**	**11,309.01**	**326.18%**
Fund: 206 - MOTOR FUEL TAX FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
206-000-340-2000	STATE ALLOTMENT	346,400.00	346,400.00	31,444.86	379,917.13	33,517.13	109.68 %
206-000-340-2200	TRANSPORTATION RENEWAL FUND	372,000.00	372,000.00	33,617.97	289,693.34	-82,306.66	77.87 %
206-000-380-1000	INTEREST REVENUE	25,000.00	25,000.00	24,405.41	25,426.92	426.92	101.71 %
	Revenue Total:	**743,400.00**	**743,400.00**	**89,468.24**	**695,037.39**	**-48,362.61**	**93.49%**
Expense							
206-000-800-4000	PURCHASE - SYSTEM CONSTRUCTI	1,500,000.00	1,500,000.00	0.00	815,354.29	684,645.71	54.36 %
	Expense Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**815,354.29**	**684,645.71**	**54.36%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-756,600.00**	**-756,600.00**	**89,468.24**	**-120,316.90**	**636,283.10**	**15.90%**
Department: 206 - REBUILD IL GRANT							
Expense							
206-206-800-4100	PURCHASE - SYSTEM ENGINEERING	100,000.00	100,000.00	4,990.43	90,277.54	9,722.46	90.28 %
	Expense Total:	**100,000.00**	**100,000.00**	**4,990.43**	**90,277.54**	**9,722.46**	**90.28%**
	Department: 206 - REBUILD IL GRANT Total:	**100,000.00**	**100,000.00**	**4,990.43**	**90,277.54**	**9,722.46**	**90.28%**
	Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):	**-856,600.00**	**-856,600.00**	**84,477.81**	**-210,594.44**	**646,005.56**	**24.58%**
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)							
Department: 000 - DEPARTMENTAL							
Revenue							
207-000-310-1000	PROPERTY TAXES - IMRF	358,000.00	358,000.00	0.00	355,543.57	-2,456.43	99.31 %
207-000-340-1500	PERS. PROP. REPL. TAX - IMRF	14,000.00	14,000.00	2,441.32	13,258.52	-741.48	94.70 %
207-000-380-1000	INTEREST REVENUE	18,000.00	18,000.00	0.00	19,620.89	1,620.89	109.00 %
207-000-390-1500	TRANSFER FROM WATER FUND	19,700.00	19,700.00	19,700.00	19,700.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
207-000-390-2000	TRANSFER FROM SEWER FUND	22,500.00	22,500.00	22,500.00	22,500.00	0.00	100.00 %
	Revenue Total:	**432,200.00**	**432,200.00**	**44,641.32**	**430,622.98**	**-1,577.02**	**99.64%**
Expense							
207-000-460-1200	EMPLOYER SHARE - IMRF	425,000.00	425,000.00	44,093.63	300,073.50	124,926.50	70.61 %
	Expense Total:	**425,000.00**	**425,000.00**	**44,093.63**	**300,073.50**	**124,926.50**	**70.61%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**7,200.00**	**7,200.00**	**547.69**	**130,549.48**	**123,349.48**	**1,813.19%**
	Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):	**7,200.00**	**7,200.00**	**547.69**	**130,549.48**	**123,349.48**	**1,813.19%**
Fund: 208 - TIF #2							
Department: 000 - DEPARTMENTAL							
Revenue							
208-000-310-1000	PROPERTY TAXES	200,000.00	200,000.00	0.00	152,526.98	-47,473.02	76.26 %
208-000-380-1000	INTEREST REVENUE	10,000.00	10,000.00	7,882.99	15,632.21	5,632.21	156.32 %
	Revenue Total:	**210,000.00**	**210,000.00**	**7,882.99**	**168,159.19**	**-41,840.81**	**80.08%**
Expense							
208-000-410-1000	SALARIES - REGULAR	22,000.00	22,000.00	1,724.13	9,677.69	12,322.31	43.99 %
208-000-410-3000	UNUSED SICK TIME/GHIP	320.00	320.00	45.24	135.72	184.28	42.41 %
208-000-450-1000	GROUP INSURANCE	3,100.00	3,100.00	228.67	1,914.02	1,185.98	61.74 %
208-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	450.00	450.00	0.00	102.92	347.08	22.87 %
208-000-450-2000	UNEMPLOYMENT INS. TAX	45.00	45.00	0.00	0.00	45.00	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	780.00	6,251.00	3,749.00	62.51 %
208-000-530-4000	PROFESSIONAL FEES	5,500.00	5,500.00	0.00	5,670.00	-170.00	103.09 %
208-000-560-1000	MEMBERSHIP DUES	700.00	700.00	0.00	650.00	50.00	92.86 %
208-000-560-1500	TRAINING	800.00	800.00	0.00	0.00	800.00	0.00 %
208-000-590-2000	LEASE/RENT EXPENSE	625.00	625.00	0.00	613.02	11.98	98.08 %
208-000-590-2700	BUILDING RENOV. - COMMITTED	367,000.00	367,000.00	0.00	83,244.07	283,755.93	22.68 %
208-000-800-5000	PURCHASE-IMPROVEMENTS CONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
208-000-910-9000	MISCELLANEOUS EXPENSE	27,000.00	27,000.00	10,000.00	19,080.00	7,920.00	70.67 %
	Expense Total:	**458,540.00**	**458,540.00**	**12,778.04**	**127,338.44**	**331,201.56**	**27.77%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-248,540.00**	**-248,540.00**	**-4,895.05**	**40,820.75**	**289,360.75**	**-16.42%**
	Fund: 208 - TIF #2 Surplus (Deficit):	**-248,540.00**	**-248,540.00**	**-4,895.05**	**40,820.75**	**289,360.75**	**-16.42%**
Fund: 209 - SOCIAL SECURITY / MEDICARE							
Department: 000 - DEPARTMENTAL							
Revenue							
209-000-310-1000	PROPERTY TAXES	355,000.00	355,000.00	0.00	352,561.40	-2,438.60	99.31 %
209-000-340-1500	PER PROPERTY REPL TAX - SSMC	13,500.00	13,500.00	2,538.96	13,265.51	-234.49	98.26 %
209-000-380-1000	INTEREST REVENUE	12,500.00	12,500.00	0.00	13,371.26	871.26	106.97 %
209-000-390-1500	TRANSFER FROM WATER FUND	50,400.00	50,400.00	50,400.00	50,400.00	0.00	100.00 %
209-000-390-2000	TRANSFER FROM SEWER FUND	58,000.00	58,000.00	58,000.00	58,000.00	0.00	100.00 %
	Revenue Total:	**489,400.00**	**489,400.00**	**110,938.96**	**487,598.17**	**-1,801.83**	**99.63%**
Expense							
209-000-460-1000	EMPLOYER SHARE - SS/MC	525,000.00	525,000.00	56,084.59	361,272.39	163,727.61	68.81 %
	Expense Total:	**525,000.00**	**525,000.00**	**56,084.59**	**361,272.39**	**163,727.61**	**68.81%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-35,600.00**	**-35,600.00**	**54,854.37**	**126,325.78**	**161,925.78**	**-354.85%**
	Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):	**-35,600.00**	**-35,600.00**	**54,854.37**	**126,325.78**	**161,925.78**	**-354.85%**
Fund: 303 - WACC DEBT SERVICE FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
303-000-390-3000	TRSF. FROM GENERAL FUND	357,875.00	357,875.00	0.00	357,875.00	0.00	100.00 %
	Revenue Total:	**357,875.00**	**357,875.00**	**0.00**	**357,875.00**	**0.00**	**100.00%**
Expense							
303-000-700-1000	WACC BOND - PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
303-000-700-1500	WACC BOND - INTEREST	37,875.00	37,875.00	0.00	37,875.00	0.00	100.00 %
	Expense Total:	**357,875.00**	**357,875.00**	**0.00**	**357,875.00**	**0.00**	**100.00%**
	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: 318 - STORM WATER MGMT. PROJ. DEBT SERVICE							
Department: 000 - DEPARTMENTAL							
Revenue							
318-000-390-1000	TRANSFER FROM GENERAL	470,750.00	470,750.00	0.00	470,750.00	0.00	100.00 %
	Revenue Total:	**470,750.00**	**470,750.00**	**0.00**	**470,750.00**	**0.00**	**100.00%**
Expense							
318-000-700-1000	SWM PROJECT - PRINCIPAL	240,000.00	240,000.00	0.00	240,000.00	0.00	100.00 %
318-000-700-1100	SWM PROJECT - INTEREST	230,750.00	230,750.00	0.00	230,750.00	0.00	100.00 %
	Expense Total:	**470,750.00**	**470,750.00**	**0.00**	**470,750.00**	**0.00**	**100.00%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 318 - STORM WATER MGMT. PROJ. DEBT SERVICE Surplus (D	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 409 - NOFSINGER REALIGNMENT/WASH 223 FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
409-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	293,424.83	293,424.83	0.00 %
409-000-380-1000	INTEREST REVENUE	2,000.00	2,000.00	0.00	7,099.93	5,099.93	355.00 %
409-000-380-2000	RENTAL INCOME	53,000.00	53,000.00	128.20	65,613.20	12,613.20	123.80 %
409-000-390-1000	TRSF. FROM GENERAL FUND	157,000.00	157,000.00	5,247.22	-245,664.14	-402,664.14	156.47 %
	Revenue Total:	**212,000.00**	**212,000.00**	**5,375.42**	**120,473.82**	**-91,526.18**	**56.83%**
Expense							
409-000-530-2000	LEGAL FEES	0.00	0.00	0.00	195.00	-195.00	0.00 %
409-000-800-3100	PURCHASE - SYSTEM ENGINEERING	200,000.00	200,000.00	5,247.22	17,564.30	182,435.70	8.78 %
409-000-910-3000	PROPERTY TAXES	12,000.00	12,000.00	0.00	13,902.76	-1,902.76	115.86 %
	Expense Total:	**212,000.00**	**212,000.00**	**5,247.22**	**31,662.06**	**180,337.94**	**14.93%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**128.20**	**88,811.76**	**88,811.76**	**0.00%**
	Fund: 409 - NOFSINGER REALIGNMENT/WASH 223 FUND Surplus (	**0.00**	**0.00**	**128.20**	**88,811.76**	**88,811.76**	**0.00%**
Fund: 414 - CATHERINE STREET IMPROV. CAP. PROJECT							
Department: 000 - DEPARTMENTAL							
Revenue							
414-000-390-1000	TRANSFER FROM GENERAL FUND	1,540,000.00	1,540,000.00	365,716.01	1,286,626.98	-253,373.02	83.55 %
	Revenue Total:	**1,540,000.00**	**1,540,000.00**	**365,716.01**	**1,286,626.98**	**-253,373.02**	**83.55%**
	Department: 000 - DEPARTMENTAL Total:	**1,540,000.00**	**1,540,000.00**	**365,716.01**	**1,286,626.98**	**-253,373.02**	**83.55%**
Department: 003 - STREETS							
Expense							
414-003-800-3000	PURCHASE - SYSTEM	1,400,000.00	1,400,000.00	312,452.59	1,046,665.76	353,334.24	74.76 %
414-003-800-3100	PURCHASE - SYSTEM ENGINEERING	140,000.00	140,000.00	53,263.42	223,381.29	-83,381.29	159.56 %
	Expense Total:	**1,540,000.00**	**1,540,000.00**	**365,716.01**	**1,270,047.05**	**269,952.95**	**82.47%**
	Department: 003 - STREETS Total:	**1,540,000.00**	**1,540,000.00**	**365,716.01**	**1,270,047.05**	**269,952.95**	**82.47%**
	Fund: 414 - CATHERINE STREET IMPROV. CAP. PROJECT Surplus (De	**0.00**	**0.00**	**0.00**	**16,579.93**	**16,579.93**	**0.00%**
Fund: 418 - STORMWATER MGMT. PROJECT ACCT							
Department: 000 - DEPARTMENTAL							
Revenue							
418-000-380-1000	INTEREST REVENUE	185,000.00	185,000.00	0.00	0.00	-185,000.00	0.00 %
	Revenue Total:	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**-185,000.00**	**0.00%**
Expense							
418-000-800-3000	PURCHASE - SYSTEM	3,725,000.00	3,725,000.00	776,089.30	3,635,452.15	89,547.85	97.60 %
418-000-800-3100	PURCHASE - SYSTEM ENGINEERING	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
	Expense Total:	**4,000,000.00**	**4,000,000.00**	**776,089.30**	**3,635,452.15**	**364,547.85**	**90.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-3,815,000.00**	**-3,815,000.00**	**-776,089.30**	**-3,635,452.15**	**179,547.85**	**95.29%**
	Fund: 418 - STORMWATER MGMT. PROJECT ACCT Surplus (Deficit)	**-3,815,000.00**	**-3,815,000.00**	**-776,089.30**	**-3,635,452.15**	**179,547.85**	**95.29%**
Fund: 420 - SAFE ROUTES TO SCHOOLS							
Department: 000 - DEPARTMENTAL							
Revenue							
420-000-340-4500	GRANT PROCEEDS	624,990.00	624,990.00	0.00	0.00	-624,990.00	0.00 %
420-000-390-3000	TRSF. FROM STREETS	259,000.00	259,000.00	0.00	13,758.85	-245,241.15	5.31 %
	Revenue Total:	**883,990.00**	**883,990.00**	**0.00**	**13,758.85**	**-870,231.15**	**1.56%**
Expense							
420-000-800-3000	PURCHASE - SYSTEM CONSTR.	783,990.00	783,990.00	0.00	0.00	783,990.00	0.00 %
420-000-800-3100	PURCHASE - SYSTEM ENGINEERING	100,000.00	100,000.00	0.00	6,605.37	93,394.63	6.61 %
	Expense Total:	**883,990.00**	**883,990.00**	**0.00**	**6,605.37**	**877,384.63**	**0.75%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,153.48**	**7,153.48**	**0.00%**
	Fund: 420 - SAFE ROUTES TO SCHOOLS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,153.48**	**7,153.48**	**0.00%**
Fund: 422 - RBDG REVOLVING LOAN FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
422-000-380-1200	INTEREST - RBDG / LOCAL SUPPORT	0.00	0.00	0.00	4,591.37	4,591.37	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,591.37**	**4,591.37**	**0.00%**
	Department: 000 - DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**4,591.37**	**4,591.37**	**0.00%**
	Fund: 422 - RBDG REVOLVING LOAN FUND Total:	**0.00**	**0.00**	**0.00**	**4,591.37**	**4,591.37**	**0.00%**
Fund: 430 - N. LAWNDALE SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
Revenue							
430-000-310-1000	PROPERTY TAXES	16,000.00	16,000.00	0.00	17,502.16	1,502.16	109.39 %
	Revenue Total:	**16,000.00**	**16,000.00**	**0.00**	**17,502.16**	**1,502.16**	**109.39%**
Expense							
430-000-950-1000	TRANSFER TO GENERAL	16,000.00	16,000.00	0.00	17,502.16	-1,502.16	109.39 %
	Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**17,502.16**	**-1,502.16**	**109.39%**
	Department: 000 - DEPARTMENTAL 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							
Revenue							
431-000-310-1000	PROPERTY TAXES	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
	Revenue Total:	**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**100.00%**
Expense							
431-000-950-1000	TRANSFER TO GENERAL	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
	Expense Total:	**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**100.00%**
	Department: 000 - DEPARTMENTAL 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							
Revenue							
500-000-340-4500	GRANT PROCEEDS	1,200.00	1,200.00	0.00	1,195.50	-4.50	99.63 %
500-000-350-5000	WATER LATE PMT/RESTORATION FE	40,000.00	40,000.00	4,728.28	35,421.41	-4,578.59	88.55 %
500-000-360-1000	METERED WATER SALES	1,800,000.00	1,800,000.00	133,734.75	1,437,315.36	-362,684.64	79.85 %
500-000-360-1100	PUMPHOUSE SALES	2,500.00	2,500.00	0.00	1,121.25	-1,378.75	44.85 %
500-000-360-2000	SALE OF WATER METERS / RADIOS	4,000.00	4,000.00	720.00	9,260.00	5,260.00	231.50 %
500-000-360-3000	TECHNOLOGY FEE	295,000.00	295,000.00	24,879.25	223,741.65	-71,258.35	75.84 %
500-000-360-4000	INFRASTRUCTURE FIXED FEE	1,160,000.00	1,160,000.00	99,940.16	894,143.88	-265,856.12	77.08 %
500-000-370-5200	WATER CONSTRUCTION FEE	1,000.00	1,000.00	0.00	1,600.00	600.00	160.00 %
500-000-380-1000	INTEREST REVENUE	20,000.00	20,000.00	16,320.71	19,883.92	-116.08	99.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-380-9000	MISCELLANOUS REVENUE	1,000.00	1,000.00	20.61	1,195.21	195.21	119.52 %
500-000-390-2000	TRANSFER FROM SEWER FUND	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	**3,329,700.00**	**3,329,700.00**	**280,343.76**	**2,624,878.18**	**-704,821.82**	**78.83%**
Expense							
500-000-410-1000	SALARIES - REG.	588,000.00	588,000.00	66,037.14	446,637.82	141,362.18	75.96 %
500-000-410-1500	SALARIES - STANDBY	8,200.00	8,200.00	1,172.50	6,312.00	1,888.00	76.98 %
500-000-410-2000	SALARIES - OVER-TIME	36,000.00	36,000.00	4,568.29	31,224.29	4,775.71	86.73 %
500-000-410-3000	UNUSED SICK TIME/GHIP	9,100.00	9,100.00	457.53	1,504.82	7,595.18	16.54 %
500-000-420-1000	SALARIES - PART-TIME	18,000.00	18,000.00	1,310.96	9,034.16	8,965.84	50.19 %
500-000-450-1000	GROUP INSURANCE	154,000.00	154,000.00	11,342.51	96,724.00	57,276.00	62.81 %
500-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	9,800.00	9,800.00	0.00	5,185.51	4,614.49	52.91 %
500-000-450-1200	RETIREE HEALTH INSURANCE	34,000.00	34,000.00	0.00	31,790.98	2,209.02	93.50 %
500-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,300.00	1,300.00	0.00	14.00	1,286.00	1.08 %
500-000-450-2500	WORKERS COMP INSURANCE	16,000.00	16,000.00	0.00	15,957.83	42.17	99.74 %
500-000-470-1000	UNIFORM ALLOWANCE	5,700.00	5,700.00	170.56	2,730.42	2,969.58	47.90 %
500-000-510-1000	R&M - BUILDING CONTRACTUAL	7,000.00	7,000.00	1,371.31	2,733.49	4,266.51	39.05 %
500-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	7,000.00	7,000.00	50.14	2,381.41	4,618.59	34.02 %
500-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	45,000.00	45,000.00	252.00	11,877.35	33,122.65	26.39 %
500-000-530-1500	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
500-000-530-2000	LEGAL FEES	8,000.00	8,000.00	114.40	3,657.94	4,342.06	45.72 %
500-000-530-2500	DRUG & ALCOHOL TESTING EXP	500.00	500.00	0.00	30.00	470.00	6.00 %
500-000-530-3000	DATA PROCESSING SUPPORT	28,000.00	28,000.00	881.71	23,746.23	4,253.77	84.81 %
500-000-530-4000	PROFESSIONAL FEES	45,000.00	45,000.00	6,560.00	38,723.50	6,276.50	86.05 %
500-000-530-5000	WATER TESTING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
500-000-550-1000	POSTAGE EXPENSES	14,000.00	14,000.00	2,619.57	11,367.02	2,632.98	81.19 %
500-000-550-1500	COMMUNICATIONS	15,000.00	15,000.00	1,121.81	12,480.49	2,519.51	83.20 %
500-000-550-2500	PRINTING/ADVERTISING FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
500-000-560-1000	MEMBERSHIP DUES	1,500.00	1,500.00	396.80	1,268.07	231.93	84.54 %
500-000-560-1500	TRAINING	7,000.00	7,000.00	0.00	1,107.50	5,892.50	15.82 %
500-000-560-2500	REFERENCE MATERIALS/MANUALS	500.00	500.00	0.00	198.18	301.82	39.64 %
500-000-560-3000	SOFTWARE	15,000.00	15,000.00	108.37	6,372.77	8,627.23	42.49 %
500-000-570-3000	ELECTRICITY	190,000.00	190,000.00	16,296.16	120,019.49	69,980.51	63.17 %
500-000-570-3500	HEATING	10,000.00	10,000.00	2,966.31	7,396.71	2,603.29	73.97 %
500-000-590-1000	PROPERTY INSURANCE	15,000.00	15,000.00	0.00	18,622.71	-3,622.71	124.15 %
500-000-590-2000	LEASE/RENT EXPENSE	8,000.00	8,000.00	2,071.65	3,653.71	4,346.29	45.67 %
500-000-610-1000	R&M - BUILDING (COMMODITIES)	4,000.00	4,000.00	1,212.45	20,876.96	-16,876.96	521.92 %
500-000-610-1500	R&M - EQUIPMENT (COMMODITIE	4,000.00	4,000.00	47.50	2,463.62	1,536.38	61.59 %
500-000-610-9000	R&M - SYSTEM (COMMODITIES)	85,000.00	85,000.00	11,090.25	76,923.12	8,076.88	90.50 %
500-000-650-1000	OFFICE SUPPLIES	500.00	500.00	0.00	100.81	399.19	20.16 %
500-000-650-1500	OPERATING SUPPLIES	11,000.00	11,000.00	1,393.27	8,195.45	2,804.55	74.50 %
500-000-650-1800	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	696.52	1,537.59	1,462.41	51.25 %
500-000-650-2000	MISCELLANEOUS EQUIPMENT	9,000.00	9,000.00	552.95	4,837.18	4,162.82	53.75 %
500-000-650-3500	OTHER CHEMICALS	60,000.00	60,000.00	4,739.00	30,305.00	29,695.00	50.51 %
500-000-650-3900	SOFTENER SALT	130,000.00	130,000.00	0.00	82,463.22	47,536.78	63.43 %
500-000-700-1100	PRINCIPAL - AMR LOAN	255,000.00	255,000.00	0.00	254,265.68	734.32	99.71 %
500-000-700-1600	AMR LOAN INTEREST	7,000.00	7,000.00	0.00	7,049.12	-49.12	100.70 %
500-000-800-1500	PURCHASE - EQUIPMENT	25,000.00	25,000.00	0.00	9,866.50	15,133.50	39.47 %
500-000-800-2000	PURCHASE - BUILDING/PROPERTY	15,000.00	15,000.00	0.00	11,568.00	3,432.00	77.12 %
500-000-800-3000	PURCHASE - SYSTEM	1,120,000.00	1,120,000.00	111,590.21	468,232.69	651,767.31	41.81 %
500-000-800-3100	PURCHASE - SYSTEM ENGINEERING	160,000.00	160,000.00	11,162.83	71,073.21	88,926.79	44.42 %
500-000-800-3200	PURCHASE - SYSTEM LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
500-000-800-5000	PURCHASE - METERS	10,000.00	10,000.00	9,190.25	14,168.35	-4,168.35	141.68 %
500-000-910-9000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,690.07	309.93	84.50 %
500-000-910-9800	COLLECTION EXPENSES	0.00	0.00	7.16	176.35	-176.35	0.00 %
500-000-910-9900	BAD DEBTS	5,000.00	5,000.00	0.00	788.80	4,211.20	15.78 %
500-000-950-1800	TRANSFER TO MERF	116,000.00	116,000.00	116,000.00	116,000.00	0.00	100.00 %
500-000-950-1900	TRANSFER TO BUILDING MTNCE. F	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
500-000-950-2000	TRANSFER TO CAP REPL FUND	19,284.00	19,284.00	19,284.00	19,284.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-950-4900	TRANSFER TO SOC. SEC./MC	50,400.00	50,400.00	50,400.00	50,400.00	0.00	100.00 %
500-000-950-5000	TRANSFER TO IMRF	19,700.00	19,700.00	19,700.00	19,700.00	0.00	100.00 %
500-000-950-5300	TRANSFER TO WATER TOWER RES	150,000.00	150,000.00	150,000.00	150,000.00	0.00	100.00 %
500-000-950-6000	TRANSFER TO CITY HALL	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	**3,646,484.00**	**3,646,484.00**	**676,936.11**	**2,384,718.12**	**1,261,765.88**	**65.40%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-316,784.00**	**-316,784.00**	**-396,592.35**	**240,160.06**	**556,944.06**	**-75.81%**
Department: 501 - SUB. DEV. FEES							
Revenue							
500-501-370-5100	SUBDIVISION DEVELOPMENT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
500-501-380-1000	INTEREST REVENUE	18,000.00	18,000.00	0.00	16,382.74	-1,617.26	91.02 %
	Revenue Total:	**48,000.00**	**48,000.00**	**0.00**	**16,382.74**	**-31,617.26**	**34.13%**
	Department: 501 - SUB. DEV. FEES Total:	**48,000.00**	**48,000.00**	**0.00**	**16,382.74**	**-31,617.26**	**34.13%**
Department: 502 - CONNECTION FEES							
Revenue							
500-502-370-5000	WATER CONNECTION FEES	17,000.00	17,000.00	0.00	8,920.00	-8,080.00	52.47 %
500-502-380-1000	INTEREST REVENUE	18,000.00	18,000.00	0.00	9,115.30	-8,884.70	50.64 %
	Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**18,035.30**	**-16,964.70**	**51.53%**
Expense							
500-502-800-3000	PURCH. SYS. - CONN. FEES	0.00	0.00	0.00	25,934.45	-25,934.45	0.00 %
500-502-800-3100	PURCH. ENG. - CONN. FEES	0.00	0.00	0.00	11,265.14	-11,265.14	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**37,199.59**	**-37,199.59**	**0.00%**
	Department: 502 - CONNECTION FEES Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**-19,164.29**	**-54,164.29**	**-54.76%**
Department: 503 - WATER TOWER RESERVE							
Revenue							
500-503-380-1000	INTEREST INCOME	5,000.00	5,000.00	0.00	6,367.42	1,367.42	127.35 %
500-503-380-2000	RENTAL INCOME	40,000.00	40,000.00	0.00	30,346.32	-9,653.68	75.87 %
500-503-390-1500	TRANSFER FROM WATER	150,000.00	150,000.00	150,000.00	150,000.00	0.00	100.00 %
	Revenue Total:	**195,000.00**	**195,000.00**	**150,000.00**	**186,713.74**	**-8,286.26**	**95.75%**
Expense							
500-503-800-3000	PURCHASE - SYSTEM CONSTR.	325,000.00	325,000.00	0.00	251,000.00	74,000.00	77.23 %
	Expense Total:	**325,000.00**	**325,000.00**	**0.00**	**251,000.00**	**74,000.00**	**77.23%**
	Department: 503 - WATER TOWER RESERVE Surplus (Deficit):	**-130,000.00**	**-130,000.00**	**150,000.00**	**-64,286.26**	**65,713.74**	**49.45%**
	Fund: 500 - WATER FUND Surplus (Deficit):	**-363,784.00**	**-363,784.00**	**-246,592.35**	**173,092.25**	**536,876.25**	**-47.58%**
Fund: 501 - SEWER OPER. & MAINT. FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
501-000-340-4500	GRANT PROCEEDS	1,200.00	1,200.00	0.00	1,195.50	-4.50	99.63 %
501-000-350-5000	SEWER LATE PMT/RESTORATION FE	30,000.00	30,000.00	2,025.36	19,766.17	-10,233.83	65.89 %
501-000-360-1000	SEWER BILLINGS	2,780,000.00	2,780,000.00	238,138.57	2,161,270.03	-618,729.97	77.74 %
501-000-360-1100	N. TAZEWELL WATER DISTRICT	195,000.00	195,000.00	21,328.79	158,134.12	-36,865.88	81.09 %
501-000-360-4000	INFRASTRUCTURE FIXED FEE	370,000.00	370,000.00	31,712.84	283,761.95	-86,238.05	76.69 %
501-000-380-1000	INTEREST REVENUE	150,000.00	150,000.00	127,777.68	138,875.28	-11,124.72	92.58 %
501-000-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	15.09	804.32	-195.68	80.43 %
501-000-390-1200	TRANSFER FROM CONNECTION FEE	47,500.00	47,500.00	47,500.00	47,500.00	0.00	100.00 %
	Revenue Total:	**3,574,700.00**	**3,574,700.00**	**468,498.33**	**2,811,307.37**	**-763,392.63**	**78.64%**
Expense							
501-000-410-1000	SALARIES - REG.	656,000.00	656,000.00	71,086.11	467,165.19	188,834.81	71.21 %
501-000-410-1500	SALARIES - STANDBY	11,000.00	11,000.00	1,272.50	6,667.00	4,333.00	60.61 %
501-000-410-2000	SALARIES - OVER-TIME	46,000.00	46,000.00	6,905.74	32,738.97	13,261.03	71.17 %
501-000-410-3000	UNUSED SICK TIME/GHIP	10,000.00	10,000.00	457.51	1,504.80	8,495.20	15.05 %
501-000-420-1000	SALARIES - PART-TIME	18,000.00	18,000.00	1,310.92	9,034.07	8,965.93	50.19 %
501-000-450-1000	GROUP INSURANCE	195,000.00	195,000.00	13,324.54	111,510.20	83,489.80	57.18 %
501-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	12,000.00	12,000.00	0.00	5,347.19	6,652.81	44.56 %
501-000-450-1200	RETIREE HEALTH INSURANCE	7,000.00	7,000.00	0.00	6,812.35	187.65	97.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
501-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,300.00	1,300.00	0.00	87.82	1,212.18	6.76 %
501-000-450-2500	WORKERS COMP INSURANCE	20,000.00	20,000.00	0.00	19,146.43	853.57	95.73 %
501-000-470-1000	UNIFORM ALLOWANCE	8,300.00	8,300.00	814.29	4,971.32	3,328.68	59.90 %
501-000-510-1000	R&M - BUILDING (CONTRACTUAL)	17,500.00	17,500.00	1,391.90	16,143.96	1,356.04	92.25 %
501-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	7,000.00	7,000.00	50.14	5,393.05	1,606.95	77.04 %
501-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	225,000.00	225,000.00	7,680.71	62,514.74	162,485.26	27.78 %
501-000-530-1500	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
501-000-530-2000	LEGAL FEES	10,000.00	10,000.00	114.40	5,997.93	4,002.07	59.98 %
501-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	500.00	500.00	0.00	0.00	500.00	0.00 %
501-000-530-3000	DATA PROCESSING SUPPORT	32,000.00	32,000.00	1,058.05	25,287.59	6,712.41	79.02 %
501-000-530-4000	PROFESSIONAL FEES	55,000.00	55,000.00	9,124.44	31,766.58	23,233.42	57.76 %
501-000-530-5000	SEWER TESTING	6,000.00	6,000.00	0.00	1,028.92	4,971.08	17.15 %
501-000-530-9000	IEPA PERMIT FEES	15,500.00	15,500.00	0.00	15,000.00	500.00	96.77 %
501-000-550-1000	POSTAGE EXPENSES	14,000.00	14,000.00	2,500.00	11,260.41	2,739.59	80.43 %
501-000-550-1500	COMMUNICATIONS	15,000.00	15,000.00	1,002.25	9,724.19	5,275.81	64.83 %
501-000-550-2500	PRINTING/ADVERTISING FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
501-000-560-1000	MEMBERSHIP DUES	1,500.00	1,500.00	396.80	686.08	813.92	45.74 %
501-000-560-1500	TRAINING	7,000.00	7,000.00	0.00	1,107.53	5,892.47	15.82 %
501-000-560-2500	REFERENCE MATERIALS/MANUALS	500.00	500.00	0.00	0.00	500.00	0.00 %
501-000-560-3000	SOFTWARE	15,000.00	15,000.00	195.88	6,561.08	8,438.92	43.74 %
501-000-570-3000	ELECTRICITY	210,000.00	210,000.00	20,408.68	131,678.21	78,321.79	62.70 %
501-000-570-3500	HEATING	2,000.00	2,000.00	550.49	1,107.75	892.25	55.39 %
501-000-590-1000	PROPERTY INSURANCE	12,000.00	12,000.00	0.00	14,497.25	-2,497.25	120.81 %
501-000-590-2000	LEASE/RENT EXPENSE	3,500.00	3,500.00	556.98	3,555.32	-55.32	101.58 %
501-000-610-1000	R&M - BUILDING (COMMODITIES)	8,000.00	8,000.00	804.05	14,512.85	-6,512.85	181.41 %
501-000-610-1500	R&M - EQUIPMENT (COMMODITIE	4,000.00	4,000.00	47.50	2,756.31	1,243.69	68.91 %
501-000-610-9000	R&M - SYSTEM (COMMODITIES)	70,000.00	70,000.00	4,395.22	32,171.47	37,828.53	45.96 %
501-000-650-1000	OFFICE SUPPLIES	500.00	500.00	0.00	104.22	395.78	20.84 %
501-000-650-1500	OPERATING SUPPLIES	9,000.00	9,000.00	1,341.47	7,587.58	1,412.42	84.31 %
501-000-650-1800	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	384.51	1,138.01	1,861.99	37.93 %
501-000-650-2000	MISCELLANEOUS EQUIPMENT	11,000.00	11,000.00	24.95	4,347.41	6,652.59	39.52 %
501-000-650-3500	CHEMICALS	64,000.00	64,000.00	3,887.00	35,182.00	28,818.00	54.97 %
501-000-700-3000	STP2 PH. 2A BOND PRINC.	193,300.00	193,300.00	0.00	96,215.58	97,084.42	49.78 %
501-000-700-3100	STP2 PH. 2A BOND INTEREST	43,900.00	43,900.00	0.00	22,375.10	21,524.90	50.97 %
501-000-800-1500	PURCHASE - EQUIPMENT	20,000.00	20,000.00	0.00	19,815.50	184.50	99.08 %
501-000-800-2000	PURCHASE - BUILDING/PROPERTY	15,000.00	15,000.00	0.00	11,568.00	3,432.00	77.12 %
501-000-800-3000	PURCHASE - SYSTEM	950,000.00	950,000.00	32,168.04	148,329.33	801,670.67	15.61 %
501-000-800-3100	PURCHASE - SYSTEM ENGINEERING	10,000.00	10,000.00	2,171.42	9,106.69	893.31	91.07 %
501-000-910-9000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	2,068.17	-68.17	103.41 %
501-000-910-9800	COLLECTION EXPENSE	0.00	0.00	5.28	173.03	-173.03	0.00 %
501-000-910-9900	BAD DEBTS	3,000.00	3,000.00	0.00	474.78	2,525.22	15.83 %
501-000-950-1500	TRANSFER TO WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
501-000-950-1800	TRANSFER TO MERF	154,000.00	154,000.00	154,000.00	154,000.00	0.00	100.00 %
501-000-950-1900	TRANSFER TO BUILDING MTNCE. F	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
501-000-950-2000	TRANSFER TO CONNECTION FEES	0.00	0.00	26,952.00	26,952.00	-26,952.00	0.00 %
501-000-950-2100	TRANSFER TO CAP REPL FUND	26,952.00	26,952.00	0.00	0.00	26,952.00	0.00 %
501-000-950-4900	TRANSFER TO SOC. SEC./MC	58,000.00	58,000.00	58,000.00	58,000.00	0.00	100.00 %
501-000-950-5000	TRANSFER TO IMRF	22,500.00	22,500.00	22,500.00	22,500.00	0.00	100.00 %
501-000-950-5700	TRANSFER TO STP2 - PHASE 2B	200,000.00	200,000.00	44.40	10,965.62	189,034.38	5.48 %
501-000-950-6000	TRANSFER TO CITY HALL	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	**3,581,752.00**	**3,581,752.00**	**496,928.17**	**1,738,639.58**	**1,843,112.42**	**48.54%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-7,052.00**	**-7,052.00**	**-28,429.84**	**1,072,667.79**	**1,079,719.79**	**15,210.83%**

Department: 501 - SUB. DEV. FEES

Revenue

501-501-370-5100	SUBDIVISION DEVELOPMENT FEES	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
501-501-380-1000	INTEREST REVENUE	5,000.00	5,000.00	0.00	5,976.42	976.42	119.53 %
	Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**5,976.42**	**-29,023.58**	**17.08%**
	Department: 501 - SUB. DEV. FEES Total:	**35,000.00**	**35,000.00**	**0.00**	**5,976.42**	**-29,023.58**	**17.08%**
Department: 502 - CONNECTION FEES							
Revenue							
501-502-370-5000	SEWER CONNECTION FEES	172,000.00	172,000.00	0.00	92,817.50	-79,182.50	53.96 %
501-502-380-1000	INTEREST REVENUE	35,000.00	35,000.00	17,483.35	26,863.54	-8,136.46	76.75 %
	Revenue Total:	**207,000.00**	**207,000.00**	**17,483.35**	**119,681.04**	**-87,318.96**	**57.82%**
Expense							
501-502-950-5000	TRANSFER TO SEWER	47,500.00	47,500.00	47,500.00	47,500.00	0.00	100.00 %
501-502-950-5300	TRANSFER TO SEWER P&I 2009	287,000.00	287,000.00	23,916.67	215,249.99	71,750.01	75.00 %
	Expense Total:	**334,500.00**	**334,500.00**	**71,416.67**	**262,749.99**	**71,750.01**	**78.55%**
	Department: 502 - CONNECTION FEES Surplus (Deficit):	**-127,500.00**	**-127,500.00**	**-53,933.32**	**-143,068.95**	**-15,568.95**	**112.21%**
	Fund: 501 - SEWER OPER. & MAINT. FUND Surplus (Deficit):	**-99,552.00**	**-99,552.00**	**-82,363.16**	**935,575.26**	**1,035,127.26**	**-939.79%**
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)							
Department: 000 - DEPARTMENTAL							
Revenue							
502-000-360-1000	FUEL SALES	20,000.00	20,000.00	732.30	10,271.93	-9,728.07	51.36 %
502-000-380-1000	INTEREST REVENUE	40,000.00	40,000.00	26,106.27	46,944.52	6,944.52	117.36 %
502-000-390-1500	TRANSFER FROM WATER	116,000.00	116,000.00	116,000.00	116,000.00	0.00	100.00 %
502-000-390-2000	TRANSFER FROM SEWER	154,000.00	154,000.00	154,000.00	154,000.00	0.00	100.00 %
502-000-390-3000	TRANSFER FROM STREETS	389,000.00	389,000.00	389,000.00	389,000.00	0.00	100.00 %
502-000-390-4000	TRANSFER FROM POLICE	249,000.00	249,000.00	249,000.00	249,000.00	0.00	100.00 %
502-000-390-4500	TRANSFER FROM CEMETERY	37,000.00	37,000.00	37,000.00	37,000.00	0.00	100.00 %
502-000-390-5000	TRANSFER FROM POL. SPEC. PROJ.	80,000.00	80,000.00	80,000.00	80,000.00	0.00	100.00 %
502-000-390-7000	TRANSFER FROM FIRE & RESCUE	331,250.00	331,250.00	331,250.00	331,250.00	0.00	100.00 %
502-000-390-9800	SALE OF EQUIPMENT	50,000.00	50,000.00	9,730.00	45,440.00	-4,560.00	90.88 %
	Revenue Total:	**1,466,250.00**	**1,466,250.00**	**1,392,818.57**	**1,458,906.45**	**-7,343.55**	**99.50%**
Expense							
502-000-410-1000	SALARIES - REG.	101,000.00	101,000.00	11,045.05	75,236.11	25,763.89	74.49 %
502-000-410-1500	SALARIES - STANDBY	800.00	800.00	23.75	261.25	538.75	32.66 %
502-000-410-2000	SALARIES - OVER-TIME	5,000.00	5,000.00	1,161.08	4,107.69	892.31	82.15 %
502-000-410-3000	UNUSED SICK TIME/GHIP	1,550.00	1,550.00	0.00	311.05	1,238.95	20.07 %
502-000-450-1000	GROUP INSURANCE	31,000.00	31,000.00	2,684.92	22,435.39	8,564.61	72.37 %
502-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,650.00	1,650.00	0.00	753.71	896.29	45.68 %
502-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	160.00	160.00	0.00	0.00	160.00	0.00 %
502-000-450-2500	WORKERS COMP INSURANCE	2,600.00	2,600.00	0.00	2,642.57	-42.57	101.64 %
502-000-470-1000	UNIFORM ALLOWANCE	1,200.00	1,200.00	8.72	482.40	717.60	40.20 %
502-000-510-1000	REPAIR & MTNCE BLDG. - CONTR.	500.00	500.00	14.69	94.94	405.06	18.99 %
502-000-510-8000	R&M - CONTRACTUAL	105,000.00	105,000.00	8,713.52	111,360.57	-6,360.57	106.06 %
502-000-510-8500	R&M - EQUIPMENT (CONTRACTUA	500.00	500.00	0.00	0.00	500.00	0.00 %
502-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	100.00	100.00	0.00	0.00	100.00	0.00 %
502-000-530-4000	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	13,650.00	1,350.00	91.00 %
502-000-550-1500	COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00	0.00 %
502-000-560-1000	MEMBERSHIP DUES	100.00	100.00	0.00	0.00	100.00	0.00 %
502-000-560-1500	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
502-000-560-2500	REFERENCE MATERIALS/MANUALS	100.00	100.00	0.00	0.00	100.00	0.00 %
502-000-590-1000	PROPERTY INSURANCE	90,000.00	90,000.00	0.00	88,683.96	1,316.04	98.54 %
502-000-590-2000	LEASE/RENT EXPENSE	390,000.00	390,000.00	34,511.64	279,453.49	110,546.51	71.65 %
502-000-610-8000	R&M - COMMODITIES	70,000.00	70,000.00	6,106.10	52,322.74	17,677.26	74.75 %
502-000-650-1500	OPERATING SUPPLIES	2,000.00	2,000.00	85.91	1,059.14	940.86	52.96 %
502-000-650-2000	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	571.54	854.63	1,145.37	42.73 %
502-000-650-3000	FUEL	220,000.00	220,000.00	11,712.90	135,240.29	84,759.71	61.47 %
502-000-800-1500	PURCHASE - EQUIPMENT/VEHICLES	660,000.00	660,000.00	0.00	382,721.19	277,278.81	57.99 %
502-000-910-9000	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	919.95	2,080.05	30.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Expense Total:	**1,703,860.00**	**1,703,860.00**	**76,639.82**	**1,172,591.07**	**531,268.93**	**68.82%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-237,610.00**	**-237,610.00**	**1,316,178.75**	**286,315.38**	**523,925.38**	**-120.50%**
	Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):	**-237,610.00**	**-237,610.00**	**1,316,178.75**	**286,315.38**	**523,925.38**	**-120.50%**
Fund: 503 - EMPLOYEE BENEFIT FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
503-000-380-1000	INTEREST REVENUE	0.00	0.00	33,044.78	33,231.71	33,231.71	0.00 %
503-000-380-9100	EMPLOYER CONTRIBUTIONS	0.00	0.00	123,492.99	1,019,867.88	1,019,867.88	0.00 %
503-000-380-9200	COBRA CONTRIBUTIONS	0.00	0.00	3,981.10	31,052.58	31,052.58	0.00 %
503-000-380-9400	EMPLOYEES' WITHHOLDINGS	0.00	0.00	7,833.84	69,966.92	69,966.92	0.00 %
503-000-380-9600	EMP. W/H FLEX DEP/UNREIMB ME	0.00	0.00	4,410.56	28,275.50	28,275.50	0.00 %
	Revenue Total:	**0.00**	**0.00**	**172,763.27**	**1,182,394.59**	**1,182,394.59**	**0.00%**
Expense							
503-000-450-5000	HEALTH INSURANCE PREMIUMS	0.00	0.00	123,492.99	1,019,867.88	-1,019,867.88	0.00 %
503-000-450-5100	DENTAL INSURANCE	0.00	0.00	7,833.84	69,966.92	-69,966.92	0.00 %
503-000-450-6500	FLEX DEP CARE/UNREIMBURSED M	0.00	0.00	12,131.04	32,524.21	-32,524.21	0.00 %
503-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-2,436.00	2,436.00	0.00 %
503-000-910-9100	WELLNESS EXPENSES	0.00	0.00	150.00	8,917.69	-8,917.69	0.00 %
	Expense Total:	**0.00**	**0.00**	**143,607.87**	**1,128,840.70**	**-1,128,840.70**	**0.00%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**29,155.40**	**53,553.89**	**53,553.89**	**0.00%**
Department: 513 - UNDESIGNATED							
Revenue							
503-513-380-9100	EMPLOYER CONTRIBUTIONS - RHI	0.00	0.00	0.00	133,976.26	133,976.26	0.00 %
503-513-380-9300	RETIREE HEALTH INSURANCE	0.00	0.00	1,132.61	10,155.73	10,155.73	0.00 %
503-513-380-9400	PENSION RETIREE WITHHOLDINGS	0.00	0.00	170.00	1,530.00	1,530.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,302.61**	**145,661.99**	**145,661.99**	**0.00%**
Expense							
503-513-450-5000	RETIREE INSURANCE PREMIUMS	0.00	0.00	8,849.29	77,613.39	-77,613.39	0.00 %
503-513-450-5100	RETIREE DENTAL INSURANCE PREM	0.00	0.00	389.87	3,021.56	-3,021.56	0.00 %
	Expense Total:	**0.00**	**0.00**	**9,239.16**	**80,634.95**	**-80,634.95**	**0.00%**
	Department: 513 - UNDESIGNATED Surplus (Deficit):	**0.00**	**0.00**	**-7,936.55**	**65,027.04**	**65,027.04**	**0.00%**
	Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):	**0.00**	**0.00**	**21,218.85**	**118,580.93**	**118,580.93**	**0.00%**
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)							
Department: 000 - DEPARTMENTAL							
Revenue							
505-000-380-1000	INTEREST REVENUE	13,000.00	13,000.00	0.00	22,182.49	9,182.49	170.63 %
505-000-390-1000	TRANSFER FROM LEG/ADMN	3,408.00	3,408.00	3,408.00	3,408.00	0.00	100.00 %
505-000-390-1200	TRANSFER FROM CITY HALL	8,949.00	8,949.00	8,949.00	8,949.00	0.00	100.00 %
505-000-390-1300	TRANSFER FROM STREETS	12,367.00	12,367.00	12,367.00	12,367.00	0.00	100.00 %
505-000-390-1400	TRANSFER FROM POLICE	117,398.00	117,398.00	117,398.00	117,398.00	0.00	100.00 %
505-000-390-2100	TRANSFER FROM ESDA	19,797.00	19,797.00	19,797.00	19,797.00	0.00	100.00 %
505-000-390-5000	TRANSFER FROM WATER	19,284.00	19,284.00	19,284.00	19,284.00	0.00	100.00 %
505-000-390-5100	TRANSFER FROM SEWER	26,952.00	26,952.00	26,952.00	26,952.00	0.00	100.00 %
	Revenue Total:	**221,155.00**	**221,155.00**	**208,155.00**	**230,337.49**	**9,182.49**	**104.15%**
Expense							
505-000-800-1500	PURCHASE - EQUIPMENT	117,400.00	117,400.00	0.00	121,500.55	-4,100.55	103.49 %
	Expense Total:	**117,400.00**	**117,400.00**	**0.00**	**121,500.55**	**-4,100.55**	**103.49%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**103,755.00**	**103,755.00**	**208,155.00**	**108,836.94**	**5,081.94**	**104.90%**
	Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Defic	**103,755.00**	**103,755.00**	**208,155.00**	**108,836.94**	**5,081.94**	**104.90%**
Fund: 508 - BUILDING MAINTENANCE FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
508-000-340-4500	GRANT PROCEEDS	878,000.00	878,000.00	0.00	667,939.62	-210,060.38	76.08 %
508-000-380-1000	INTEREST REVENUE	20,000.00	20,000.00	0.00	32,348.55	12,348.55	161.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
508-000-390-1300	TRANSFER FROM STREETS	130,000.00	130,000.00	130,000.00	130,000.00	0.00	100.00 %
508-000-390-1400	TRANSFER FROM POLICE	613,880.00	613,880.00	613,880.00	613,880.00	0.00	100.00 %
508-000-390-1500	TRANSFER FROM CEMETERY	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
508-000-390-5000	TRANSFER FROM WATER	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
508-000-390-5100	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
	Revenue Total:	**1,791,880.00**	**1,791,880.00**	**893,880.00**	**1,594,168.17**	**-197,711.83**	**88.97%**
Expense							
508-000-510-1000	R & M BUILDING - CONTRACTUAL	60,000.00	60,000.00	14,100.00	14,100.00	45,900.00	23.50 %
508-000-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
508-000-800-2000	PURCHASE - BUILDING/PROPERTY	3,122,000.00	3,122,000.00	115,553.74	1,838,714.78	1,283,285.22	58.90 %
	Expense Total:	**3,182,000.00**	**3,182,000.00**	**129,653.74**	**1,855,314.78**	**1,326,685.22**	**58.31%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**-1,390,120.00**	**-1,390,120.00**	**764,226.26**	**-261,146.61**	**1,128,973.39**	**18.79%**
	Fund: 508 - BUILDING MAINTENANCE FUND Surplus (Deficit):	**-1,390,120.00**	**-1,390,120.00**	**764,226.26**	**-261,146.61**	**1,128,973.39**	**18.79%**
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV							
Department: 512 - STP2 - PHASE 2B							
Revenue							
516-512-390-5000	TRANSFER FROM SEWER O&M - PH	200,000.00	200,000.00	44.40	10,965.62	-189,034.38	5.48 %
	Revenue Total:	**200,000.00**	**200,000.00**	**44.40**	**10,965.62**	**-189,034.38**	**5.48%**
Expense							
516-512-800-2000	PURCH SYSTEM PROPERTY - STP2 2	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
516-512-800-3100	PURCH SYSTEM ENG - STP2 PH2B	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
516-512-910-9000	MISC. EXPENSE	0.00	0.00	44.40	430.85	-430.85	0.00 %
	Expense Total:	**200,000.00**	**200,000.00**	**44.40**	**430.85**	**199,569.15**	**0.22%**
	Department: 512 - STP2 - PHASE 2B Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10,534.77**	**10,534.77**	**0.00%**
	Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit)	**0.00**	**0.00**	**0.00**	**10,534.77**	**10,534.77**	**0.00%**
Fund: 517 - SEWER BOND PRINC. & INT. STP09							
Department: 000 - DEPARTMENTAL							
Revenue							
517-000-380-1000	INTEREST REVENUE	2,500.00	2,500.00	0.00	5,412.13	2,912.13	216.49 %
517-000-390-2100	TRANSFER FROM SEWER CONN. FE	287,000.00	287,000.00	23,916.67	215,249.99	-71,750.01	75.00 %
	Revenue Total:	**289,500.00**	**289,500.00**	**23,916.67**	**220,662.12**	**-68,837.88**	**76.22%**
Expense							
517-000-700-1100	SEWER BOND PRINCIPAL 2009	289,500.00	289,500.00	0.00	289,445.86	54.14	99.98 %
	Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**289,445.86**	**54.14**	**99.98%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**23,916.67**	**-68,783.74**	**-68,783.74**	**0.00%**
	Fund: 517 - SEWER BOND PRINC. & INT. STP09 Surplus (Deficit):	**0.00**	**0.00**	**23,916.67**	**-68,783.74**	**-68,783.74**	**0.00%**
Fund: 600 - POLICE PENSION FUND							
Department: 000 - DEPARTMENTAL							
Revenue							
600-000-380-1000	INTEREST REVENUE	40,000.00	40,000.00	0.00	25,127.44	-14,872.56	62.82 %
600-000-380-5000	NET POOLED INVESTMENT INCOM	400,000.00	400,000.00	0.00	1,656,526.66	1,256,526.66	414.13 %
600-000-380-9100	EMPLOYEES' CONTRIBUTIONS	203,000.00	203,000.00	25,536.60	165,441.79	-37,558.21	81.50 %
600-000-380-9200	EMPLOYER CONTRIBUTION	891,300.00	891,300.00	5,794.06	883,127.84	-8,172.16	99.08 %
	Revenue Total:	**1,534,300.00**	**1,534,300.00**	**31,330.66**	**2,730,223.73**	**1,195,923.73**	**177.95%**
Expense							
600-000-530-2000	LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
600-000-560-1000	MEMBERSHIP DUES	800.00	800.00	0.00	825.00	-25.00	103.13 %
600-000-560-1500	TRAINING	2,500.00	2,500.00	0.00	1,032.02	1,467.98	41.28 %
600-000-590-1000	INSURANCE EXPENSE	3,500.00	3,500.00	0.00	3,455.00	45.00	98.71 %
600-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	64.97	935.03	6.50 %
600-000-910-9100	RETIREMENT PENSIONS	800,000.00	800,000.00	67,867.64	597,453.32	202,546.68	74.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600-000-910-9200	CONTRIBUTIONS REFUNDS	25,000.00	25,000.00	5,662.02	7,548.57	17,451.43	30.19 %
	Expense Total:	**834,300.00**	**834,300.00**	**73,529.66**	**610,378.88**	**223,921.12**	**73.16%**
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	**700,000.00**	**700,000.00**	**-42,199.00**	**2,119,844.85**	**1,419,844.85**	**302.83%**
	Fund: 600 - POLICE PENSION FUND Surplus (Deficit):	**700,000.00**	**700,000.00**	**-42,199.00**	**2,119,844.85**	**1,419,844.85**	**302.83%**
	Report Surplus (Deficit):	**-7,552,436.00**	**-7,552,436.00**	**-447,632.55**	**1,196,082.46**	**8,748,518.46**	**-15.84%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,160,488.00	-1,160,488.00	-1,669,559.77	1,248,596.24	2,409,084.24
140 - POLICE DEPT - SPECIAL PROJ	-146,750.00	-146,750.00	-79,655.52	-48,525.76	98,224.24
201 - EMERGENCY MGMT. AGENC	-16,347.00	-16,347.00	-19,982.00	-19,711.22	-3,364.22
202 - AUDIT FUND	2,000.00	2,000.00	0.00	7,778.20	5,778.20
203 - LIABILITY INSURANCE FUND	5,000.00	5,000.00	0.00	16,309.01	11,309.01
206 - MOTOR FUEL TAX FUND	-856,600.00	-856,600.00	84,477.81	-210,594.44	646,005.56
207 - ILLINOIS MUNICIPAL RET. (II	7,200.00	7,200.00	547.69	130,549.48	123,349.48
208 - TIF #2	-248,540.00	-248,540.00	-4,895.05	40,820.75	289,360.75
209 - SOCIAL SECURITY / MEDICAI	-35,600.00	-35,600.00	54,854.37	126,325.78	161,925.78
303 - WACC DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
318 - STORM WATER MGMT. PRO	0.00	0.00	0.00	0.00	0.00
409 - NOFSINGER REALIGNMENT/	0.00	0.00	128.20	88,811.76	88,811.76
414 - CATHERINE STREET IMPROV	0.00	0.00	0.00	16,579.93	16,579.93
418 - STORMWATER MGMT. PRO.	-3,815,000.00	-3,815,000.00	-776,089.30	-3,635,452.15	179,547.85
420 - SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	7,153.48	7,153.48
422 - RBDG REVOLVING LOAN FUI	0.00	0.00	0.00	4,591.37	4,591.37
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	-363,784.00	-363,784.00	-246,592.35	173,092.25	536,876.25
501 - SEWER OPER. & MAINT. FUI	-99,552.00	-99,552.00	-82,363.16	935,575.26	1,035,127.26
502 - MOTOR EQUIP. REPL. FUND	-237,610.00	-237,610.00	1,316,178.75	286,315.38	523,925.38
503 - EMPLOYEE BENEFIT FUND	0.00	0.00	21,218.85	118,580.93	118,580.93
505 - CAPITAL EQUIPMENT REPL.	103,755.00	103,755.00	208,155.00	108,836.94	5,081.94
508 - BUILDING MAINTENANCE FI	-1,390,120.00	-1,390,120.00	764,226.26	-261,146.61	1,128,973.39
516 - SEWER TREATMENT PLANT	0.00	0.00	0.00	10,534.77	10,534.77
517 - SEWER BOND PRINC. & INT.	0.00	0.00	23,916.67	-68,783.74	-68,783.74
600 - POLICE PENSION FUND	700,000.00	700,000.00	-42,199.00	2,119,844.85	1,419,844.85
Report Surplus (Deficit):	**-7,552,436.00**	**-7,552,436.00**	**-447,632.55**	**1,196,082.46**	**8,748,518.46**

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD
Liab. May/Rcvd Aug	282,534	292,052	291,477	354,041	358,033	371,098	378,238	415,499	37,261	9.85%
Liab. Jun/Rcvd Sep	265,714	283,232	288,738	302,427	336,232	330,990	341,996	395,094	90,359	12.55%
Liab. Jul/Rcvd Oct	268,932	283,336	274,881	296,481	292,204	339,430	348,308	406,913	148,964	13.94%
Liab. Aug/Rcvd Nov	263,576	285,540	272,886	301,410	325,403	355,754	353,457	387,444	182,951	12.87%
Liab. Sep/Rcvd Dec	255,393	258,179	279,511	280,834	319,693	323,652	331,417	374,266	225,800	12.88%
Liab. Oct/Rcvd Jan	241,940	280,599	266,873	297,851	320,555	326,894	347,213	411,018	289,605	13.79%
Liab. Nov/Rcvd Feb	255,476	265,304	251,883	297,440	328,878	336,717	392,087	401,033	298,551	11.98%
Liab. Dec/Rcvd Mar	309,244	314,050	314,401	349,988	360,314	390,568	422,502		-123,951	-4.25%
Liab. Jan/Rcvd Apr	211,693	214,843	259,465	264,992	265,437	323,445	346,204		-470,155	-14.42%
Liab. Feb/Rcvd May	214,507	213,392	230,526	244,959	266,669	289,494	334,571		-804,726	-22.38%
Liab. Mar/Rcvd Jun	263,983	248,861	320,654	297,465	319,819	360,814	385,602		-1,190,328	-29.90%
Liab. Apr/Rcvd Jul	267,894	261,676	299,430	327,417	335,915	382,541	396,914		-1,587,242	-36.25%
TOTAL	**$3,100,886**	**$3,201,064**	**$3,350,725**	**$3,615,305**	**$3,829,152**	**$4,131,397**	**$4,378,509**	**$2,791,267**	**<==YTD TOTAL**	
								$4,902,920	**<==Year-End Projection**	
								$4,000,000	**<==Budget**	
								$902,920	**<==Projected $ Variance (Actual to Budget)**	
								22.57%	**<==Projected % Variance (Actual to Budget)**	

HOME RULE SALES TAX (2.25%)

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD	.5% ea. Infrastructure/ Stormwtr. Mgmt	.25% - WACC	1.50% Admin Fee
Liab. May/Rcvd Aug	213,191	284,218	305,798	355,076	399,682	554,461	542,930	585,784	42,854	7.89%	130,174	65,087	8,886
Liab. Jun/Rcvd Sep	194,309	266,428	301,251	315,085	375,047	468,532	483,465	566,318	125,707	12.25%	125,848	62,924	8,583
Liab. Jul/Rcvd Oct	256,680	263,118	277,982	323,073	452,928	468,623	467,682	567,957	225,982	15.13%	126,213	63,106	8,606
Liab. Aug/Rcvd Nov	266,838	258,748	287,703	334,795	433,838	482,917	540,978	542,649	227,653	11.19%	120,589	60,294	8,264
Liab. Sep/Rcvd Dec	253,527	237,477	290,865	303,067	441,668	444,597	467,869	526,264	286,048	11.43%	116,947	58,474	7,936
Liab. Oct/Rcvd Jan	243,605	262,172	263,015	323,894	469,677	436,294	484,429	574,914	376,533	12.60%	127,759	63,879	8,717
Liab. Nov/Rcvd Feb	259,057	255,705	254,213	337,831	484,702	480,281	515,996	560,851	421,388	12.03%	124,633	62,317	8,503
Liab. Dec/Rcvd Mar	282,008	284,082	296,809	378,974	488,776	509,049	553,811		-132,423	-3.26%	-	-	
Liab. Jan/Rcvd Apr	192,514	201,043	260,837	270,558	346,701	425,679	440,161		-572,584	-12.73%	-	-	
Liab. Feb/Rcvd May	190,077	204,574	222,644	254,323	361,396	367,675	415,000		-987,584	-20.10%	-	-	
Liab. Mar/Rcvd Jun	249,977	235,213	341,105	335,450	430,073	495,750	487,309		-1,474,893	-27.31%	-	-	
Liab. Apr/Rcvd Jul	248,708	264,469	319,122	356,773	481,584	530,259	527,179		-2,002,072	-33.78%	-	-	
TOTAL	**$2,850,491**	**$3,017,247**	**$3,421,344**	**$3,888,899**	**$5,166,072**	**$5,664,117**	**$5,926,809**	**$3,924,737**	**<==YTD TOTAL***	Infrastructure	**$872,163**	**$436,081**	**$59,495**
								$6,639,694	**<==Year-End Projection**	Stormwtr Mgmt	**$872,163**		
								$5,830,000	**<==Budget**				
								$809,694	**<==Projected $ Variance (Actual to Budget)**				
								13.89%	**<==Projected % Variance (Actual to Budget)**				

NOTE: The FY 2025-26 "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.

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

LOCAL USE TAX

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD
Liab. May/Rcvd Aug	37,297	43,236	61,673	46,060	50,120	48,633	46,738	15,860	-30,878	-66.07%
Liab. Jun/Rcvd Sep	39,943	43,954	62,263	52,498	56,539	36,508	45,092	14,489	-61,481	-66.95%
Liab. Jul/Rcvd Oct	38,748	45,187	62,960	48,890	49,347	51,448	46,336	13,209	-94,608	-68.47%
Liab. Aug/Rcvd Nov	36,851	43,291	59,953	51,607	51,252	48,799	45,009	13,682	-125,935	-68.75%
Liab. Sep/Rcvd Dec	42,273	48,486	62,548	52,649	57,630	54,163	52,171	11,747	-166,359	-70.69%
Liab. Oct/Rcvd Jan	44,745	53,235	65,537	49,089	57,764	54,950	29,774	12,766	-183,367	-69.16%
Liab. Nov/Rcvd Feb	49,509	49,873	69,838	57,669	60,891	57,409	51,798	9,461	-225,704	-71.22%
Liab. Dec/Rcvd Mar	59,869	68,433	98,550	73,099	73,654	66,635	65,120		-290,824	-76.12%
Liab. Jan/Rcvd Apr	34,729	47,386	48,317	48,477	51,565	39,879	7,969		-298,793	-76.61%
Liab. Feb/Rcvd May	40,008	41,180	43,083	46,803	47,511	44,834	7,909		-306,702	-77.08%
Liab. Mar/Rcvd Jun	45,483	52,383	55,079	54,892	58,770	54,465	10,443		-317,145	-77.66%
Liab. Apr/Rcvd Jul	43,050	55,455	50,042	43,960	49,173	48,432	11,641		-328,786	-78.28%
TOTAL	**$512,505**	**$592,099**	**$739,843**	**$625,693**	**$664,216**	**$606,155**	**$420,000**	**$91,214**	**<==YTD TOTAL**	
								$143,032	**<==Year-End Projection**	
								$315,000	**<==Budget**	
								($171,968)	**<==Projected $ Variance (Actual to Budget)**	
								-54.59%	**<==Projected % Variance (Actual to Budget)**	

INCOME TAX COLLECTIONS

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD	Cannabis
Coll. May/Rcvd June	104,960	155,366	103,453	244,581	149,853	181,276	184,325	174,411	-9,914	-5.38%	2,356
Coll. May&June/Rcvd July	141,916	103,891	164,280	219,411	252,978	241,514	268,156	292,764	14,694	3.25%	2,106
Coll. July/Rcvd Aug	104,175	111,371	224,606	123,203	130,298	158,732	179,170	167,796	3,320	0.53%	1,904
Coll. June/Rcvd Aug									3,320	0.53%	
Coll. Aug/Rcvd Sept	101,671	98,569	127,265	130,109	141,599	144,075	140,657	143,104	5,767	0.75%	2,020
Coll. Sep/Rcvd Oct	158,015	175,865	184,290	236,439	259,238	278,496	300,356	308,263	13,674	1.27%	1,937
Coll. Oct/Rcvd Nov	113,807	114,779	124,526	135,540	164,159	187,593	180,304	177,333	10,703	0.85%	1,869
Coll. Nov/Rcvd Dec	94,331	108,462	110,248	122,987	147,290	147,389	140,748	162,320	32,275	2.32%	1,437
Coll. Dec/Rcvd Jan	137,446	151,602	175,647	218,971	239,185	256,324	293,682	305,880	44,473	2.64%	2,532
Coll. Jan/Rcvd Feb	165,358	156,191	185,698	273,036	236,496	242,538	239,914	245,007	49,566	2.57%	1,938
Coll. Feb/Rcvd Mar	99,567	116,144	127,982	118,346	140,068	157,641	153,938		-104,372	-5.01%	
Coll. Mar/Rcvd Apr	159,926	170,586	204,067	252,829	225,433	248,886	281,883		-386,255	-16.35%	
Coll. Apr/Rcvd May	332,668	167,019	278,757	510,129	386,592	430,078	502,908		-889,163	-31.02%	
Coll. May/Rcvd June											
Coll. Jun/Rcvd July											
TOTAL	**$1,713,840**	**$1,629,845**	**$2,010,819**	**$2,585,581**	**$2,473,189**	**$2,674,542**	**$2,866,041**	**$1,976,878**	**<==YTD TOTAL**		**$18,099**
								$2,903,387	**<==Year-End Projection**		
								$2,863,000	**<==Budget**		
								$40,387	**<==Projected $ Variance (Actual to Budget)**		
								1.41%	**<==Projected % Variance (Actual to Budget)**		

NOTE: The FY 2025-26 "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.

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	*CUMULATIVE CHANGE FY24-25 to FY25-26* $ YTD	% YTD	0.50% Admin Fee
Liab. May/Rcvd Aug	19,853	17,373	15,901	10,988	10,198	11,285	9,968	10,546	578	5.80%	53
Liab. Jun/Rcvd Sep	19,693	17,148	16,212	10,742	9,923	10,262	10,100	10,712	1,190	5.93%	54
Liab. Jul/Rcvd Oct	19,347	17,309	16,098	10,888	11,401	10,663	9,842	10,066	1,414	4.73%	51
Liab. Aug/Rcvd Nov	18,793	17,242	13,885	10,655	11,076	11,033	10,048	10,204	1,570	3.93%	51
Liab. Sep/Rcvd Dec	17,955	17,001	11,050	10,567	10,795	10,344	10,125	10,404	1,849	3.69%	52
Liab. Oct/Rcvd Jan	18,589	17,695	11,394	11,227	10,441	10,380	10,220	10,718	2,347	3.89%	54
Liab. Nov/Rcvd Feb	18,083	16,786	11,310	10,297	10,304	10,427	10,479	9,929	1,797	2.54%	50
Liab. Dec/Rcvd Mar	17,453	17,482	11,446	10,973	11,176	10,929	10,472		-8,675	-10.68%	
Liab. Jan/Rcvd Apr	18,681	16,307	9,982	10,274	10,453	10,443	10,433		-19,108	-20.84%	
Liab. Feb/Rcvd May	17,406	15,473	10,755	9,369	9,463	9,863	10,063		-29,171	-28.67%	
Liab. Mar/Rcvd Jun	18,028	16,715	11,290	10,542	10,456	10,100	10,374		-39,545	-35.27%	
Liab. Apr/Rcvd Jul	17,040	17,139	10,520	10,187	10,283	9,758	10,316		-49,861	-40.72%	
TOTAL	**$220,921**	**$203,670**	**$149,843**	**$126,709**	**$125,969**	**$125,487**	**$122,440**	**$72,579** <==YTD TOTAL			**$365**

$125,548 <==Year-End Projection
$100,000 <==Budget
$25,548 <==Projected $ Variance (Actual to Budget)
25.55% <==Projected % Variance (Actual to Budget)

PERSONAL PROPERTY REPLACEMENT TAX

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	*CUMULATIVE CHANGE FY24-25 to FY25-26* $ YTD	% YTD
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	-		
Coll. Jun/Rcvd Jul	7,013	7,328	7,061	12,909	24,443	24,553	15,891	10,849	-5,042	-31.73%
Coll. Jul/Rcvd Aug	709	879	5,218	1,642	2,791	3,959	2,964	1,864	-6,142	-32.57%
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-	-	-6,142	-32.57%
Coll. Sep/Rcvd Oct	6,346	12,753	16,098	21,508	32,924	20,351	12,118	11,233	-7,027	-22.69%
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-	-	-7,027	-22.69%
Coll. Nov/Rcvd Dec	1,552	2,118	1,712	4,463	10,782	6,316	3,791	8,899	-1,919	-5.52%
Coll. Dec/Rcvd Jan	5,203	7,744	8,143	16,378	23,784	13,966	10,063	10,774	-1,208	-2.69%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-	-	-1,208	-2.69%
Coll. Feb/Rcvd Mar	2,052	1,540	2,942	21,450	11,782	8,235	4,146		-5,354	-10.93%
Coll. Mar/Rcvd Apr	10,204	10,631	13,746	25,358	18,718	7,346	3,935		-9,289	-17.56%
Coll. Apr/Rcvd May	12,406	6,797	17,715	33,950	30,370	17,760	15,049		-24,338	-35.81%
TOTAL	**$45,485**	**$49,790**	**$72,635**	**$137,658**	**$155,594**	**$102,486**	**$67,957**	**$43,619** <==YTD TOTAL		

$66,126 <==Year-End Projection
$71,500 <==Budget
($5,374) <==Projected $ Variance (Actual to Budget)
-7.52% <==Projected % Variance (Actual to Budget)

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

MOTOR FUEL TAX REVENUE

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD	High Growth
Coll. May/Rcvd Jun	34,913	33,604	42,467	31,453	32,504	67,518	27,984	82,601	54,617	195.17%	55,680
Coll. Jun/Rcvd Jul	31,997	30,635	22,886	32,593	33,659	32,111	31,587	28,337	51,367	86.23%	
Coll. Jul/Rcvd Aug	37,554	38,291	28,483	32,009	32,198	31,517	30,996	30,568	50,939	56.24%	
Coll. Aug/Rcvd Sep	36,213	30,403	33,870	78,477	30,023	30,127	32,330	33,054	51,663	42.04%	
Coll. Sep/Rcvd Oct	30,250	34,968	30,827	32,957	32,873	32,709	31,129	31,059	51,593	33.50%	
Coll. Oct/Rcvd Nov	65,655	32,533	74,294	30,681	31,020	29,193	30,654	28,983	49,922	27.03%	
Coll. Nov/Rcvd Dec	37,367	43,657	30,807	34,006	31,018	34,392	32,369	86,179	103,732	47.79%	55,226
Coll. Dec/Rcvd Jan	35,981	49,296	33,702	36,662	36,927	33,741	30,019	31,445	105,158	42.56%	
Coll. Jan/Rcvd Feb	35,941	28,863	26,639	33,134	26,814	26,735	28,374	30,266	107,050	38.86%	
Coll. Feb/Rcvd Mar	32,689	28,778	24,973	20,213	25,444	28,757	29,858		77,192	25.28%	
Coll. Mar/Rcvd Apr	36,668	31,912	27,104	32,191	25,969	26,446	27,527		49,665	14.92%	
Coll. Apr/Rcvd May	31,260	29,428	31,997	32,164	30,273	28,462	27,690		21,975	6.10%	
TOTAL	**$446,488**	**$412,368**	**$408,049**	**$426,540**	**$368,722**	**$401,708**	**$360,517**	**$382,492**	**<==YTD TOTAL**		

$355,169 **<==Year-End Projection**
$346,400 **<==Budget**
$8,769 **<==Projected $ Variance (Actual to Budget)**
2.53% **<==Projected % Variance (Actual to Budget)**

MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD
Coll. May/Rcvd Jun			15,802	22,676	23,257	27,122	28,181	31,498	3,317	11.77%
Coll. Jun/Rcvd Jul			17,139	23,013	24,069	28,173	30,092	31,466	4,691	8.05%
Coll. Jul/Rcvd Aug			20,497	23,118	24,330	25,836	29,997	31,080	5,774	6.54%
Coll. Aug/Rcvd Sep		24,685	23,284	24,678	24,252	29,580	32,550	34,499	7,723	6.39%
Coll. Sep/Rcvd Oct		24,869	22,262	24,319	24,555	30,554	31,511	33,223	9,435	6.19%
Coll. Oct/Rcvd Nov		22,371	21,472	22,077	23,534	27,578	31,044	32,147	10,538	5.75%
Coll. Nov/Rcvd Dec		24,623	22,116	24,129	23,824	32,256	32,543	31,766	9,761	4.52%
Coll. Dec/Rcvd Jan		23,423	21,291	24,941	25,799	28,983	30,329	33,618	13,050	5.30%
Coll. Jan/Rcvd Feb		22,667	21,297	23,218	23,472	26,838	30,498	32,899	15,451	5.58%
Coll. Feb/Rcvd Mar		22,197	20,295	18,689	26,047	28,393	31,158		-15,707	-5.10%
Coll. Mar/Rcvd Apr		20,860	19,800	22,956	24,014	26,073	27,573		-43,280	-12.90%
Coll. Apr/Rcvd May		19,705	22,577	23,425	26,824	29,339	30,396		-73,676	-20.14%
TOTAL	**$0**	**$205,400**	**$247,832**	**$277,239**	**$293,977**	**$340,725**	**$365,872**	**$292,196**	**<==YTD TOTAL**	

$385,704 **<==Year-End Projection**
$372,000 **<==Budget**
$13,704 **<==Projected $ Variance (Actual to Budget)**
3.68% **<==Projected % Variance (Actual to Budget)**

NOTE: The FY 2025-26 "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 FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun	126,864	101,594	103,235	108,048	112,953	137,095	151,799	161,519	9,720	6.40%
Jun usage/billed Jul	129,196	114,177	145,192	157,461	148,021	195,792	176,593	172,092	5,219	1.59%
Jul usage/billed Aug	137,083	140,461	163,913	133,143	143,851	149,798	165,126	187,132	27,225	5.52%
Aug usage/billed Sep	135,094	160,556	151,290	143,339	145,855	150,884	176,228	170,763	21,760	3.25%
Sep usage/billed Oct	126,109	114,776	138,415	143,772	134,562	132,709	169,087	185,280	37,953	4.52%
Oct usage/billed Nov	98,800	98,322	106,979	107,396	131,924	131,951	153,964	166,752	50,741	5.11%
Nov usage/billed Dec	102,129	94,533	94,476	106,318	91,903	113,382	127,668	131,017	54,090	4.83%
Dec usage/billed Jan	95,224	92,863	85,835	96,298	102,028	109,915	131,198	133,735	56,627	4.52%
Jan usage/billed Feb	100,890	94,635	119,636	99,818	101,809	110,454	133,555	137,587	60,659	4.38%
Feb usage/billed Mar	98,496	97,625	85,731	102,117	106,093	108,028	123,097		-62,438	-4.14%
Mar usage/billed Apr	89,366	85,846	93,914	87,374	95,055	101,297	115,816		-178,254	-10.98%
Apr usage/billed May	101,224	102,084	103,338	98,360	97,064	110,153	129,031		-307,285	-17.53%
Unbilled rec. diff./audit adj.	-20,042									
TOTAL	**$1,320,433**	**$1,297,472**	**$1,391,954**	**$1,383,444**	**$1,411,118**	**$1,551,458**	**$1,753,162**	**$1,445,877**	**<==YTD TOTAL**	
								$1,829,933	**<==Year-End Projection**	
								$1,800,000	**<==Budget**	
								$29,933	**<==Projected $ Variance (Actual to Budget)**	
								1.66%	**<==Projected % Variance (Actual to Budget)**	

WATER INFRASTRUCTURE FIXED FEES

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun		26,541	49,111	49,328	80,233	89,767	94,439	99,815	5,376	5.69%
Jun usage/billed Jul		26,633	49,015	67,088	80,424	89,763	94,469	99,926	10,833	5.73%
Jul usage/billed Aug		26,550	49,112	67,015	80,216	89,341	94,620	99,883	16,096	5.68%
Aug usage/billed Sep		26,636	48,697	67,046	80,333	89,902	94,766	99,979	21,309	5.63%
Sep usage/billed Oct		26,616	48,697	67,047	80,196	88,664	93,909	99,919	27,319	5.79%
Oct usage/billed Nov		26,426	48,986	67,053	79,950	89,616	94,819	99,800	32,300	5.70%
Nov usage/billed Dec		26,638	49,128	67,138	80,092	89,548	94,571	100,075	37,804	5.71%
Dec usage/billed Jan		26,577	49,120	67,023	80,126	89,630	94,083	99,940	43,661	5.78%
Jan usage/billed Feb		26,453	49,268	67,046	80,153	89,796	94,576	99,944	49,029	5.77%
Feb usage/billed Mar		26,398	49,241	66,916	80,089	89,672	94,432		-45,403	-4.81%
Mar usage/billed Apr		26,545	49,339	67,024	95,345	89,769	94,782		-140,185	-13.49%
Apr usage/billed May		49,717	67,111	67,075	79,888	89,789	94,807		-234,992	-20.72%
TOTAL	**$0**	**$341,730**	**$606,825**	**$786,799**	**$977,045**	**$1,075,257**	**$1,134,273**	**$899,281**	**<==YTD TOTAL**	
								$1,199,680	**<==Year-End Projection**	
								$1,160,000	**<==Budget**	
								$39,680	**<==Projected $ Variance (Actual to Budget)**	
								3.42%	**<==Projected % Variance (Actual to Budget)**	

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TECHNOLOGY FEE

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD
May usage/billed Jun	23,978	24,352	24,521	24,604	24,632	24,672	24,721	24,837	116	0.47%
Jun usage/billed Jul	24,113	24,434	24,494	24,618	24,692	24,696	24,739	24,867	244	0.49%
Jul usage/billed Aug	24,015	24,380	24,552	24,595	24,642	24,602	24,770	24,855	329	0.44%
Aug usage/billed Sep	24,216	24,440	24,551	24,608	24,672	24,738	24,801	24,879	407	0.41%
Sep usage/billed Oct	24,167	24,426	24,555	24,610	24,635	24,494	24,661	24,862	608	0.49%
Oct usage/billed Nov	23,960	24,272	24,628	24,605	24,584	24,685	24,819	24,848	637	0.43%
Nov usage/billed Dec	24,263	24,450	24,629	24,625	24,605	24,660	24,759	24,900	778	0.45%
Dec usage/billed Jan	24,249	24,411	24,502	24,590	24,616	24,703	24,669	24,879	988	0.50%
Jan usage/billed Feb	24,199	24,313	24,583	24,594	24,614	24,716	24,768	24,869	1,089	0.49%
Feb usage/billed Mar	24,176	24,415	24,560	24,575	24,594	24,689	24,734		-23,645	-9.56%
Mar usage/billed Apr	24,407	24,401	24,674	24,596	24,792	24,711	24,818		-48,463	-17.80%
Apr usage/billed May	24,770	24,536	24,610	24,616	24,542	24,715	24,816		-73,279	-24.67%
TOTAL	**$290,513**	**$292,830**	**$294,859**	**$295,236**	**$295,620**	**$296,081**	**$297,075**	**$223,796**	**<==YTD TOTAL**	
								$298,528	**<==Year-End Projection**	
								$295,000	**<==Budget**	
								$3,528	**<==Projected $ Variance (Actual to Budget)**	
								1.20%	**<==Projected % Variance (Actual to Budget)**	

SEWER USER FEES: N. TAZEWELL

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD
Rcvd Jun, May usage	14,283	13,832	14,013	13,055	12,719	16,334	18,424	18,791	18,791	1.99%
Rcvd Jul, Jun usage	10,878	14,258	15,756	17,131	16,169	19,243	17,146	17,172	35,963	1.10%
Rcvd Aug, Jul usage	13,047	16,560	16,203	14,468	13,850	14,360	16,201	19,925	55,888	7.95%
Rcvd Sep, Aug usage	13,463	13,195	13,621	14,317	15,298	16,675	17,329	16,120	72,008	4.21%
Rcvd Oct, Sep usage	11,856	12,941	14,081	14,942	13,595	15,830	15,867	17,875	89,883	5.79%
Rcvd Nov, Oct usage	13,045	14,914	14,644	13,024	11,637	14,657	17,380	15,858	105,741	3.32%
Rcvd Dec, Nov usage	11,827	13,074	11,699	12,646	15,116	16,946	14,425	14,762	120,503	3.20%
Rcvd Jan, Dec usage	11,163	13,290	14,514	15,163	13,666	15,155	15,191	21,329	141,832	7.48%
Rcvd Feb, Jan usage	13,588	17,043	13,117	14,040	13,167	15,728	18,241	15,650	157,482	4.85%
Rcvd Mar, Feb usage	11,287	10,402	12,544	11,540	12,509	16,093	15,478		157,482	-4.95%
Rcvd Apr, Mar usage	10,865	12,719	14,323	13,730	13,690	14,697	14,745		157,482	-12.72%
Rcv May, Apr usage	13,811	14,358	13,802	13,475	13,766	14,595	16,302		157,482	-19.95%
TOTAL	**$149,113**	**$166,586**	**$168,317**	**$167,531**	**$165,182**	**$190,313**	**$196,729**	**$157,482**	**<==YTD TOTAL**	
								$206,261	**<==Year-End Projection**	
								$195,000	**<==Budget**	
								$11,261	**<==Projected $ Variance (Actual to Budget)**	
								5.78%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2025-26 "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.

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SEWER USER FEES: BILLED

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun	185,925	191,473	193,893	195,434	198,668	226,946	232,554	245,637	13,083	5.63%
Jun usage/billed Jul	186,336	194,272	207,720	227,160	219,619	239,924	232,431	243,536	24,188	0.00%
Jul usage/billed Aug	181,063	194,168	215,312	195,900	198,032	213,141	219,748	248,041	52,481	7.66%
Aug usage/billed Sep	188,417	209,946	200,595	207,718	210,288	222,142	235,987	239,236	55,730	6.05%
Sep usage/billed Oct	191,787	187,395	207,268	209,859	208,739	191,292	222,310	245,076	78,496	6.87%
Oct usage/billed Nov	165,993	185,782	187,636	189,562	233,489	229,794	225,477	242,221	95,240	6.96%
Nov usage/billed Dec	188,411	189,923	188,217	211,783	177,847	223,545	218,254	234,451	111,437	7.02%
Dec usage/billed Jan	175,800	187,101	172,923	188,834	204,663	213,575	226,023	238,139	123,553	6.82%
Jan usage/billed Feb	186,597	189,404	241,864	199,491	202,332	220,152	237,483	249,384	135,454	6.61%
Feb usage/billed Mar	181,809	186,685	173,530	206,764	209,894	212,231	220,258		-84,804	-3.73%
Mar usage/billed Apr	162,909	173,067	184,438	175,810	178,468	199,590	205,613		-290,417	-11.73%
Apr usage/billed May	185,731	201,619	202,427	195,926	186,195	212,358	224,933		-515,350	-19.08%
Unbilled rec. diff./audit adj.	1,476									
TOTAL	**$2,182,254**	**$2,290,835**	**$2,375,823**	**$2,404,241**	**$2,428,234**	**$2,604,690**	**$2,701,071**	**$2,185,721**	**<==YTD TOTAL**	

$2,701,072 <==Year-End Projection
$2,780,000 <==Budget
($78,928) <==Projected $ Variance (Actual to Budget)
-2.84% <==Projected % Variance (Actual to Budget)

SEWER INFRASTRUCTURE FIXED FEES

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26	CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun		5,437	10,780	10,665	22,076	28,433	29,945	31,674	1,729	5.77%
Jun usage/billed Jul		5,455	10,759	16,231	22,115	28,467	29,954	31,717	3,492	5.83%
Jul usage/billed Aug		5,438	10,781	16,212	22,074	28,390	30,004	31,703	5,191	5.77%
Aug usage/billed Sep		5,455	10,689	16,214	22,092	28,518	30,046	31,735	6,880	5.74%
Sep usage/billed Oct		5,451	10,689	16,218	22,051	28,194	29,792	31,715	8,803	5.88%
Oct usage/billed Nov		5,413	10,677	16,222	21,995	28,440	30,085	31,676	10,394	5.78%
Nov usage/billed Dec		5,456	10,681	16,240	22,029	28,397	29,947	31,772	12,219	5.82%
Dec usage/billed Jan		5,443	10,620	16,218	22,035	28,430	29,830	31,713	14,102	5.89%
Jan usage/billed Feb		5,418	10,654	16,218	22,042	28,478	29,994	31,729	15,837	5.87%
Feb usage/billed Mar		5,407	10,645	16,179	22,024	28,438	29,947		-14,110	-4.71%
Mar usage/billed Apr		5,437	10,667	16,215	29,049	28,470	30,056		-44,166	-13.40%
Apr usage/billed May		10,183	16,236	16,231	21,963	28,481	30,058		-74,224	-20.64%
TOTAL	**$0**	**$69,993**	**$133,879**	**$189,063**	**$271,545**	**$341,136**	**$359,658**	**$285,434**	**<==YTD TOTAL**	

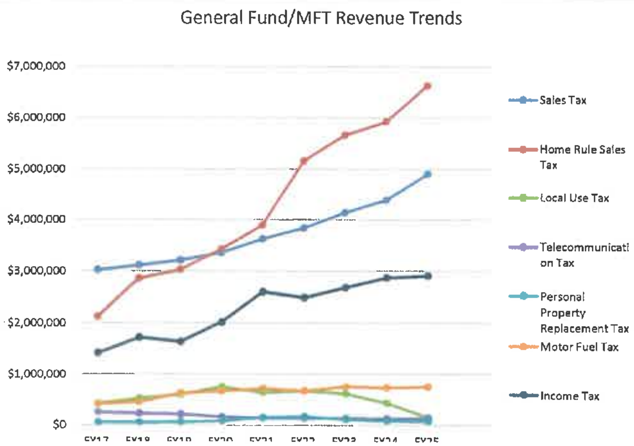
$380,785 <==Year-End Projection
$370,000 <==Budget
$10,785 <==Projected $ Variance (Actual to Budget)
2.91% <==Projected % Variance (Actual to Budget)

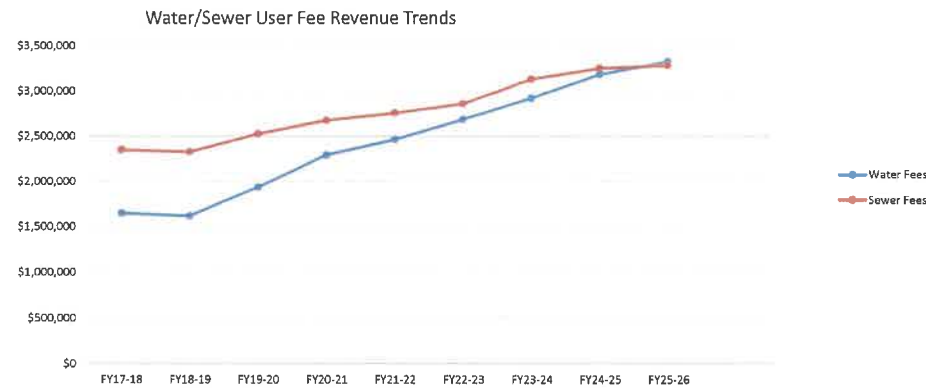
NOTE: The FY 2025-26 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

ALL REVENUE - GRAND TOTALS

Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	Actual FY25-26		CUMULATIVE CHANGE FY24-25 to FY25-26 $ YTD	% YTD
$12,832,929	$13,770,929	$15,372,746	$16,909,938	$18,625,635	$20,105,552	$20,950,113	$14,772,573	<==YTD TOTAL		
							$22,137,840	<==Year-End Projection		
							$20,497,900	<==Budget		
							$1,639,940	<==Projected $ Variance (Actual to Budget)		
							8.00%	<==Projected % Variance (Actual to Budget)		





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City of Washington
State of the Treasury
JANUARY 2026

Fund Name	Fund #	Account #	Account Balance	Surplus Investments	Total Cash & Investments Unrestricted	Restr./Spec. Purp.	Total
GENERAL FUND							
General-Operating	100	110-1001/2000	9,801,815.25	6,706,442.42	16,508,257.67	-	16,508,257.67
Telecommunication Tax	100	160-1700/1800	570,663.21	150,503.22	-	721,166.43	721,166.43
Unclaimed Evidence Receipts	100	160-1400	9,217.18			9,217.18	9,217.18
Drug Prevention	140	160-1000	27,262.87		-	27,262.87	27,262.87
Alcohol Enforcement	140	160-1200	94,036.66		-	94,036.66	94,036.66
Police Dare	140	160-1400	9,213.29			9,213.29	9,213.29
Police Vehicle Seizure	140	160-1500	3,491.42			3,491.42	3,491.42
Police Veh. Seiz. Fort.	140	160-1600	91,940.40			91,940.40	91,940.40
Police Vehicle Fund	140	160-1700	30,013.96			30,013.96	30,013.96
Police FTA Warrants	140	160-1800	24,630.85			24,630.85	24,630.85
Police Canine Unit	140	160-1900	384,408.56			384,408.56	384,408.56
Police Special Projects	140	160-1300	10,196.99			10,196.99	10,196.99
ENTERPRISE FUNDS							
Water-Operating	500	110-1001/2000	1,574,946.71	619,830.47	2,194,777.18		2,194,777.18
Water Tank Repair	500	160-1000	108,224.90			108,224.90	108,224.90
Water Deposits	500	160-1500	112,373.06		-	112,373.06	112,373.06
Water-Sub. Dev. Fees	500	160-1100	681,065.12			681,065.12	681,065.12
Water-Connection Fees	500	160-1200/1300	329,455.71	-		329,455.71	329,455.71
Sewer-Operating	501	110-1001/2000	2,926,980.70	4,474,183.90	7,401,164.60	-	7,401,164.60
Sewer-Sub. Dev. Fees	501	160-1100	236,773.96			236,773.96	236,773.96
Sewer-Connection Fees	501	160-1200/1300	232,718.44	541,757.24		774,475.68	774,475.68
Sewer Bond 2009							
Sewer Bond P & I	517	110-1000	222,414.05			222,414.05	222,414.05
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	110-1001/2000	1,358,233.39	1,026,106.27		2,384,339.66	2,384,339.66
Capial Replacement Fund	505	110-1001	1,105,986.86			1,105,986.86	1,105,986.86
Building Maintenance Fund	508	110-1001	1,493,418.93			1,493,418.93	1,493,418.93
SPEC. REV. FUNDS							
Emergency Mgmt Agency	201	110-1001	38,137.78		-	38,137.78	38,137.78
Audit	202	110-1001	76,530.40		-	76,530.40	76,530.40
Liability	203	110-1001	309,695.42		-	309,695.42	309,695.42
MFT	206	110-1100/2000	1,058,549.43	780,857.26	-	1,839,406.69	1,839,406.69
IMRF	207	110-1001	788,781.86		-	788,781.86	788,781.86
TIF #2	208	110-1001/2000	279,318.69	255,295.69	-	534,614.38	534,614.38
Social Security/Medicare	209	110-1001	565,972.36		-	565,972.36	565,972.36
CAP. PROJ. FUNDS							
Nofsinger / Wash. 223 Improv.	409	110-1001	323,093.61			323,093.61	323,093.61
Storm Water Mgmt Projects	418	160-5000	1,572,177.00			1,572,177.00	1,572,177.00
Rural Bus. Devlp. Grant	422	160-1000	188,012.48			188,012.48	188,012.48
HEALTH FUNDS							
Health Fund	503	110-1100/2000	433,773.36	1,236,713.82	-	1,670,487.18	1,670,487.18
Health - Flex Spending	503	110-1200	44,448.86		-	44,448.86	44,448.86
Health - Retiree Health	503	160-1300	171,990.04			171,990.04	171,990.04