

**CITY OF WASHINGTON**

**FINANCIAL REPORTS**

**FOR PERIOD  
ENDED AUGUST 31, 2022**



WashingtonIL

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>						
<b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE</b>						
<u>100-001-340-4500</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-390-1000</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-390-1500</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>100-001-390-2000</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>100-001-390-4600</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-410-1000</u>	337,500.00	337,500.00	25,965.38	103,966.77	233,533.23	30.80 %
<u>100-001-410-2000</u>	11,000.00	11,000.00	742.98	1,918.57	9,081.43	17.44 %
<u>100-001-410-3000</u>	4,500.00	4,500.00	0.00	881.74	3,618.26	19.59 %
<u>100-001-420-1000</u>	75,000.00	75,000.00	7,121.27	27,419.84	47,580.16	36.56 %
<u>100-001-430-1000</u>	101,000.00	101,000.00	5,999.71	28,215.24	72,784.76	27.94 %
<u>100-001-450-1000</u>	65,000.00	65,000.00	5,706.51	22,402.93	42,597.07	34.47 %
<u>100-001-450-1100</u>	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00 %
<u>100-001-450-1200</u>	39,000.00	39,000.00	0.00	38,642.40	357.60	99.08 %
<u>100-001-450-2000</u>	600.00	600.00	0.00	61.12	538.88	10.19 %
<u>100-001-450-2500</u>	500.00	500.00	0.00	32.13	467.87	6.43 %
<u>100-001-510-1500</u>	4,600.00	4,600.00	432.00	1,766.40	2,833.60	38.40 %
<u>100-001-530-1500</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-530-2000</u>	30,000.00	30,000.00	15,903.73	21,404.63	8,595.37	71.35 %
<u>100-001-530-2100</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-001-530-3000</u>	67,575.00	67,575.00	1,146.68	30,703.95	36,871.05	45.44 %
<u>100-001-530-4000</u>	41,000.00	41,000.00	0.00	6,768.00	34,232.00	16.51 %
<u>100-001-530-4500</u>	14,000.00	14,000.00	1,135.60	3,406.80	10,593.20	24.33 %
<u>100-001-550-1000</u>	3,600.00	3,600.00	84.15	357.31	3,242.69	9.93 %
<u>100-001-550-1500</u>	2,000.00	2,000.00	76.16	284.57	1,715.43	14.23 %
<u>100-001-550-2000</u>	950.00	950.00	0.00	0.00	950.00	0.00 %
<u>100-001-550-2500</u>	4,900.00	4,900.00	90.74	146.10	4,753.90	2.98 %
<u>100-001-550-3000</u>	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-001-560-1000</u>	7,400.00	7,400.00	0.00	1,611.49	5,788.51	21.78 %
<u>100-001-560-1500</u>	11,200.00	11,200.00	189.54	189.54	11,010.46	1.69 %
<u>100-001-560-1600</u>	8,600.00	8,600.00	378.93	1,417.58	7,182.42	16.48 %
<u>100-001-560-2000</u>	600.00	600.00	144.99	431.82	168.18	71.97 %
<u>100-001-560-2500</u>	450.00	450.00	0.00	0.00	450.00	0.00 %
<u>100-001-560-3000</u>	56,500.00	56,500.00	15.93	4,806.87	51,693.13	8.51 %
<u>100-001-590-1100</u>	1,400.00	1,400.00	0.00	1,341.00	59.00	95.79 %
<u>100-001-590-2000</u>	2,100.00	2,100.00	349.89	1,170.80	929.20	55.75 %
<u>100-001-610-1500</u>	2,000.00	2,000.00	0.00	470.88	1,529.12	23.54 %
<u>100-001-650-1000</u>	6,500.00	6,500.00	358.14	1,685.36	4,814.64	25.93 %
<u>100-001-650-2000</u>	2,500.00	2,500.00	1,663.67	1,815.49	684.51	72.62 %
<u>100-001-800-1500</u>	10,000.00	10,000.00	0.00	1,179.34	8,820.66	11.79 %
<u>100-001-800-2000</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-800-2100</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-1900</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-3000</u>	50.00	50.00	0.00	0.00	50.00	0.00 %
<u>100-001-910-9000</u>	11,000.00	11,000.00	91.88	1,463.54	9,536.46	13.30 %
<u>100-001-910-9100</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-9200</u>	6,800.00	6,800.00	0.00	1,379.85	5,420.15	20.29 %
<u>100-001-910-9300</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-9400</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-9500</u>	0.00	50,000.00	0.00	50,000.00	0.00	100.00 %
<u>100-001-910-9800</u>	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2022**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-001-910-9900</u>	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-950-1800</u>	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-950-2000</u>	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-980-9000</u>	L/A - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE Surplus (Deficit)</b>		<b>-933,625.00</b>	<b>-983,625.00</b>	<b>-67,597.88</b>	<b>-357,342.06</b>	<b>626,282.94</b>	<b>36.33%</b>
<b>Department: 002 - CITY HALL</b>							
<u>100-002-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-390-1500</u>	TRANSFER FROM WATER FUND	11,400.00	11,400.00	0.00	0.00	-11,400.00	0.00 %
<u>100-002-390-2000</u>	TRANSFER FROM SEWER FUND	11,400.00	11,400.00	0.00	0.00	-11,400.00	0.00 %
<u>100-002-410-1000</u>	REG - SALARIES	7,000.00	7,000.00	489.84	1,958.15	5,041.85	27.97 %
<u>100-002-410-2000</u>	SALARIES - OVER-TIME	500.00	500.00	0.00	8.04	491.96	1.61 %
<u>100-002-410-3000</u>	UNUSED SICK TIME/GHIP	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>100-002-420-1000</u>	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-450-1000</u>	GROUP INSURANCE	3,400.00	3,400.00	266.41	1,077.82	2,322.18	31.70 %
<u>100-002-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>100-002-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	60.00	60.00	0.00	0.00	60.00	0.00 %
<u>100-002-450-2500</u>	WORKERS COMP INSURANCE	400.00	400.00	0.00	22.49	377.51	5.62 %
<u>100-002-470-1000</u>	UNIFORM RENTAL	140.00	140.00	0.00	0.00	140.00	0.00 %
<u>100-002-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	22,000.00	22,000.00	1,636.67	3,994.28	18,005.72	18.16 %
<u>100-002-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	2,750.00	2,750.00	191.00	764.00	1,986.00	27.78 %
<u>100-002-530-2000</u>	LEGAL FEES	0.00	0.00	1,915.46	1,915.46	-1,915.46	0.00 %
<u>100-002-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-550-1500</u>	COMMUNICATIONS	13,000.00	13,000.00	1,197.91	4,037.77	8,962.23	31.06 %
<u>100-002-550-3000</u>	RECRUITMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>100-002-570-3000</u>	ELECTRICITY	5,000.00	5,000.00	380.72	1,080.46	3,919.54	21.61 %
<u>100-002-570-3500</u>	HEATING	1,600.00	1,600.00	19.31	102.68	1,497.32	6.42 %
<u>100-002-590-1000</u>	PROPERTY INSURANCE	2,000.00	2,000.00	0.00	1,189.95	810.05	59.50 %
<u>100-002-610-1000</u>	R&M - BUILDING (COMMODITIES)	3,000.00	3,000.00	471.34	471.34	2,528.66	15.71 %
<u>100-002-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>100-002-650-1500</u>	OPERATING SUPPLIES	1,900.00	1,900.00	273.03	685.14	1,214.86	36.06 %
<u>100-002-650-2000</u>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	273.88	1,226.12	18.26 %
<u>100-002-650-2500</u>	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-002-800-1500</u>	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>100-002-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	88,114.87	-88,114.87	0.00 %
<u>100-002-800-2100</u>	PURCHASE - BUILDING ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-800-2200</u>	PURCHASE - BUILDING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-800-4200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-800-5000</u>	PURCHASE - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-910-9000</u>	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	0.00	222.95	1,277.05	14.86 %
<u>100-002-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
<u>100-002-950-2000</u>	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-980-9000</u>	CITY HALL - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 002 - CITY HALL Surplus (Deficit):</b>		<b>-91,100.00</b>	<b>-91,100.00</b>	<b>-6,841.69</b>	<b>-105,919.28</b>	<b>-14,819.28</b>	<b>116.27%</b>
<b>Department: 003 - STREETS</b>							
<u>100-003-310-1500</u>	PPRT - WASH. TOWNSHIP	9,000.00	9,000.00	3,717.67	12,738.02	3,738.02	141.53 %
<u>100-003-310-2500</u>	ROAD & BRIDGE TAX - STREETS	220,000.00	220,000.00	0.00	101,392.74	-118,607.26	46.09 %
<u>100-003-340-4500</u>	GRANT PROCEEDS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<u>100-003-340-5000</u>	RECYCLING GRANT	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<u>100-003-370-5000</u>	SIDEWALK & STREET REIMB.	2,000.00	2,000.00	0.00	1,874.50	-125.50	93.73 %
<u>100-003-380-2000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-380-9000</u>	MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00	671.40	-19,328.60	3.36 %
<u>100-003-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-390-1500</u>	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-390-2000</u>	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-390-3000</u>	TRSF FROM MALLARD CROSSING S	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-390-4200</u>	TRANSFER FROM REC. TRAIL EXT.	0.00	0.00	0.00	1,492.00	1,492.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-003-390-8000</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-410-1000</u>	645,000.00	645,000.00	49,593.59	208,887.36	436,112.64	32.39 %
<u>100-003-410-1100</u>	-22,500.00	-22,500.00	0.00	0.00	-22,500.00	0.00 %
<u>100-003-410-1500</u>	6,600.00	6,600.00	337.25	1,786.75	4,813.25	27.07 %
<u>100-003-410-2000</u>	26,000.00	26,000.00	750.45	3,569.43	22,430.57	13.73 %
<u>100-003-410-3000</u>	10,000.00	10,000.00	0.00	361.52	9,638.48	3.62 %
<u>100-003-420-1000</u>	32,000.00	32,000.00	2,580.50	12,577.50	19,422.50	39.30 %
<u>100-003-450-1000</u>	193,000.00	193,000.00	15,561.91	64,195.72	128,804.28	33.26 %
<u>100-003-450-1100</u>	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>100-003-450-1200</u>	38,000.00	38,000.00	0.00	37,939.20	60.80	99.84 %
<u>100-003-450-2000</u>	1,200.00	1,200.00	0.00	55.85	1,144.15	4.65 %
<u>100-003-450-2500</u>	40,000.00	40,000.00	0.00	2,191.84	37,808.16	5.48 %
<u>100-003-470-1000</u>	4,300.00	4,300.00	548.56	1,123.23	3,176.77	26.12 %
<u>100-003-510-1000</u>	5,000.00	5,000.00	293.97	895.41	4,104.59	17.91 %
<u>100-003-510-1500</u>	6,000.00	6,000.00	0.00	2,394.00	3,606.00	39.90 %
<u>100-003-510-2000</u>	16,000.00	16,000.00	999.99	2,999.97	13,000.03	18.75 %
<u>100-003-510-6500</u>	35,000.00	35,000.00	1,750.00	3,150.00	31,850.00	9.00 %
<u>100-003-510-9900</u>	203,000.00	203,000.00	6,539.39	34,560.82	168,439.18	17.03 %
<u>100-003-530-1500</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>100-003-530-2000</u>	6,500.00	6,500.00	232.73	516.80	5,983.20	7.95 %
<u>100-003-530-2500</u>	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>100-003-530-3000</u>	8,400.00	8,400.00	792.56	2,825.35	5,574.65	33.64 %
<u>100-003-530-4000</u>	9,000.00	9,000.00	398.50	3,286.00	5,714.00	36.51 %
<u>100-003-550-1500</u>	15,700.00	15,700.00	736.03	2,831.28	12,868.72	18.03 %
<u>100-003-550-2000</u>	1,000.00	1,000.00	38.56	38.56	961.44	3.86 %
<u>100-003-560-1000</u>	1,000.00	1,000.00	0.00	399.75	600.25	39.98 %
<u>100-003-560-1500</u>	3,200.00	3,200.00	0.00	138.63	3,061.37	4.33 %
<u>100-003-560-2500</u>	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>100-003-560-3000</u>	14,500.00	14,500.00	0.00	2,797.57	11,702.43	19.29 %
<u>100-003-570-3000</u>	57,000.00	57,000.00	4,620.75	7,583.39	49,416.61	13.30 %
<u>100-003-570-3500</u>	12,000.00	12,000.00	192.38	561.13	11,438.87	4.68 %
<u>100-003-590-1000</u>	2,000.00	2,000.00	0.00	1,194.50	805.50	59.73 %
<u>100-003-590-2000</u>	18,500.00	18,500.00	10,000.00	10,034.76	8,465.24	54.24 %
<u>100-003-610-1000</u>	2,000.00	2,000.00	0.00	51.74	1,948.26	2.59 %
<u>100-003-610-1500</u>	6,000.00	6,000.00	1,042.32	2,221.61	3,778.39	37.03 %
<u>100-003-610-2500</u>	40,000.00	40,000.00	6,159.09	14,307.15	25,692.85	35.77 %
<u>100-003-610-3500</u>	5,000.00	5,000.00	623.95	2,302.90	2,697.10	46.06 %
<u>100-003-610-4000</u>	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
<u>100-003-610-4500</u>	16,250.00	16,250.00	1,978.61	6,177.62	10,072.38	38.02 %
<u>100-003-610-5000</u>	25,000.00	25,000.00	2,722.38	8,773.65	16,226.35	35.09 %
<u>100-003-610-9900</u>	18,000.00	18,000.00	4,061.88	10,028.67	7,971.33	55.71 %
<u>100-003-650-1000</u>	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>100-003-650-1500</u>	4,000.00	4,000.00	432.48	932.56	3,067.44	23.31 %
<u>100-003-650-1800</u>	3,000.00	3,000.00	28.87	434.04	2,565.96	14.47 %
<u>100-003-650-2000</u>	6,500.00	6,500.00	1,551.05	2,652.20	3,847.80	40.80 %
<u>100-003-800-1500</u>	41,000.00	41,000.00	0.00	15,125.70	25,874.30	36.89 %
<u>100-003-800-2000</u>	114,000.00	114,000.00	4,987.71	4,987.71	109,012.29	4.38 %
<u>100-003-800-4000</u>	635,000.00	635,000.00	5,000.00	21,515.00	613,485.00	3.39 %
<u>100-003-800-4100</u>	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<u>100-003-800-4200</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>100-003-800-5000</u>	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>100-003-910-1000</u>	41,000.00	41,000.00	25.00	300.00	40,700.00	0.73 %
<u>100-003-910-1900</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-910-9000</u>	3,000.00	3,000.00	303.05	421.65	2,578.35	14.06 %
<u>100-003-950-1800</u>	358,000.00	358,000.00	0.00	0.00	358,000.00	0.00 %
<u>100-003-950-1900</u>	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<u>100-003-950-2000</u>	12,018.00	12,018.00	0.00	0.00	12,018.00	0.00 %
<u>100-003-950-2600</u>	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-003-950-2800</u>	TRANSFER TO TIF#2	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-950-4200</u>	TRSF. TO SAFE ROUTES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-950-4300</u>	TRSF. TO REC. TRAIL EXT.	10,554.00	10,554.00	7,655.50	39,593.75	-29,039.75	375.15 %
<u>100-003-950-4400</u>	TRANSFER TO N LAWNSDALE SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-950-4500</u>	TRANSFER TO W HOLLAND SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-950-4600</u>	TRSF FROM MALLARD CROSSING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-980-9000</u>	STREETS - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 003 - STREETS Surplus (Deficit):</b>		<b>-2,677,922.00</b>	<b>-2,677,922.00</b>	<b>-128,821.34</b>	<b>-420,553.61</b>	<b>2,257,368.39</b>	<b>15.70%</b>
<b>Department: 004 - POLICE</b>							
<u>100-004-310-1000</u>	PROPERTY TAXES	688,100.00	688,100.00	0.00	313,670.73	-374,429.27	45.59 %
<u>100-004-310-1500</u>	PER PROP REPLACEMENT TAX	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<u>100-004-310-2000</u>	CANNIBAS USE TAX	20,000.00	20,000.00	2,591.97	8,902.37	-11,097.63	44.51 %
<u>100-004-340-4500</u>	GRANT PROCEEDS	722,000.00	722,000.00	0.00	0.00	-722,000.00	0.00 %
<u>100-004-340-5000</u>	REIMB. FROM SCHOOL	84,050.00	84,050.00	0.00	0.00	-84,050.00	0.00 %
<u>100-004-360-5000</u>	POLICING/SPECIAL EVENTS	5,000.00	5,000.00	0.00	584.49	-4,415.51	11.69 %
<u>100-004-380-2000</u>	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-380-3000</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-380-4000</u>	HONORS BANQUET DONATIONS	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<u>100-004-380-9000</u>	MISCELLANEOUS REVENUE	1,000.00	1,000.00	173.91	2,575.47	1,575.47	257.55 %
<u>100-004-380-9500</u>	TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-390-4000</u>	TRANSFER FROM DARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-390-5000</u>	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-390-9000</u>	TRSF FROM TELECOMMUNICATION	420,000.00	420,000.00	0.00	129,990.00	-290,010.00	30.95 %
<u>100-004-390-9800</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-410-1000</u>	SALARIES - REG.	1,900,000.00	1,900,000.00	142,664.44	567,177.00	1,332,823.00	29.85 %
<u>100-004-410-1100</u>	SALARIES - POL. ADM.	285,000.00	285,000.00	21,512.08	86,361.27	198,638.73	30.30 %
<u>100-004-410-2000</u>	SALARIES - OVER-TIME	350,000.00	350,000.00	26,728.99	108,453.69	241,546.31	30.99 %
<u>100-004-410-2100</u>	SALARIES - POL ADM OT	25,000.00	25,000.00	2,038.84	11,386.88	13,613.12	45.55 %
<u>100-004-410-2200</u>	OVERTIME REIMB BY HOMELAND S	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>100-004-410-2300</u>	HOURS REIMB - ILEAS TRAINING	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00 %
<u>100-004-410-3000</u>	UNUSED SICK TIME/GHIP	40,000.00	40,000.00	0.00	1,404.77	38,595.23	3.51 %
<u>100-004-420-1100</u>	SALARIES - POL. ADM. PT	35,000.00	35,000.00	1,964.60	6,076.68	28,923.32	17.36 %
<u>100-004-420-1300</u>	SALARIES - PART-TIME OFFICERS	72,000.00	72,000.00	1,779.92	8,154.00	63,846.00	11.33 %
<u>100-004-450-1000</u>	GROUP INSURANCE	540,000.00	540,000.00	41,896.50	163,433.01	376,566.99	30.27 %
<u>100-004-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
<u>100-004-450-1200</u>	RETIREE HEALTH INSURANCE	55,000.00	55,000.00	0.00	55,152.00	-152.00	100.28 %
<u>100-004-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	3,200.00	3,200.00	0.00	56.22	3,143.78	1.76 %
<u>100-004-450-2500</u>	WORKERS COMP INSURANCE	40,000.00	40,000.00	0.00	2,982.30	37,017.70	7.46 %
<u>100-004-470-1000</u>	UNIFORM ALLOWANCE	37,000.00	37,000.00	0.00	1,457.99	35,542.01	3.94 %
<u>100-004-490-1000</u>	POLICE PENSION EXPENSE	713,100.00	713,100.00	0.00	313,670.73	399,429.27	43.99 %
<u>100-004-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	27,350.00	27,350.00	2,353.46	10,149.51	17,200.49	37.11 %
<u>100-004-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	17,745.00	17,745.00	874.43	2,891.30	14,853.70	16.29 %
<u>100-004-530-2000</u>	LEGAL FEES	39,000.00	39,000.00	261.31	379.99	38,620.01	0.97 %
<u>100-004-530-3000</u>	DATA PROCESSING SUPPORT	26,675.00	26,675.00	2,197.81	7,834.86	18,840.14	29.37 %
<u>100-004-530-4000</u>	PROFESSIONAL FEES	19,300.00	19,300.00	0.00	8,210.00	11,090.00	42.54 %
<u>100-004-550-1000</u>	POSTAGE EXPENSE	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
<u>100-004-550-1500</u>	COMMUNICATIONS	36,400.00	36,400.00	2,473.93	9,153.82	27,246.18	25.15 %
<u>100-004-550-2000</u>	PUBLISHING FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-004-550-2500</u>	PRINTING FEES	5,000.00	5,000.00	0.00	90.51	4,909.49	1.81 %
<u>100-004-550-3000</u>	RECRUITMENT	6,000.00	6,000.00	0.00	106.00	5,894.00	1.77 %
<u>100-004-560-1000</u>	MEMBERSHIP DUES	10,950.00	10,950.00	0.00	5,033.00	5,917.00	45.96 %
<u>100-004-560-1500</u>	TRAINING	43,000.00	43,000.00	6,175.49	14,360.96	28,639.04	33.40 %
<u>100-004-560-1600</u>	POLICE TRAINING REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-560-2000</u>	SUBSCRIPTIONS	1,750.00	1,750.00	0.00	545.35	1,204.65	31.16 %
<u>100-004-560-2500</u>	REFERENCE MATERIALS/MANUALS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-560-3000</u>	SOFTWARE	28,700.00	28,700.00	0.00	9,493.71	19,206.29	33.08 %
<u>100-004-570-3000</u>	ELECTRICITY	15,500.00	15,500.00	1,482.57	2,984.14	12,515.86	19.25 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-004-570-3500</u>	HEATING	2,900.00	2,900.00	63.65	132.97	2,767.03	4.59 %
<u>100-004-590-1000</u>	PROPERTY INSURANCE	5,000.00	5,000.00	0.00	2,439.27	2,560.73	48.79 %
<u>100-004-590-2000</u>	LEASE/RENT EXPENSE	2,500.00	2,500.00	175.00	700.00	1,800.00	28.00 %
<u>100-004-590-3000</u>	CONTRACTUAL FUNDING - TC3	420,000.00	420,000.00	0.00	129,990.00	290,010.00	30.95 %
<u>100-004-610-1000</u>	R&M - BUILDING (COMMODITIES)	10,000.00	10,000.00	104.07	137.04	9,862.96	1.37 %
<u>100-004-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	16,000.00	16,000.00	64.76	1,022.62	14,977.38	6.39 %
<u>100-004-650-1000</u>	OFFICE SUPPLIES	5,000.00	5,000.00	49.45	223.59	4,776.41	4.47 %
<u>100-004-650-1500</u>	OPERATING SUPPLIES	5,150.00	5,150.00	449.48	1,907.66	3,242.34	37.04 %
<u>100-004-650-2000</u>	MISCELLANEOUS EQUIPMENT	12,500.00	12,500.00	992.56	6,473.93	6,026.07	51.79 %
<u>100-004-650-2500</u>	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	385.51	2,614.49	12.85 %
<u>100-004-800-1500</u>	PURCHASE - EQUIPMENT	38,000.00	38,000.00	1,283.56	8,702.50	29,297.50	22.90 %
<u>100-004-800-2000</u>	PURCHASE - BUILDING/PROPERTY	840,000.00	840,000.00	0.00	0.00	840,000.00	0.00 %
<u>100-004-800-4100</u>	PURCHASE - POLICE ENGINEERING	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<u>100-004-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-910-6000</u>	DERECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-910-9000</u>	MISCELLANEOUS EXPENSE	8,000.00	8,000.00	338.86	1,266.95	6,733.05	15.84 %
<u>100-004-910-9100</u>	DARE/CRO EXPENSES	13,000.00	13,000.00	9,041.00	9,041.00	3,959.00	69.55 %
<u>100-004-910-9200</u>	FIRE ARMS TRAINING	45,000.00	45,000.00	3,143.59	3,416.40	41,583.60	7.59 %
<u>100-004-910-9300</u>	POLICE COMMISSION EXPENSE	10,600.00	10,600.00	185.00	1,334.65	9,265.35	12.59 %
<u>100-004-910-9400</u>	GRANT DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-950-1800</u>	TRANSFER TO MERF	124,000.00	124,000.00	0.00	0.00	124,000.00	0.00 %
<u>100-004-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>100-004-950-2000</u>	TRANSFER TO CAP REPL FUND	117,615.00	117,615.00	0.00	0.00	117,615.00	0.00 %
<u>100-004-950-2500</u>	TRANSFER TO POL SPECIAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-980-9000</u>	POLICE - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 004 - POLICE Surplus (Deficit):</b>		<b>-4,155,785.00</b>	<b>-4,155,785.00</b>	<b>-267,529.47</b>	<b>-1,108,950.72</b>	<b>3,046,834.28</b>	<b>26.68%</b>
<b>Department: 005 - TOURISM &amp; ECON. DEV.</b>							
<u>100-005-310-2000</u>	HOTEL/MOTEL TAX	65,000.00	65,000.00	19,492.91	19,492.91	-45,507.09	29.99 %
<u>100-005-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-410-1000</u>	SALARIES - REG.	48,500.00	48,500.00	3,770.50	15,911.99	32,588.01	32.81 %
<u>100-005-410-2000</u>	SALARIES - OVER-TIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-005-410-3000</u>	UNUSED SICK TIME/GHIP	750.00	750.00	0.00	140.97	609.03	18.80 %
<u>100-005-450-1000</u>	GROUP INSURANCE	13,000.00	13,000.00	1,017.90	4,115.98	8,884.02	31.66 %
<u>100-005-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	850.00	850.00	0.00	0.00	850.00	0.00 %
<u>100-005-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00	0.00 %
<u>100-005-510-9000</u>	CONTRACTUAL SERVICES	56,000.00	56,000.00	2,500.00	26,750.00	29,250.00	47.77 %
<u>100-005-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-530-2000</u>	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>100-005-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-550-1500</u>	COMMUNICATIONS	200.00	200.00	14.83	52.35	147.65	26.18 %
<u>100-005-560-1000</u>	MEMBERSHIP DUES	10,975.00	10,975.00	0.00	10,000.00	975.00	91.12 %
<u>100-005-560-1500</u>	TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>100-005-560-2000</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-650-2000</u>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-910-9000</u>	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>100-005-910-9100</u>	CHAMBER OF COMMERCE SUBSIDI	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-910-9200</u>	MISC. TOURISM EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>100-005-910-9300</u>	ECONOMIC DEVELOPMENT EXPENS	25,000.00	25,000.00	0.00	3,570.31	21,429.69	14.28 %
<u>100-005-910-9400</u>	GRANT DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-950-4900</u>	TRANSFER TO PANTHER CREEK	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-980-9000</u>	TOUR/ED - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 005 - TOURISM &amp; ECON. DEV. Surplus (Deficit):</b>		<b>-110,145.00</b>	<b>-110,145.00</b>	<b>12,189.68</b>	<b>-41,048.69</b>	<b>69,096.31</b>	<b>37.27%</b>
<b>Department: 006 - PLANNING &amp; ZONING</b>							
<u>100-006-340-4500</u>	GRANT PROCEEDS	18,200.00	18,200.00	0.00	53,130.80	34,930.80	291.93 %
<u>100-006-380-9000</u>	MISC. REVENUE	0.00	0.00	0.00	600.00	600.00	0.00 %
<u>100-006-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-410-1000</u>	SALARIES - REG.	118,000.00	118,000.00	9,337.92	35,891.79	82,108.21	30.42 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>100-006-410-2000</u>	SALARIES - OVER-TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-006-410-3000</u>	UNUSED SICK TIME/GHIP	1,800.00	1,800.00	0.00	221.53	1,578.47	12.31 %
<u>100-006-420-1000</u>	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-450-1000</u>	GROUP INSURANCE	31,000.00	31,000.00	2,946.81	11,006.73	19,993.27	35.51 %
<u>100-006-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
<u>100-006-450-1200</u>	RETIREE HEALTH INSURANCE	23,200.00	23,200.00	0.00	23,160.00	40.00	99.83 %
<u>100-006-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>100-006-450-2500</u>	WORKERS COMP INSURANCE	1,600.00	1,600.00	0.00	118.33	1,481.67	7.40 %
<u>100-006-470-1000</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-470-1500</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-510-1500</u>	R & M - CONTR.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-006-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-530-2000</u>	LEGAL FEES	40,000.00	40,000.00	1,954.94	7,250.81	32,749.19	18.13 %
<u>100-006-530-3000</u>	DATA PROCESSING SUPPORT	1,200.00	1,200.00	146.15	520.99	679.01	43.42 %
<u>100-006-530-4000</u>	CONSULTATION/CONTRACTUAL	177,500.00	177,500.00	555.00	11,234.50	166,265.50	6.33 %
<u>100-006-550-1000</u>	POSTAGE EXPENSES	900.00	900.00	96.74	123.69	776.31	13.74 %
<u>100-006-550-1500</u>	COMMUNICATIONS	800.00	800.00	27.55	97.24	702.76	12.16 %
<u>100-006-550-2000</u>	PUBLISHING FEES	1,750.00	1,750.00	69.61	69.61	1,680.39	3.98 %
<u>100-006-550-2500</u>	PRINTING FEES	250.00	250.00	11.34	11.34	238.66	4.54 %
<u>100-006-550-3000</u>	RECRUITMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>100-006-560-1000</u>	MEMBERSHIP DUES	7,400.00	7,400.00	0.00	7,666.00	-266.00	103.59 %
<u>100-006-560-1500</u>	TRAINING	4,985.00	4,985.00	462.00	550.13	4,434.87	11.04 %
<u>100-006-560-2000</u>	SUBSCRIPTIONS	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00 %
<u>100-006-560-2500</u>	REFERENCE MATERIALS/MANUALS	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00 %
<u>100-006-560-3000</u>	SOFTWARE	37,200.00	37,200.00	193.93	14,007.93	23,192.07	37.66 %
<u>100-006-590-2000</u>	LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-650-1000</u>	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
<u>100-006-650-2000</u>	MISCELLANEOUS EQUIPMENT	6,400.00	6,400.00	726.48	726.48	5,673.52	11.35 %
<u>100-006-800-1500</u>	PURCHASE - EQUIPMENT	1,500.00	1,500.00	5,657.00	5,657.00	-4,157.00	377.13 %
<u>100-006-910-9000</u>	MISCELLANEOUS EXPENSE	15,800.00	15,800.00	39.13	199.11	15,600.89	1.26 %
<u>100-006-910-9900</u>	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-950-1800</u>	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-950-2000</u>	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-980-9000</u>	P & Z - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 006 - PLANNING &amp; ZONING Surplus (Deficit):</b>		<b>-461,685.00</b>	<b>-461,685.00</b>	<b>-22,224.60</b>	<b>-64,782.41</b>	<b>396,902.59</b>	<b>14.03%</b>
<b>Department: 007 - FIRE &amp; RESCUE</b>							
<u>100-007-310-1000</u>	PROPERTY TAXES	206,698.00	206,698.00	0.00	118,843.99	-87,854.01	57.50 %
<u>100-007-310-1500</u>	FOREIGN FIRE INSURANCE TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<u>100-007-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-390-9000</u>	TRSF FROM TELECOMMUNICATION	43,549.00	43,549.00	0.00	19,586.00	-23,963.00	44.97 %
<u>100-007-510-1000</u>	R&M - BLDG/PROPERTY (CONTR.)	5,000.00	5,000.00	0.00	450.00	4,550.00	9.00 %
<u>100-007-510-1500</u>	R&M - EQUIPMENT (CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>100-007-530-2000</u>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>100-007-590-1000</u>	PROPERTY INSURANCE	2,100.00	2,100.00	0.00	955.46	1,144.54	45.50 %
<u>100-007-590-2500</u>	WVFD & RS PAYMENTS	893,821.00	893,821.00	0.00	0.00	893,821.00	0.00 %
<u>100-007-590-2600</u>	WVFD & RS EQUIPMENT FUNDING	66,017.00	66,017.00	0.00	66,016.44	0.56	100.00 %
<u>100-007-590-2700</u>	WVFD & RS CORP/ADMIN SERVICES	118,184.00	118,184.00	0.00	0.00	118,184.00	0.00 %
<u>100-007-590-3000</u>	CONTRACTUAL FUNDING - TC3	43,549.00	43,549.00	0.00	19,586.00	23,963.00	44.97 %
<u>100-007-590-3100</u>	N. TAZEWELL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-610-1000</u>	R&M - BLDG/PROPERTY (COMM.)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>100-007-610-1500</u>	R&M EQUIPMENT (COMMODITIES)	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-007-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-910-9000</u>	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<u>100-007-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-007-980-9000	FIRE & RESCUE - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 007 - FIRE &amp; RESCUE Surplus (Deficit):</b>		<b>-879,024.00</b>	<b>-879,024.00</b>	<b>0.00</b>	<b>51,422.09</b>	<b>930,446.09</b>	<b>-5.85%</b>
<b>Department: 008 - N. CUMMINGS ROADWAY IMPR.</b>							
100-008-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-008-800-3000	PURCHASE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-008-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 008 - N. CUMMINGS ROADWAY IMPR. Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 009 - TELECOMMUNICATION TAX</b>							
100-009-340-1000	TELECOMMUNICATION TAX	100,000.00	100,000.00	10,198.34	40,296.86	-59,703.14	40.30 %
100-009-380-1000	INTEREST	3,800.00	3,800.00	0.00	737.47	-3,062.53	19.41 %
100-009-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-800-2000	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-800-4000	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-800-4100	PURCHASE - SYSTEM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-800-4200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-950-2800	TRANSFER TO STORM WATER MGM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-950-3000	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-009-950-4000	TRSF TO POLICE	420,000.00	420,000.00	0.00	129,990.00	290,010.00	30.95 %
100-009-950-7000	TRSF TO FIRE	43,549.00	43,549.00	0.00	19,586.00	23,963.00	44.97 %
<b>Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):</b>		<b>-359,749.00</b>	<b>-359,749.00</b>	<b>10,198.34</b>	<b>-108,541.67</b>	<b>251,207.33</b>	<b>30.17%</b>
<b>Department: 010 - UNRESTRICTED</b>							
100-010-310-1000	PROPERTY TAXES	105,929.00	105,929.00	0.00	48,305.41	-57,623.59	45.60 %
100-010-310-2500	SALES TAX	3,775,000.00	3,775,000.00	358,033.08	1,227,873.03	-2,547,126.97	32.53 %
100-010-310-3000	LOCAL USE TAX	602,000.00	602,000.00	50,119.56	195,774.43	-406,225.57	32.52 %
100-010-310-3600	HOME RULE SALES TAX	2,885,580.00	2,885,580.00	399,681.93	1,346,228.23	-1,539,351.77	46.65 %
100-010-310-3700	HR SALES TAX - INFRASTRUCTURE	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
100-010-310-3800	HR SALES TAX - STORMWATER MG	942,000.00	942,000.00	0.00	0.00	-942,000.00	0.00 %
100-010-320-1000	LICENSES - LIQUOR	38,500.00	38,500.00	1,450.00	24,650.00	-13,850.00	64.03 %
100-010-320-1500	LICENSES - VIDEO GAMING	35,000.00	35,000.00	2,750.00	44,300.00	9,300.00	126.57 %
100-010-320-2000	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-320-2500	FRANCHISE FEES - CILCO	164,400.00	164,400.00	0.00	0.00	-164,400.00	0.00 %
100-010-320-3500	FRANCHISE FEES - CABLE	200,000.00	200,000.00	36,164.90	44,774.86	-155,225.14	22.39 %
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	27.00	377.00	-123.00	75.40 %
100-010-330-1000	BUILDING & SIGN PERMITS	30,000.00	30,000.00	2,781.00	14,632.00	-15,368.00	48.77 %
100-010-330-1200	ENTERPRIZE ZONE APPL. FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-010-330-1300	APPLICATION FEE- REVOLVING LOA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-340-1000	STATE INCOME TAX	2,124,000.00	2,124,000.00	130,298.16	1,043,258.17	-1,080,741.83	49.12 %
100-010-340-1500	PERSONAL PROP. REPL. TAX	0.00	0.00	2,790.70	61,184.48	61,184.48	0.00 %
100-010-340-2000	VIDEO GAMING TAX	75,000.00	75,000.00	11,990.70	57,150.97	-17,849.03	76.20 %
100-010-340-4500	GRANT PROCEEDS	1,020,000.00	1,020,000.00	0.00	0.00	-1,020,000.00	0.00 %
100-010-350-1000	FINES - COURT	75,000.00	75,000.00	7,003.31	14,733.95	-60,266.05	19.65 %
100-010-350-1500	FINES - PARKING	1,000.00	1,000.00	65.00	545.00	-455.00	54.50 %
100-010-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-350-2500	FINES - ORDINANCE VIOLATIONS	10,000.00	10,000.00	1,350.00	4,750.00	-5,250.00	47.50 %
100-010-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-350-5000	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-370-1000	ELECTRIC AGGREGATE FEE	50,000.00	50,000.00	82.29	12,789.65	-37,210.35	25.58 %
100-010-370-5000	ZONING VARIANCE & PLAT FEES	2,000.00	2,000.00	100.00	1,047.50	-952.50	52.38 %
100-010-370-5100	N. CUMMINGS ROADWAY IMPR. FE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-370-5200	GIS MAP & DATA FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-370-5300	YARD WASTE STICKERS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-370-5900	MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-380-1000	INTEREST INCOME	40,000.00	40,000.00	0.32	5,042.75	-34,957.25	12.61 %
100-010-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	367.44	448.55	-551.45	44.86 %
100-010-380-9800	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-010-390-2800	TRANSFER FROM SWM	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<u>100-010-390-4300</u>	TRANSFER FROM N LAWNSDALE SSA	16,500.00	16,500.00	0.00	6,600.00	-9,900.00	40.00 %
<u>100-010-390-4400</u>	TRANSFER FROM W HOLLAND SSA	4,500.00	4,500.00	0.00	2,000.00	-2,500.00	44.44 %
<u>100-010-390-9800</u>	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-910-9800</u>	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-1300</u>	TRSF TO NOFSINGER REALIGNMEN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-1400</u>	TRSF. TO FREEDOM PKWY/LSD	3,950,000.00	3,950,000.00	14,451.67	61,296.83	3,888,703.17	1.55 %
<u>100-010-950-1500</u>	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-1600</u>	TRANSFER TO WATER CONN FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-1700</u>	TRSF. TO LAKESHORE DR. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-2000</u>	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-2100</u>	TRANSFER TO SEWER CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-2600</u>	TRANSFER TO MFT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-4300</u>	TRANSFER TO N LAWNSDALE SSA	0.00	0.00	0.00	23,480.57	-23,480.57	0.00 %
<u>100-010-950-4400</u>	TRANSFER TO W HOLLAND SSA	0.00	0.00	0.00	3,748.00	-3,748.00	0.00 %
<u>100-010-950-4500</u>	TRANSFER TO HILLDALE CAP. PROJ.	1,135,000.00	1,135,000.00	217,322.53	390,890.03	744,109.97	34.44 %
<u>100-010-950-4600</u>	TRANSFER TO MALLARD CROSSING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-5500</u>	TRANSFER TO ESDA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>100-010-950-8000</u>	TRSF TO WASH 223 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-8500</u>	TRANSFER TO STORM WATER MGM	660,000.00	660,000.00	0.00	0.00	660,000.00	0.00 %
<u>100-010-950-9000</u>	TRANSFER TO TIF#2	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-9500</u>	TRSF. TO WACC DEBT SERV. FUND	306,062.00	306,062.00	0.00	277,292.59	28,769.41	90.60 %
<b>Department: 010 - UNRESTRICTED Surplus (Deficit):</b>		<b>7,258,847.00</b>	<b>7,258,847.00</b>	<b>773,281.19</b>	<b>3,399,757.96</b>	<b>-3,859,089.04</b>	<b>46.84%</b>
<b>Department: 011 - ARPA</b>							
<u>100-011-340-4500</u>	GRANT PROCEEDS - ARPA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-011-380-1000</u>	INTEREST REVENUE - ARPA	0.00	0.00	0.00	1,014.88	1,014.88	0.00 %
<b>Department: 011 - ARPA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.88</b>	<b>1,014.88</b>	<b>0.00%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>-2,410,188.00</b>	<b>-2,460,188.00</b>	<b>302,654.23</b>	<b>1,245,056.49</b>	<b>3,705,244.49</b>	<b>-50.61%</b>
<b>Fund: 140 - POLICE DEPT - SPECIAL PROJECTS</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>140-000-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-350-1000</u>	ALCOHOL ENFORCEMENT FINES	10,000.00	10,000.00	915.86	2,019.38	-7,980.62	20.19 %
<u>140-000-350-1500</u>	DRUG ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-350-2500</u>	POLICE VEHICLE FUND FINES	1,000.00	1,000.00	4.33	8.12	-991.88	0.81 %
<u>140-000-350-3000</u>	FTA WARRANT FINES	2,000.00	2,000.00	140.00	280.00	-1,720.00	14.00 %
<u>140-000-380-1000</u>	INTEREST REVENUE	100.00	100.00	0.00	22.50	-77.50	22.50 %
<u>140-000-380-3000</u>	FUNDRAISER DONATIONS	3,000.00	3,000.00	2,246.74	2,246.74	-753.26	74.89 %
<u>140-000-380-3100</u>	DARE / CRO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-380-3200</u>	DRUG ENFORCEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-380-3300</u>	SPECIAL PROJECT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-390-1400</u>	TRSF. FROM GEN. - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-800-1600</u>	PURCHASE EQUIP. - ALC. ENF.	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>140-000-800-3100</u>	PURCHASE - CONSTR. ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-910-9100</u>	DRUG ENFORCEMENT EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>140-000-910-9500</u>	ALCOHOL ENFORCEMENT EXPENSE	2,000.00	2,000.00	0.00	9.55	1,990.45	0.48 %
<u>140-000-910-9600</u>	FUNDRAISER EXPENSES	3,000.00	3,000.00	2,246.74	2,246.74	753.26	74.89 %
<u>140-000-910-9700</u>	DARE / CRO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-910-9800</u>	POLICE VEHICLE FUND EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>140-000-910-9900</u>	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-1000</u>	TRSF TO POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-1800</u>	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-2800</u>	TRSF TO STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-4100</u>	TRANSFER TO POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-5500</u>	TRSF. TO ESDA	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>4,600.00</b>	<b>4,600.00</b>	<b>1,060.19</b>	<b>2,320.45</b>	<b>-2,279.55</b>	<b>50.44%</b>
<b>Department: 141 - VEHICLE SEIZURE</b>							
<u>140-141-350-2000</u>	IMPOUND ADMN FEES - V SEIZURE	50,000.00	50,000.00	5,000.00	10,000.00	-40,000.00	20.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>140-141-380-1000</u>	INTEREST - VEHICLE SEIZURE	100.00	100.00	0.00	19.34	-80.66	19.34 %
<u>140-141-530-2000</u>	LEGAL FEES - VEHICLE SEIZURE	9,050.00	9,050.00	0.00	1,555.94	7,494.06	17.19 %
<u>140-141-530-4000</u>	PROFESSIONAL FEES - V SEIZURE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<u>140-141-550-1500</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-141-560-3000</u>	SOFTWARE - VEHICLE SEIZURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>140-141-650-1500</u>	OPERATING SUPPLIES - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-141-650-2000</u>	MISC EQUIPMENT - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-141-800-1500</u>	PURCHASE EQUIPMENT -V SEIZURE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>140-141-910-9000</u>	MISCELLANEOUS EXPENSE - V. S.	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>140-141-950-2000</u>	TRSF. TO CAP. REPL. FUND	15,008.00	15,008.00	0.00	0.00	15,008.00	0.00 %
<u>140-141-950-2800</u>	TRANSFER TO SWM - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-141-950-4000</u>	TRSF. TO GEN. FUND - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 141 - VEHICLE SEIZURE Surplus (Deficit):</b>		<b>17,542.00</b>	<b>17,542.00</b>	<b>5,000.00</b>	<b>8,463.40</b>	<b>-9,078.60</b>	<b>48.25%</b>
<b>Department: 142 - CANINE UNIT</b>							
<u>140-142-380-1000</u>	INTEREST - CANINE	300.00	300.00	0.00	53.60	-246.40	17.87 %
<u>140-142-380-3000</u>	CANINE UNIT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	0.00	0.00	1,710.25	1,710.25	-1,710.25	0.00 %
<u>140-142-530-2000</u>	LEGAL FEES - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-530-4000</u>	PROFESSIONAL FEES - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-560-1000</u>	MEMBERSHIP - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-560-1500</u>	TRAINING - CANINE	0.00	0.00	0.00	343.84	-343.84	0.00 %
<u>140-142-590-1500</u>	INSURANCE - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-650-1500</u>	OPERATING SUPPLIES - CANINE	2,000.00	2,000.00	269.14	374.59	1,625.41	18.73 %
<u>140-142-650-2000</u>	MISC EQUIPMENT - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-650-3000</u>	FUEL - CANINE UNIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-800-1500</u>	PURCHASE EQUIPMENT - CANINE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>140-142-910-9000</u>	MISC. EXPENSE - CANINE	2,000.00	2,000.00	0.00	432.00	1,568.00	21.60 %
<u>140-142-950-1800</u>	TRANSFER TO MERF - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-950-3000</u>	TRANSFER TO GEN POL - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 142 - CANINE UNIT Surplus (Deficit):</b>		<b>-8,700.00</b>	<b>-8,700.00</b>	<b>-1,979.39</b>	<b>-2,807.08</b>	<b>5,892.92</b>	<b>32.27%</b>
<b>Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):</b>		<b>13,442.00</b>	<b>13,442.00</b>	<b>4,080.80</b>	<b>7,976.77</b>	<b>-5,465.23</b>	<b>59.34%</b>
<b>Fund: 200 - CEMETERY FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>200-000-350-5000</u>	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-360-1000</u>	GRAVE SITES	30,000.00	30,000.00	1,950.00	12,450.00	-17,550.00	41.50 %
<u>200-000-360-1100</u>	COLUMBARIUM NICHE SALES	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<u>200-000-360-5000</u>	FOOTINGS	0.00	0.00	0.00	-250.00	-250.00	0.00 %
<u>200-000-360-5100</u>	INTERMENT FEE	45,000.00	45,000.00	2,550.00	7,900.00	-37,100.00	17.56 %
<u>200-000-380-1000</u>	INTEREST REVENUE	100.00	100.00	0.00	13.68	-86.32	13.68 %
<u>200-000-380-3000</u>	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-380-9000</u>	MISCELLANEOUS REVENUE	700.00	700.00	0.00	0.00	-700.00	0.00 %
<u>200-000-410-1000</u>	SALARIES - REG.	25,000.00	25,000.00	1,435.85	5,741.30	19,258.70	22.97 %
<u>200-000-410-1500</u>	SALARIES - STANDBY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-410-2000</u>	SALARIES - OVER-TIME	1,800.00	1,800.00	8.55	50.28	1,749.72	2.79 %
<u>200-000-410-3000</u>	UNUSED SICK TIME/GHIP	400.00	400.00	0.00	0.00	400.00	0.00 %
<u>200-000-420-1000</u>	SALARIES - PART-TIME	30,000.00	30,000.00	2,987.39	7,643.47	22,356.53	25.48 %
<u>200-000-430-1000</u>	SALARIES - ELECTED OFFICIALS	6,100.00	6,100.00	704.22	2,812.08	3,287.92	46.10 %
<u>200-000-450-1000</u>	GROUP INSURANCE	9,000.00	9,000.00	710.82	2,875.65	6,124.35	31.95 %
<u>200-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>200-000-450-1200</u>	RETIREE HEALTH INSURANCE	3,500.00	3,500.00	0.00	3,549.60	-49.60	101.42 %
<u>200-000-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	320.00	320.00	0.00	21.99	298.01	6.87 %
<u>200-000-450-2500</u>	WORKERS COMP INSURANCE	1,800.00	1,800.00	0.00	139.05	1,660.95	7.73 %
<u>200-000-470-1000</u>	UNIFORM ALLOWANCE	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>200-000-510-1500</u>	R&M - EQUIPMENT (CONTR.)	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>200-000-510-7000</u>	R&M - GROUNDS (CONTR.)	9,000.00	9,000.00	525.00	1,775.00	7,225.00	19.72 %
<u>200-000-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>200-000-530-2000</u>	LEGAL FEES	300.00	300.00	0.00	403.76	-103.76	134.59 %
<u>200-000-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-550-1000</u>	POSTAGE EXPENSES	200.00	200.00	33.68	33.68	166.32	16.84 %
<u>200-000-550-1500</u>	COMMUNICATIONS	300.00	300.00	12.10	68.75	231.25	22.92 %
<u>200-000-570-3000</u>	ELECTRICITY	1,560.00	1,560.00	29.71	79.36	1,480.64	5.09 %
<u>200-000-590-1000</u>	PROPERTY INSURANCE	100.00	100.00	0.00	33.96	66.04	33.96 %
<u>200-000-590-2000</u>	LEASE/RENT EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>200-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	200.00	200.00	146.22	168.12	31.88	84.06 %
<u>200-000-610-7000</u>	R&M GROUNDS (COMMOD)	2,500.00	2,500.00	47.99	67.91	2,432.09	2.72 %
<u>200-000-650-1000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-650-1500</u>	OPERATING SUPPLIES	250.00	250.00	38.28	71.33	178.67	28.53 %
<u>200-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	29.89	459.79	1,040.21	30.65 %
<u>200-000-800-1500</u>	PURCHASE - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>200-000-800-3000</u>	PURCHASE -SYSTEM CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-800-5000</u>	PURCHASE-SYSTEM IMPROVEMENT	48,000.00	48,000.00	0.00	54,884.70	-6,884.70	114.34 %
<u>200-000-800-5100</u>	PURCHASE-SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-910-9000</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>200-000-910-9100</u>	TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-950-1800</u>	TRANSFER TO MERF	9,710.00	9,710.00	0.00	0.00	9,710.00	0.00 %
<u>200-000-980-9000</u>	CEMETERY - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-75,390.00</b>	<b>-75,390.00</b>	<b>-2,209.70</b>	<b>-60,766.10</b>	<b>14,623.90</b>	<b>80.60%</b>
<b>Fund: 200 - CEMETERY FUND Surplus (Deficit):</b>		<b>-75,390.00</b>	<b>-75,390.00</b>	<b>-2,209.70</b>	<b>-60,766.10</b>	<b>14,623.90</b>	<b>80.60%</b>
<b>Fund: 201 - EMERGENCY MGMT. AGENCY</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>201-000-310-1000</u>	PROPERTY TAXES	4,142.00	4,142.00	0.00	1,890.38	-2,251.62	45.64 %
<u>201-000-380-1000</u>	INTEREST REVENUE	30.00	30.00	0.00	28.02	-1.98	93.40 %
<u>201-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-390-1000</u>	TRANSFER FROM GENERAL CORP.	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<u>201-000-390-5000</u>	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>201-000-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<u>201-000-550-1500</u>	COMMUNICATIONS	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00 %
<u>201-000-590-1000</u>	PROPERTY INSURANCE	1,500.00	1,500.00	0.00	762.78	737.22	50.85 %
<u>201-000-590-2000</u>	LEASE/RENT EXPENSE	2,500.00	2,500.00	175.00	700.00	1,800.00	28.00 %
<u>201-000-610-1000</u>	R&M - BUILDING (COMMODITIES)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>201-000-650-1500</u>	MISCELLANEOUS EQUIPMENT	1,650.00	1,650.00	0.00	313.14	1,336.86	18.98 %
<u>201-000-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-800-2000</u>	PURCH. - BLDG.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-910-9000</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>201-000-950-2000</u>	TRANSFER TO CAP REPL FUND	21,849.00	21,849.00	0.00	0.00	21,849.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>2,273.00</b>	<b>2,273.00</b>	<b>-175.00</b>	<b>142.48</b>	<b>-2,130.52</b>	<b>6.27%</b>
<b>Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):</b>		<b>2,273.00</b>	<b>2,273.00</b>	<b>-175.00</b>	<b>142.48</b>	<b>-2,130.52</b>	<b>6.27%</b>
<b>Fund: 202 - AUDIT FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>202-000-310-1000</u>	PROPERTY TAXES	35,000.00	35,000.00	0.00	15,968.46	-19,031.54	45.62 %
<u>202-000-380-1000</u>	INTEREST REVENUE	30.00	30.00	0.00	29.26	-0.74	97.53 %
<u>202-000-530-2000</u>	LEGAL FEES - AUDIT	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>202-000-530-4000</u>	PROFESSIONAL FEES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-170.00</b>	<b>-170.00</b>	<b>0.00</b>	<b>15,997.72</b>	<b>16,167.72</b>	<b>-9,410.42%</b>
<b>Fund: 202 - AUDIT FUND Surplus (Deficit):</b>		<b>-170.00</b>	<b>-170.00</b>	<b>0.00</b>	<b>15,997.72</b>	<b>16,167.72</b>	<b>-9,410.42%</b>
<b>Fund: 203 - LIABILITY INSURANCE FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>203-000-310-1000</u>	PROPERTY TAXES	95,000.00	95,000.00	0.00	43,309.20	-51,690.80	45.59 %
<u>203-000-380-1000</u>	INTEREST REVENUE	200.00	200.00	0.00	157.39	-42.61	78.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>203-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>203-000-590-1500</u>	LIABILITY INSURANCE	95,000.00	95,000.00	0.00	54,218.12	40,781.88	57.07 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-10,751.53</b>	<b>-10,951.53</b>	<b>-5,375.77%</b>
<b>Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-10,751.53</b>	<b>-10,951.53</b>	<b>-5,375.77%</b>
<b>Fund: 206 - MOTOR FUEL TAX FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>206-000-340-2000</u>	STATE ALLOTMENT	378,000.00	378,000.00	32,198.30	130,525.75	-247,474.25	34.53 %
<u>206-000-340-2200</u>	TRANSPORTATION RENEWAL FUND	284,000.00	284,000.00	24,330.41	95,081.35	-188,918.65	33.48 %
<u>206-000-380-1000</u>	INTEREST REVENUE	500.00	500.00	0.00	100.93	-399.07	20.19 %
<u>206-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-390-1000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-390-3000</u>	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-510-9900</u>	R & M - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-800-4000</u>	PURCHASE - SYSTEM CONSTRUCTI	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
<u>206-000-800-4100</u>	PURCHASE - SYSTEM ENGINEERING	300,000.00	300,000.00	0.00	588.31	299,411.69	0.20 %
<u>206-000-800-4200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-910-6000</u>	DEPR. EXP. - STREETS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-637,500.00</b>	<b>-637,500.00</b>	<b>56,528.71</b>	<b>225,119.72</b>	<b>862,619.72</b>	<b>-35.31%</b>
<b>Department: 206 - REBUILD IL GRANT</b>							
<u>206-206-340-4500</u>	GRANT PROCEEDS - RBI	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
<u>206-206-800-4100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 206 - REBUILD IL GRANT Surplus (Deficit):</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>0.00%</b>
<b>Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):</b>		<b>-337,500.00</b>	<b>-337,500.00</b>	<b>56,528.71</b>	<b>225,119.72</b>	<b>562,619.72</b>	<b>-66.70%</b>
<b>Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>207-000-310-1000</u>	PROPERTY TAXES - IMRF	370,000.00	370,000.00	0.00	168,671.45	-201,328.55	45.59 %
<u>207-000-340-1500</u>	PERS. PROP. REPL. TAX - IMRF	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
<u>207-000-380-1000</u>	INTEREST REVENUE	300.00	300.00	0.00	240.95	-59.05	80.32 %
<u>207-000-390-1500</u>	TRANSFER FROM WATER FUND	22,000.00	22,000.00	0.00	0.00	-22,000.00	0.00 %
<u>207-000-390-2000</u>	TRANSFER FROM SEWER FUND	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<u>207-000-460-1200</u>	EMPLOYER SHARE - IMRF	440,000.00	440,000.00	27,083.49	110,663.53	329,336.47	25.15 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-6,700.00</b>	<b>-6,700.00</b>	<b>-27,083.49</b>	<b>58,248.87</b>	<b>64,948.87</b>	<b>-869.39%</b>
<b>Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):</b>		<b>-6,700.00</b>	<b>-6,700.00</b>	<b>-27,083.49</b>	<b>58,248.87</b>	<b>64,948.87</b>	<b>-869.39%</b>
<b>Fund: 208 - TIF #2</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>208-000-310-1000</u>	PROPERTY TAXES	245,000.00	245,000.00	0.00	115,948.75	-129,051.25	47.33 %
<u>208-000-340-4500</u>	GRANT PROCEEDS	60,000.00	60,000.00	0.00	7,404.47	-52,595.53	12.34 %
<u>208-000-350-5000</u>	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-380-1000</u>	INTEREST REVENUE	2,500.00	2,500.00	0.00	386.12	-2,113.88	15.44 %
<u>208-000-380-2000</u>	TIF SUBSIDY REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-380-3000</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-380-9000</u>	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-390-1000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-390-9800</u>	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-410-1000</u>	SALARIES - REGULAR	18,500.00	18,500.00	1,382.86	5,767.95	12,732.05	31.18 %
<u>208-000-410-3000</u>	UNUSED SICK TIME/GHIP	300.00	300.00	0.00	68.27	231.73	22.76 %
<u>208-000-450-1000</u>	GROUP INSURANCE	2,700.00	2,700.00	218.86	885.30	1,814.70	32.79 %
<u>208-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	350.00	350.00	0.00	0.00	350.00	0.00 %
<u>208-000-450-2000</u>	UNEMPLOYMENT INS. TAX	40.00	40.00	0.00	0.00	40.00	0.00 %
<u>208-000-530-1500</u>	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>208-000-530-2000</u>	LEGAL FEES	15,000.00	15,000.00	2,125.33	2,244.01	12,755.99	14.96 %
<u>208-000-530-4000</u>	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>208-000-560-1000</u>	MEMBERSHIP DUES	700.00	700.00	0.00	650.00	50.00	92.86 %
<u>208-000-560-1500</u>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>208-000-590-2000</u>	LEASE/RENT EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>208-000-590-2500</u>	INTEREST SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>208-000-590-2700</u>	BUILDING RENOV. - COMMITTED	311,200.00	311,200.00	280,544.00	348,342.43	-37,142.43	111.94 %
<u>208-000-590-2800</u>	BUILDING RENOV. - UNCOMMITTE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>208-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-800-3200</u>	PURCH.-DEMOLITION/REMEDIATIO	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-800-5000</u>	PURCHASE-IMPROVEMENTS CONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-800-5100</u>	PURCHASE - IMPROVEMENTS ENGI	75,000.00	75,000.00	1,576.71	3,147.08	71,852.92	4.20 %
<u>208-000-800-5200</u>	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-910-5500</u>	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-910-9000</u>	MISCELLANEOUS EXPENSE	21,200.00	21,200.00	300.00	5,035.00	16,165.00	23.75 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-147,590.00</b>	<b>-147,590.00</b>	<b>-286,147.76</b>	<b>-242,400.70</b>	<b>-94,810.70</b>	<b>164.24%</b>
<b>Fund: 208 - TIF #2 Surplus (Deficit):</b>		<b>-147,590.00</b>	<b>-147,590.00</b>	<b>-286,147.76</b>	<b>-242,400.70</b>	<b>-94,810.70</b>	<b>164.24%</b>
<b>Fund: 209 - SOCIAL SECURITY / MEDICARE</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>209-000-310-1000</u>	PROPERTY TAXES	320,000.00	320,000.00	0.00	145,879.80	-174,120.20	45.59 %
<u>209-000-340-1500</u>	PER PROPERTY REPL TAX - SSMC	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
<u>209-000-380-1000</u>	INTEREST REVENUE	300.00	300.00	0.00	207.10	-92.90	69.03 %
<u>209-000-390-1500</u>	TRANSFER FROM WATER FUND	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
<u>209-000-390-2000</u>	TRANSFER FROM SEWER FUND	52,000.00	52,000.00	0.00	0.00	-52,000.00	0.00 %
<u>209-000-390-9000</u>	TRANSFER FROM IMRF	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>209-000-460-1000</u>	EMPLOYER SHARE - SS/MC	450,000.00	450,000.00	29,709.08	120,452.75	329,547.25	26.77 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-19,700.00</b>	<b>-19,700.00</b>	<b>-29,709.08</b>	<b>25,634.15</b>	<b>45,334.15</b>	<b>-130.12%</b>
<b>Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):</b>		<b>-19,700.00</b>	<b>-19,700.00</b>	<b>-29,709.08</b>	<b>25,634.15</b>	<b>45,334.15</b>	<b>-130.12%</b>
<b>Fund: 210 - TIF #1 - GENERAL ACCOUNT</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>210-000-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-2000</u>	PURCHASE - BLD./PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-3000</u>	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-3300</u>	PURCHASE - SYSTEM CONSULTATIO	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-5000</u>	PURCHASE-IMPROVEMENTS CONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 210 - TIF #1 - GENERAL ACCOUNT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 218 - STORM WATER MANAGEMENT</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>218-000-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	73.89	73.89	0.00 %
<u>218-000-380-2000</u>	RENTAL INCOME	11,900.00	11,900.00	913.00	3,652.00	-8,248.00	30.69 %
<u>218-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-380-9800</u>	SALE OF LAND/EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-390-1000</u>	TRANSFER FROM GENERAL	660,000.00	660,000.00	0.00	0.00	-660,000.00	0.00 %
<u>218-000-390-1400</u>	TRSF FROM POL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-390-1900</u>	TRANSFER FROM TELECOM. TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-390-2000</u>	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-390-9800</u>	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-510-1000</u>	R & M - PROPERTY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>218-000-510-9000</u>	R&M SYSTEM - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-530-1500</u>	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>218-000-530-2000</u>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>218-000-530-4000</u>	PROFESSIONAL FEES	13,500.00	13,500.00	0.00	2,137.50	11,362.50	15.83 %
<u>218-000-550-2000</u>	PUBLISHING FEES	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>218-000-590-2000</u>	LEASE/RENT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>218-000-610-9000</u>	R & M - SYSTEM COMMODITIES	16,000.00	16,000.00	954.44	2,369.44	13,630.56	14.81 %
<u>218-000-800-1500</u>	PURCHASE - EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>218-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>218-000-800-5000</u>	PURCHASE - SYSTEM CONSTRUCTI	600,000.00	600,000.00	18,000.00	18,000.00	582,000.00	3.00 %
<u>218-000-800-5100</u>	PURCHASE - SYSTEM ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>218-000-800-5200</u>	PURCHASE - SYSTEM LEGAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>218-000-800-9000</u>	PURCHASE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-910-6000</u>	DEPR. EXP. - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-910-9000</u>	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	1,000.00	3,000.00	25.00 %
<u>218-000-950-1000</u>	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-950-2200</u>	TRANSFER TO CAP. REPL. FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-950-4300</u>	TRANSFER TO N LAWNSDALE SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-950-4400</u>	TRANSFER TO W HOLLAND SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-950-9900</u>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-980-9000</u>	SWM - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-42,300.00</b>	<b>-42,300.00</b>	<b>-18,041.44</b>	<b>-19,781.05</b>	<b>22,518.95</b>	<b>46.76%</b>
<b>Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit):</b>		<b>-42,300.00</b>	<b>-42,300.00</b>	<b>-18,041.44</b>	<b>-19,781.05</b>	<b>22,518.95</b>	<b>46.76%</b>
<b>Fund: 219 - N. CUMMINGS LANE PUB. IMPR.</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>219-000-360-1500</u>	WATER CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>219-000-360-1600</u>	SEWER CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>219-000-380-1000</u>	INTEREST - N. CUMMINGS (WATER)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>219-000-380-1100</u>	INTEREST - N. CUMMINGS (SEWER)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>219-000-800-3000</u>	PURCHASE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>219-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>219-000-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>219-000-950-1000</u>	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>219-000-950-1500</u>	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>219-000-950-2000</u>	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 219 - N. CUMMINGS LANE PUB. IMPR. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 303 - WACC DEBT SERVICE FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>303-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>303-000-380-9100</u>	WACC PAYMENT	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
<u>303-000-380-9200</u>	PERFORMANCE FUND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>303-000-390-3000</u>	TRSF. FROM GENERAL FUND	306,062.00	306,062.00	0.00	277,292.59	-28,769.41	90.60 %
<u>303-000-390-4700</u>	TRANSFER FROM WACC	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>303-000-700-1000</u>	WACC BOND - PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00	100.00 %
<u>303-000-700-1500</u>	WACC BOND - INTEREST	61,062.00	61,062.00	0.00	32,292.59	28,769.41	52.88 %
<u>303-000-910-9200</u>	PERFORMANCE FUND REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>303-000-950-1000</u>	TRSF. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 303 - WACC DEBT SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 305 - WASHINGTON 223 DEBT SERVICE</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>305-000-340-4500</u>	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-380-2000</u>	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-390-1000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-390-5000</u>	TRANSFER FROM WASH. 223	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-530-2000</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-700-1000</u>	WASH. 223 LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-700-1100</u>	WASH 223 LOAN - PRINC.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-950-1000</u>	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-950-9000</u>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 305 - WASHINGTON 223 DEBT SERVICE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2022

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
405-000-910-6000	DEPR. EXPENSE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-950-5000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 405 - SCHOOL STR. SAN. SEWER IMPR. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 406 - MALLARD CROSSING SSA</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
406-000-310-1000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-340-4500	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-390-3000	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-700-1000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-700-1500	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-910-9000	DEPR. EXPENSE - ROAD IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-950-1000	TRANSFER TO L/A	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 406 - MALLARD CROSSING SSA Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 407 - WACC PROJECT ACCOUNT</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
407-000-800-2000	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
407-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
407-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
407-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 407 - WACC PROJECT ACCOUNT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 408 - DALLAS ROAD IMPROVEMENT</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
408-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-4200	PURCH.-SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 408 - DALLAS ROAD IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 409 - WASHINGTON 223 IMPR.</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
409-000-340-4500	GRANT PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
409-000-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-380-1000	INTEREST REVENUE	50.00	50.00	0.00	77.82	27.82	155.64 %
409-000-380-2000	RENTAL INCOME	81,000.00	81,000.00	0.00	16,232.16	-64,767.84	20.04 %
409-000-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-390-9000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-530-4000	PROFESSIONAL FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
409-000-550-2000	PUBLISHING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-910-3000	PROPERTY TAXES	12,000.00	12,000.00	0.00	12,046.66	-46.66	100.39 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
409-000-910-6000	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>69,050.00</b>	<b>69,050.00</b>	<b>0.00</b>	<b>4,263.32</b>	<b>-64,786.68</b>	<b>6.17%</b>
<b>Fund: 409 - WASHINGTON 223 IMPR. Surplus (Deficit):</b>		<b>69,050.00</b>	<b>69,050.00</b>	<b>0.00</b>	<b>4,263.32</b>	<b>-64,786.68</b>	<b>6.17%</b>
<b>Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
411-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-390-1000	TRSF. FROM GENERAL FUND	3,950,000.00	3,950,000.00	14,451.67	61,296.83	-3,888,703.17	1.55 %
411-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-800-2000	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	300.00	-300.00	0.00 %
411-000-800-3000	PURCHASE - SYSTEM CONSTR.	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00 %
411-000-800-3100	PURCHASE - SYSTEM ENGINEERING	450,000.00	450,000.00	14,451.67	14,451.67	435,548.33	3.21 %
411-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,545.16</b>	<b>46,545.16</b>	<b>0.00%</b>
<b>Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (De</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,545.16</b>	<b>46,545.16</b>	<b>0.00%</b>
<b>Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ.</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
412-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-800-3000	PURCH. - SYS. CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-800-3100	PURCH. - SYS. CONSTR. ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ. Surplus (De</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ.</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
413-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-390-1000	TRSF. FROM GENERAL FUND	1,135,000.00	1,135,000.00	217,322.53	390,890.03	-744,109.97	34.44 %
<b>Department: 000 - DEPARTMENTAL Total:</b>		<b>1,135,000.00</b>	<b>1,135,000.00</b>	<b>217,322.53</b>	<b>390,890.03</b>	<b>-744,109.97</b>	<b>34.44%</b>
<b>Department: 003 - STREETS</b>							
413-003-530-1500	ENGINEERING FEES (STR)	0.00	0.00	0.00	0.00	0.00	0.00 %
413-003-800-3000	PURCHASE - SYSTEM CONSTR. (STR)	502,500.00	502,500.00	103,155.37	180,785.55	321,714.45	35.98 %
413-003-800-3100	PURCHASE - SYSTEM ENGINEERING	65,000.00	65,000.00	5,505.90	13,799.34	51,200.66	21.23 %
413-003-800-3200	PURCHASE- SYSTEM LEGAL (STR)	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 003 - STREETS Total:</b>		<b>567,500.00</b>	<b>567,500.00</b>	<b>108,661.27</b>	<b>194,584.89</b>	<b>372,915.11</b>	<b>34.29%</b>
<b>Department: 018 - STORM WATER MGMT.</b>							
413-018-530-1500	ENGINEERING FEES (SWM)	0.00	0.00	0.00	0.00	0.00	0.00 %
413-018-800-3000	PURCHASE - SYSTEM CONSTR. (SW	502,500.00	502,500.00	103,155.36	180,785.54	321,714.46	35.98 %
413-018-800-3100	PURCHASE - SYSTEM ENGINEERING	65,000.00	65,000.00	5,505.90	13,799.32	51,200.68	21.23 %
413-018-800-3200	PURCHASE - SYSTEM LEGAL (SWM)	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 018 - STORM WATER MGMT. Total:</b>		<b>567,500.00</b>	<b>567,500.00</b>	<b>108,661.26</b>	<b>194,584.86</b>	<b>372,915.14</b>	<b>34.29%</b>
<b>Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.28</b>	<b>1,720.28</b>	<b>0.00%</b>
<b>Fund: 420 - SAFE ROUTES TO SCHOOLS</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
420-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-390-3000	TRSF. FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-000-910-9000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 420 - SAFE ROUTES TO SCHOOLS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 421 - REC. TRAIL EXTENSION</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
421-000-340-4000	GRANT PROCEEDS	0.00	0.00	0.00	1,492.00	1,492.00	0.00 %
421-000-340-4500	GRANT PROCEEDS - ITEP GRANT	95,840.00	95,840.00	0.00	0.00	-95,840.00	0.00 %
421-000-390-3000	TRANSFER FROM STREETS	10,554.00	10,554.00	7,655.50	39,593.75	29,039.75	375.15 %
421-000-390-5000	TRANSFER FROM TELECOMM. TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-2100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-3000	PURCHASE - SYSTEM CONSTR.	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
421-000-800-3100	PURCHASE - SYSTEM ENGINEERING	32,000.00	32,000.00	7,655.50	18,967.25	13,032.75	59.27 %
421-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-910-6000	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-125,606.00</b>	<b>-125,606.00</b>	<b>0.00</b>	<b>22,118.50</b>	<b>147,724.50</b>	<b>-17.61%</b>
<b>Fund: 421 - REC. TRAIL EXTENSION Surplus (Deficit):</b>		<b>-125,606.00</b>	<b>-125,606.00</b>	<b>0.00</b>	<b>22,118.50</b>	<b>147,724.50</b>	<b>-17.61%</b>
<b>Fund: 422 - RBDG REVOLVING LOAN FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
422-000-380-1200	INTEREST - RBDG / LOCAL SUPPORT	0.00	0.00	0.00	4.11	4.11	0.00 %
422-000-380-2000	LOCAL SUPPORT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
422-000-380-9000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
422-000-910-7000	LOAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>4.11</b>	<b>0.00%</b>
<b>Department: 401 - PLAZA LANES</b>							
422-401-340-4500	GRANT PROCEEDS - PLAZA LANES	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-370-1000	LOAN PYMT PRINCIPAL- PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-380-1000	INTEREST - PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-380-1100	LOAN PYMT INTEREST - PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-530-2000	LEGAL FEES - PLAZA LANES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 401 - PLAZA LANES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 402 - IVP PROPERTIES</b>							
422-402-340-4500	GRANT PROCEEDS - IVP PROP	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-370-1000	LOAN PYMT PRINCIPAL - IVP PROP	0.00	0.00	1,400.85	3,489.06	3,489.06	0.00 %
422-402-380-1000	INTEREST - IVP PROP	0.00	0.00	0.00	2.12	2.12	0.00 %
422-402-380-1100	LOAN PYMT INTEREST - IVP PROP	0.00	0.00	240.58	614.68	614.68	0.00 %
422-402-530-2000	LEGAL FEES - IVP	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-910-7000	LOAN DISBURSEMENTS - IVP PROP	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 402 - IVP PROPERTIES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,641.43</b>	<b>4,105.86</b>	<b>4,105.86</b>	<b>0.00%</b>
<b>Fund: 422 - RBDG REVOLVING LOAN FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,641.43</b>	<b>4,109.97</b>	<b>4,109.97</b>	<b>0.00%</b>
<b>Fund: 430 - N. LAWNDALE SPEC. SERV. AREA</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
430-000-310-1000	PROPERTY TAXES	16,500.00	16,500.00	0.00	6,600.00	-9,900.00	40.00 %
430-000-390-1000	TRSF. FROM GEN. CORP. UNRESTR.	0.00	0.00	0.00	23,480.57	23,480.57	0.00 %
430-000-950-1000	TRANSFER TO GENERAL	16,500.00	16,500.00	0.00	6,600.00	9,900.00	40.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,480.57</b>	<b>23,480.57</b>	<b>0.00%</b>
<b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE</b>							
430-001-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 002 - CITY HALL</b>							
430-002-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 002 - CITY HALL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 003 - STREETS</b>							
<u>430-003-390-1500</u>	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-003-530-1500</u>	ENGINEERING FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-003-530-2000</u>	LEGAL FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-003-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-003-800-3000</u>	PURCH. CONSTR. - STR. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-003-800-3100</u>	PURCH. CONSTR. - STR. ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-003-910-9000</u>	MISC EXP - LAWNSDALE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 003 - STREETS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 018 - STORM WATER MGMT.</b>							
<u>430-018-390-1500</u>	TRANSFER FROM SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-018-530-1500</u>	ENGINEERING FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-018-530-2000</u>	LEGAL FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-018-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-018-800-3000</u>	PURCH. CONSTR. - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-018-800-3100</u>	PURCH. CONSTR. - SWM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-018-910-9000</u>	MISC EXP - HOLLAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 018 - STORM WATER MGMT. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 430 - N. LAWNSDALE SPEC. SERV. AREA Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,480.57</b>	<b>23,480.57</b>	<b>0.00%</b>
<b>Fund: 431 - W. HOLLAND SPEC. SERV. AREA</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>431-000-310-1000</u>	PROPERTY TAXES	4,500.00	4,500.00	0.00	2,000.00	-2,500.00	44.44 %
<u>431-000-390-1000</u>	TRSF. FROM GEN. CORP. UNRESTR.	0.00	0.00	0.00	3,748.00	3,748.00	0.00 %
<u>431-000-910-9000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>431-000-950-1000</u>	TRANSFER TO GENERAL	4,500.00	4,500.00	0.00	2,000.00	2,500.00	44.44 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,748.00</b>	<b>3,748.00</b>	<b>0.00%</b>
<b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE</b>							
<u>431-001-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 002 - CITY HALL</b>							
<u>431-002-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 002 - CITY HALL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 003 - STREETS</b>							
<u>431-003-390-1500</u>	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>431-003-530-1500</u>	ENGINEERING FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>431-003-530-2000</u>	LEGAL FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>431-003-800-3000</u>	PURCH. CONSTR. - STR. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>431-003-800-3100</u>	PURCH. CONSTR. - STR. ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 003 - STREETS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 018 - STORM WATER MGMT.</b>							
<u>431-018-390-1500</u>	TRANSFER FROM SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>431-018-530-1500</u>	ENGINEERING FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>431-018-530-2000</u>	LEGAL FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>431-018-800-3000</u>	PURCH. CONSTR. - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>431-018-800-3100</u>	PURCH. CONSTR. - SWM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 018 - STORM WATER MGMT. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 431 - W. HOLLAND SPEC. SERV. AREA Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,748.00</b>	<b>3,748.00</b>	<b>0.00%</b>
<b>Fund: 500 - WATER FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>500-000-340-4500</u>	GRANT PROCEEDS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<u>500-000-350-3000</u>	FORFEITED INSPECTION FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>500-000-350-5000</u>	WATER LATE PMT/RESTORATION FE	41,000.00	41,000.00	4,167.88	17,645.29	-23,354.71	43.04 %
<u>500-000-360-1000</u>	METERED WATER SALES	1,462,600.00	1,462,600.00	143,846.53	503,179.85	-959,420.15	34.40 %
<u>500-000-360-1100</u>	PUMPHOUSE SALES	4,000.00	4,000.00	285.25	1,317.50	-2,682.50	32.94 %
<u>500-000-360-2000</u>	SALE OF WATER METERS / RADIOS	4,000.00	4,000.00	2,334.00	4,854.00	854.00	121.35 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>500-000-360-3000</u>	TECHNOLOGY FEE	295,000.00	295,000.00	24,638.35	98,578.15	-196,421.85	33.42 %
<u>500-000-360-4000</u>	INFRASTRUCTURE FIXED FEE	920,000.00	920,000.00	80,211.67	307,943.33	-612,056.67	33.47 %
<u>500-000-370-5000</u>	MAIN EXTENSION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-370-5200</u>	WATER CONSTRUCTION FEE	1,000.00	1,000.00	0.00	200.00	-800.00	20.00 %
<u>500-000-380-1000</u>	INTEREST REVENUE	3,000.00	3,000.00	0.00	442.20	-2,557.80	14.74 %
<u>500-000-380-2000</u>	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-380-4000</u>	REBATES / INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-380-9000</u>	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>500-000-390-1000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-390-1200</u>	TRANSFER FROM SUB DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-390-2000</u>	TRANSFER FROM SEWER FUND	16,500.00	16,500.00	0.00	0.00	-16,500.00	0.00 %
<u>500-000-390-5600</u>	TRANSFER FROM STP2 - PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-390-9800</u>	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-390-9900</u>	TRANSFER FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-410-1000</u>	SALARIES - REG.	520,000.00	520,000.00	35,636.18	142,699.53	377,300.47	27.44 %
<u>500-000-410-1500</u>	SALARIES - STANDBY	8,000.00	8,000.00	508.25	2,239.75	5,760.25	28.00 %
<u>500-000-410-2000</u>	SALARIES - OVER-TIME	35,000.00	35,000.00	2,166.60	8,924.65	26,075.35	25.50 %
<u>500-000-410-3000</u>	UNUSED SICK TIME/GHIP	8,000.00	8,000.00	0.00	259.49	7,740.51	3.24 %
<u>500-000-420-1000</u>	SALARIES - PART-TIME	15,000.00	15,000.00	890.16	3,427.49	11,572.51	22.85 %
<u>500-000-450-1000</u>	GROUP INSURANCE	135,000.00	135,000.00	9,144.95	36,689.82	98,310.18	27.18 %
<u>500-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>500-000-450-1200</u>	RETIREE HEALTH INSURANCE	46,000.00	46,000.00	0.00	45,662.40	337.60	99.27 %
<u>500-000-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	900.00	900.00	0.00	30.19	869.81	3.35 %
<u>500-000-450-2500</u>	WORKERS COMP INSURANCE	13,000.00	13,000.00	0.00	1,010.60	11,989.40	7.77 %
<u>500-000-470-1000</u>	UNIFORM ALLOWANCE	2,500.00	2,500.00	318.34	989.40	1,510.60	39.58 %
<u>500-000-510-1000</u>	R&M - BUILDING CONTRACTUAL	14,000.00	14,000.00	360.97	1,265.04	12,734.96	9.04 %
<u>500-000-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	8,000.00	8,000.00	147.93	819.90	7,180.10	10.25 %
<u>500-000-510-9000</u>	R&M - SYSTEM (CONTRACTUAL)	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>500-000-530-1500</u>	ENGINEERING FEES	15,000.00	15,000.00	1,087.50	1,087.50	13,912.50	7.25 %
<u>500-000-530-2000</u>	LEGAL FEES	10,000.00	10,000.00	1,188.12	2,135.72	7,864.28	21.36 %
<u>500-000-530-2500</u>	DRUG & ALCOHOL TESTING EXP	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>500-000-530-3000</u>	DATA PROCESSING SUPPORT	28,800.00	28,800.00	618.31	7,517.63	21,282.37	26.10 %
<u>500-000-530-4000</u>	PROFESSIONAL FEES	24,325.00	24,325.00	0.00	2,128.50	22,196.50	8.75 %
<u>500-000-530-5000</u>	WATER TESTING	12,000.00	12,000.00	582.10	2,315.90	9,684.10	19.30 %
<u>500-000-550-1000</u>	POSTAGE EXPENSES	13,000.00	13,000.00	3,029.93	5,529.93	7,470.07	42.54 %
<u>500-000-550-1500</u>	COMMUNICATIONS	16,600.00	16,600.00	973.63	4,559.42	12,040.58	27.47 %
<u>500-000-550-2500</u>	PRINTING/ADVERTISING FEES	5,000.00	5,000.00	20.42	48.09	4,951.91	0.96 %
<u>500-000-560-1000</u>	MEMBERSHIP DUES	1,500.00	1,500.00	0.00	980.75	519.25	65.38 %
<u>500-000-560-1500</u>	TRAINING	2,375.00	2,375.00	288.00	658.72	1,716.28	27.74 %
<u>500-000-560-2500</u>	REFERENCE MATERIALS/MANUALS	1,000.00	1,000.00	104.00	280.50	719.50	28.05 %
<u>500-000-560-3000</u>	SOFTWARE	10,600.00	10,600.00	0.00	2,860.59	7,739.41	26.99 %
<u>500-000-570-3000</u>	ELECTRICITY	120,000.00	120,000.00	9,794.13	22,539.12	97,460.88	18.78 %
<u>500-000-570-3500</u>	HEATING	5,000.00	5,000.00	115.88	384.17	4,615.83	7.68 %
<u>500-000-590-1000</u>	PROPERTY INSURANCE	13,000.00	13,000.00	0.00	5,460.19	7,539.81	42.00 %
<u>500-000-590-2000</u>	LEASE/RENT EXPENSE	7,000.00	7,000.00	43.74	925.87	6,074.13	13.23 %
<u>500-000-610-1000</u>	R&M - BUILDING (COMMODITIES)	16,000.00	16,000.00	19.96	686.67	15,313.33	4.29 %
<u>500-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	3,000.00	3,000.00	48.85	340.46	2,659.54	11.35 %
<u>500-000-610-9000</u>	R&M - SYSTEM (COMMODITIES)	45,000.00	45,000.00	6,572.49	13,147.05	31,852.95	29.22 %
<u>500-000-650-1000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	20.73	42.33	957.67	4.23 %
<u>500-000-650-1500</u>	OPERATING SUPPLIES	2,500.00	2,500.00	596.32	1,484.66	1,015.34	59.39 %
<u>500-000-650-1800</u>	HEALTH & SAFETY EQUIPMENT	6,500.00	6,500.00	28.86	346.38	6,153.62	5.33 %
<u>500-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	8,500.00	8,500.00	414.67	1,644.53	6,855.47	19.35 %
<u>500-000-650-3500</u>	OTHER CHEMICALS	53,750.00	53,750.00	5,575.00	16,533.25	37,216.75	30.76 %
<u>500-000-650-3900</u>	SOFTENER SALT	125,000.00	125,000.00	8,435.00	33,396.99	91,603.01	26.72 %
<u>500-000-650-4000</u>	LAB/TESTING SUPPLIES	9,000.00	9,000.00	1,556.89	4,090.69	4,909.31	45.45 %
<u>500-000-700-1100</u>	PRINCIPAL - AMR LOAN	236,040.00	236,040.00	0.00	117,332.08	118,707.92	49.71 %
<u>500-000-700-1600</u>	AMR LOAN INTEREST	25,275.00	25,275.00	0.00	13,325.32	11,949.68	52.72 %
<u>500-000-800-1500</u>	PURCHASE - EQUIPMENT	57,000.00	57,000.00	3,583.80	5,064.24	51,935.76	8.88 %

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For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-800-2000	PURCHASE - BUILDING/PROPERTY	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
500-000-800-3000	PURCHASE - SYSTEM	1,041,500.00	1,041,500.00	127,271.36	209,725.28	831,774.72	20.14 %
500-000-800-3100	PURCHASE - SYSTEM ENGINEERING	110,000.00	110,000.00	5,505.90	24,890.87	85,109.13	22.63 %
500-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-800-5000	PURCHASE - METERS	31,000.00	31,000.00	0.00	1,775.00	29,225.00	5.73 %
500-000-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	150.44	195.61	804.39	19.56 %
500-000-910-9700	IMPAIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-910-9800	COLLECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-910-9900	BAD DEBTS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
500-000-950-1800	TRANSFER TO MERF	64,100.00	64,100.00	0.00	0.00	64,100.00	0.00 %
500-000-950-1900	TRANSFER TO BUILDING MTNCE. F	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
500-000-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-3000	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-000-950-4900	TRANSFER TO SOC. SEC./MC	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
500-000-950-5000	TRANSFER TO IMRF	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
500-000-950-5100	TRANSFER TO DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-5300	TRANSFER TO WATER TOWER RES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-6000	TRANSFER TO CITY HALL	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00 %
500-000-980-9000	WATER - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-980-9100	BOTH WTR/SWR - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-326,765.00</b>	<b>-326,765.00</b>	<b>28,684.27</b>	<b>186,708.05</b>	<b>513,473.05</b>	<b>-57.14%</b>
<b>Department: 501 - SUB. DEV. FEES</b>							
500-501-370-5100	SUBDIVISION DEVELOPMENT FEES	11,000.00	11,000.00	0.00	51,506.00	40,506.00	468.24 %
500-501-370-5200	MAIN EXT. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-501-380-1000	INTEREST REVENUE	1,000.00	1,000.00	0.00	440.46	-559.54	44.05 %
500-501-800-2000	PURCH. BLG/PROP - SUB DEV FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-501-800-3000	PURCH. SYS. - SUB. DEV. FEES	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
500-501-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 501 - SUB. DEV. FEES Surplus (Deficit):</b>		<b>-138,000.00</b>	<b>-138,000.00</b>	<b>0.00</b>	<b>51,946.46</b>	<b>189,946.46</b>	<b>-37.64%</b>
<b>Department: 502 - CONNECTION FEES</b>							
500-502-370-5000	WATER CONNECTION FEES	6,300.00	6,300.00	10,343.75	14,493.75	8,193.75	230.06 %
500-502-380-1000	INTEREST REVENUE	2,200.00	2,200.00	0.00	1,321.29	-878.71	60.06 %
500-502-800-3000	PURCH. SYS. - CONN. FEES	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
500-502-800-3100	PURCH. ENG. - CONN. FEES	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00 %
<b>Department: 502 - CONNECTION FEES Surplus (Deficit):</b>		<b>-414,500.00</b>	<b>-414,500.00</b>	<b>10,343.75</b>	<b>15,815.04</b>	<b>430,315.04</b>	<b>-3.82%</b>
<b>Department: 503 - WATER TOWER RESERVE</b>							
500-503-380-1000	INTEREST INCOME	0.00	0.00	0.00	34.79	34.79	0.00 %
500-503-380-2000	RENTAL INCOME	37,200.00	37,200.00	3,115.93	12,191.47	-25,008.53	32.77 %
500-503-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-390-1500	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-800-3100	PURCHASE - CONSTR. ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 503 - WATER TOWER RESERVE Surplus (Deficit):</b>		<b>37,200.00</b>	<b>37,200.00</b>	<b>3,115.93</b>	<b>12,226.26</b>	<b>-24,973.74</b>	<b>32.87%</b>
<b>Fund: 500 - WATER FUND Surplus (Deficit):</b>		<b>-842,065.00</b>	<b>-842,065.00</b>	<b>42,143.95</b>	<b>266,695.81</b>	<b>1,108,760.81</b>	<b>-31.67%</b>
<b>Fund: 501 - SEWER OPER. &amp; MAINT. FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
501-000-340-4500	GRANT PROCEEDS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
501-000-350-5000	SEWER LATE PMT/RESTORATION FE	30,000.00	30,000.00	2,017.48	8,085.21	-21,914.79	26.95 %
501-000-360-1000	SEWER BILLINGS	2,534,000.00	2,534,000.00	198,022.73	812,236.33	-1,721,763.67	32.05 %
501-000-360-1100	N. TAZEWELL WATER DISTRICT	175,100.00	175,100.00	13,850.18	56,212.39	-118,887.61	32.10 %
501-000-360-4000	INFRASTRUCTURE FIXED FEE	255,000.00	255,000.00	22,059.53	82,481.79	-172,518.21	32.35 %
501-000-370-5000	SEWER EXTENSION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>501-000-380-1000</u>	INTEREST REVENUE	20,000.00	20,000.00	0.00	3,320.58	-16,679.42	16.60 %
<u>501-000-380-3000</u>	CONTRIBUTED BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-380-4000</u>	REBATES / INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-380-9000</u>	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>501-000-390-1000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-390-1200</u>	TRANSFER FROM CONNECTION FEE	47,436.00	47,436.00	0.00	0.00	-47,436.00	0.00 %
<u>501-000-390-5100</u>	TRANSFER FROM DEVELOPMENT F	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-390-5200</u>	TRSF. FROM SEW BOND CONSTR '	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-390-5300</u>	TRSF. FROM STP2 CONSTR. PH 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-390-5600</u>	TRSF. FROM STP2 CONSTR. PH. 2B	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-390-9800</u>	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-410-1000</u>	SALARIES - REG.	595,000.00	595,000.00	41,399.49	168,074.37	426,925.63	28.25 %
<u>501-000-410-1500</u>	SALARIES - STANDBY	10,000.00	10,000.00	579.50	2,518.50	7,481.50	25.19 %
<u>501-000-410-2000</u>	SALARIES - OVER-TIME	50,000.00	50,000.00	2,226.19	9,661.69	40,338.31	19.32 %
<u>501-000-410-3000</u>	UNUSED SICK TIME/GHIP	9,200.00	9,200.00	0.00	259.49	8,940.51	2.82 %
<u>501-000-420-1000</u>	SALARIES - PART-TIME	15,000.00	15,000.00	890.16	3,427.50	11,572.50	22.85 %
<u>501-000-450-1000</u>	GROUP INSURANCE	180,000.00	180,000.00	12,716.30	51,872.87	128,127.13	28.82 %
<u>501-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
<u>501-000-450-1200</u>	RETIREE HEALTH INSURANCE	29,000.00	29,000.00	0.00	28,292.40	707.60	97.56 %
<u>501-000-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	1,100.00	1,100.00	0.00	30.19	1,069.81	2.74 %
<u>501-000-450-2500</u>	WORKERS COMP INSURANCE	15,000.00	15,000.00	0.00	1,224.24	13,775.76	8.16 %
<u>501-000-470-1000</u>	UNIFORM ALLOWANCE	3,200.00	3,200.00	215.83	427.58	2,772.42	13.36 %
<u>501-000-470-1500</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	15,000.00	15,000.00	3,123.80	5,621.30	9,378.70	37.48 %
<u>501-000-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	8,000.00	8,000.00	197.94	2,109.91	5,890.09	26.37 %
<u>501-000-510-9000</u>	R&M - SYSTEM (CONTRACTUAL)	43,000.00	43,000.00	2,713.08	4,327.22	38,672.78	10.06 %
<u>501-000-530-1500</u>	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>501-000-530-2000</u>	LEGAL FEES	10,000.00	10,000.00	3,177.98	7,014.92	2,985.08	70.15 %
<u>501-000-530-2500</u>	DRUG & ALCOHOL TESTING EXPEN	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>501-000-530-3000</u>	DATA PROCESSING SUPPORT	29,100.00	29,100.00	719.49	7,878.62	21,221.38	27.07 %
<u>501-000-530-4000</u>	PROFESSIONAL FEES	26,725.00	26,725.00	965.60	5,231.60	21,493.40	19.58 %
<u>501-000-530-5000</u>	SEWER TESTING	6,000.00	6,000.00	683.00	1,378.40	4,621.60	22.97 %
<u>501-000-530-9000</u>	IEPA PERMIT FEES	15,500.00	15,500.00	0.00	15,500.00	0.00	100.00 %
<u>501-000-550-1000</u>	POSTAGE EXPENSES	13,000.00	13,000.00	3,029.93	5,529.93	7,470.07	42.54 %
<u>501-000-550-1500</u>	COMMUNICATIONS	16,800.00	16,800.00	1,169.51	5,337.08	11,462.92	31.77 %
<u>501-000-550-2500</u>	PRINTING/ADVERTISING FEES	5,000.00	5,000.00	20.44	48.11	4,951.89	0.96 %
<u>501-000-560-1000</u>	MEMBERSHIP DUES	1,500.00	1,500.00	0.00	447.74	1,052.26	29.85 %
<u>501-000-560-1500</u>	TRAINING	2,375.00	2,375.00	0.00	216.71	2,158.29	9.12 %
<u>501-000-560-2500</u>	REFERENCE MATERIALS/MANUALS	1,000.00	1,000.00	0.00	176.50	823.50	17.65 %
<u>501-000-560-3000</u>	SOFTWARE	10,600.00	10,600.00	0.00	2,860.59	7,739.41	26.99 %
<u>501-000-570-3000</u>	ELECTRICITY	138,000.00	138,000.00	10,989.85	25,137.74	112,862.26	18.22 %
<u>501-000-570-3500</u>	HEATING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>501-000-590-1000</u>	PROPERTY INSURANCE	11,000.00	11,000.00	0.00	4,216.81	6,783.19	38.33 %
<u>501-000-590-2000</u>	LEASE/RENT EXPENSE	5,000.00	5,000.00	51.99	2,045.55	2,954.45	40.91 %
<u>501-000-590-2500</u>	CONTRACTUAL SERVICES	205,000.00	205,000.00	117,799.20	124,997.88	80,002.12	60.97 %
<u>501-000-610-1000</u>	R&M - BUILDING (COMMODITIES)	25,000.00	25,000.00	55.48	181.38	24,818.62	0.73 %
<u>501-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	4,000.00	4,000.00	120.90	896.95	3,103.05	22.42 %
<u>501-000-610-9000</u>	R&M - SYSTEM (COMMODITIES)	45,500.00	45,500.00	5,023.85	24,568.69	20,931.31	54.00 %
<u>501-000-650-1000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	166.24	833.76	16.62 %
<u>501-000-650-1500</u>	OPERATING SUPPLIES	4,000.00	4,000.00	423.83	1,375.21	2,624.79	34.38 %
<u>501-000-650-1800</u>	HEALTH & SAFETY EQUIPMENT	6,500.00	6,500.00	28.86	505.66	5,994.34	7.78 %
<u>501-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	7,000.00	7,000.00	1,101.64	1,488.33	5,511.67	21.26 %
<u>501-000-650-3500</u>	CHEMICALS	50,000.00	50,000.00	1,532.25	13,208.85	36,791.15	26.42 %
<u>501-000-650-4000</u>	LAB/TESTING SUPPLIES	6,000.00	6,000.00	706.98	2,152.39	3,847.61	35.87 %
<u>501-000-650-4500</u>	SUPPLIES - FILTER SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-700-1100</u>	S. CUMMINGS DEBT SERV.-PRINC.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-700-1200</u>	CUMMINGS/CRUGER DEBT SERV-P	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-700-1300</u>	1997 STP2 EXP. - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>501-000-700-3000</u>	STP2 PH. 2A BOND PRINC.	183,430.00	183,430.00	91,315.42	91,315.42	92,114.58	49.78 %
<u>501-000-700-3100</u>	STP2 PH. 2A BOND INTEREST	53,751.00	53,751.00	27,275.26	27,275.26	26,475.74	50.74 %
<u>501-000-800-1500</u>	PURCHASE - EQUIPMENT	20,000.00	20,000.00	0.00	3,957.25	16,042.75	19.79 %
<u>501-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	85,500.00	85,500.00	0.00	10,292.30	75,207.70	12.04 %
<u>501-000-800-3000</u>	PURCHASE - SYSTEM	932,000.00	932,000.00	114,055.36	191,685.54	740,314.46	20.57 %
<u>501-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	65,000.00	65,000.00	5,505.90	13,799.32	51,200.68	21.23 %
<u>501-000-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	150.46	394.84	605.16	39.48 %
<u>501-000-910-9800</u>	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-910-9900</u>	BAD DEBTS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<u>501-000-950-0400</u>	TRANSFER TO SEWER BOND RESER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-0500</u>	TRANSFER TO SEWER DEPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-0600</u>	TRSF. TO SWR BOND P & I 2009	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-1500</u>	TRANSFER TO WATER	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
<u>501-000-950-1800</u>	TRANSFER TO MERF	168,200.00	168,200.00	0.00	0.00	168,200.00	0.00 %
<u>501-000-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00 %
<u>501-000-950-2000</u>	TRANSFER TO CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-2100</u>	TRANSFER TO CAP REPL FUND	154,102.00	154,102.00	0.00	0.00	154,102.00	0.00 %
<u>501-000-950-3000</u>	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-3500</u>	TRANSFER TO LEGISLATIVE/ADMIN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>501-000-950-4900</u>	TRANSFER TO SOC. SEC./MC	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00 %
<u>501-000-950-5000</u>	TRANSFER TO IMRF	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>501-000-950-5200</u>	TRANSFER TO SEWER PLANT EXP 0	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-5600</u>	TRANSFER TO STP2 - PHASE 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-5700</u>	TRANSFER TO STP2 - PHASE 2B	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>501-000-950-6000</u>	TRANSFER TO CITY HALL	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00 %
<u>501-000-980-9000</u>	SEWER - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-424,147.00</b>	<b>-424,147.00</b>	<b>-214,015.55</b>	<b>93,207.23</b>	<b>517,354.23</b>	<b>-21.98%</b>
<b>Department: 501 - SUB. DEV. FEES</b>							
<u>501-501-370-5100</u>	SUBDIVISION DEVELOPMENT FEES	11,000.00	11,000.00	0.00	51,506.00	40,506.00	468.24 %
<u>501-501-380-1000</u>	INTEREST REVENUE	150.00	150.00	0.00	66.96	-83.04	44.64 %
<u>501-501-800-3000</u>	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-501-800-3100</u>	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 501 - SUB. DEV. FEES Surplus (Deficit):</b>		<b>11,150.00</b>	<b>11,150.00</b>	<b>0.00</b>	<b>51,572.96</b>	<b>40,422.96</b>	<b>462.54%</b>
<b>Department: 502 - CONNECTION FEES</b>							
<u>501-502-370-5000</u>	SEWER CONNECTION FEES	65,000.00	65,000.00	0.00	43,170.00	-21,830.00	66.42 %
<u>501-502-380-1000</u>	INTEREST REVENUE	4,000.00	4,000.00	0.00	2,244.32	-1,755.68	56.11 %
<u>501-502-380-9000</u>	MISC REVENUE - CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-502-800-3000</u>	PURCH. SYS. - CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-502-800-3100</u>	PURCH. ENG. - CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-502-950-5000</u>	TRANSFER TO SEWER	47,436.00	47,436.00	0.00	0.00	47,436.00	0.00 %
<u>501-502-950-5300</u>	TRANSFER TO SEWER P&I 2009	289,246.00	289,246.00	24,103.83	96,415.32	192,830.68	33.33 %
<b>Department: 502 - CONNECTION FEES Surplus (Deficit):</b>		<b>-267,682.00</b>	<b>-267,682.00</b>	<b>-24,103.83</b>	<b>-51,001.00</b>	<b>216,681.00</b>	<b>19.05%</b>
<b>Fund: 501 - SEWER OPER. &amp; MAINT. FUND Surplus (Deficit):</b>		<b>-680,679.00</b>	<b>-680,679.00</b>	<b>-238,119.38</b>	<b>93,779.19</b>	<b>774,458.19</b>	<b>-13.78%</b>
<b>Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>502-000-360-1000</u>	FUEL SALES	15,000.00	15,000.00	0.00	8,691.32	-6,308.68	57.94 %
<u>502-000-380-1000</u>	INTEREST REVENUE	7,000.00	7,000.00	0.00	1,727.43	-5,272.57	24.68 %
<u>502-000-380-3000</u>	CONTRIBUTED BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-390-1500</u>	TRANSFER FROM WATER	64,100.00	64,100.00	0.00	0.00	-64,100.00	0.00 %
<u>502-000-390-2000</u>	TRANSFER FROM SEWER	168,200.00	168,200.00	0.00	0.00	-168,200.00	0.00 %
<u>502-000-390-3000</u>	TRANSFER FROM STREETS	358,000.00	358,000.00	0.00	0.00	-358,000.00	0.00 %
<u>502-000-390-3500</u>	TRANSFER FROM LEG/ADM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-390-4000</u>	TRANSFER FROM POLICE	124,000.00	124,000.00	0.00	0.00	-124,000.00	0.00 %
<u>502-000-390-4500</u>	TRANSFER FROM CEMETERY	9,000.00	9,000.00	0.00	0.00	-9,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>502-000-390-5000</u>	TRANSFER FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-390-6000</u>	TRANSFER FROM PLANNING/ZONI	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-390-9700</u>	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-390-9800</u>	SALE OF EQUIPMENT	100,000.00	100,000.00	0.00	19,384.04	-80,615.96	19.38 %
<u>502-000-390-9900</u>	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-410-1000</u>	SALARIES - REG.	85,000.00	85,000.00	6,482.21	27,934.09	57,065.91	32.86 %
<u>502-000-410-1500</u>	SALARIES - STANDBY	500.00	500.00	95.00	95.00	405.00	19.00 %
<u>502-000-410-2000</u>	SALARIES - OVER-TIME	6,500.00	6,500.00	199.64	612.29	5,887.71	9.42 %
<u>502-000-410-3000</u>	UNUSED SICK TIME/GHIP	1,300.00	1,300.00	0.00	266.18	1,033.82	20.48 %
<u>502-000-420-1000</u>	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-450-1000</u>	GROUP INSURANCE	27,000.00	27,000.00	2,166.01	9,107.27	17,892.73	33.73 %
<u>502-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
<u>502-000-450-1200</u>	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	110.00	110.00	0.00	0.00	110.00	0.00 %
<u>502-000-450-2500</u>	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	189.69	2,310.31	7.59 %
<u>502-000-470-1000</u>	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>502-000-510-1000</u>	REPAIR & MTNCE BLDG. - CONTR.	1,000.00	1,000.00	10.73	34.88	965.12	3.49 %
<u>502-000-510-8000</u>	R&M - CONTRACTUAL	70,250.00	70,250.00	236.85	8,477.88	61,772.12	12.07 %
<u>502-000-510-8500</u>	R&M - EQUIPMENT (CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-530-2500</u>	DRUG & ALCOHOL TESTING EXPEN	50.00	50.00	0.00	0.00	50.00	0.00 %
<u>502-000-530-4000</u>	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>502-000-550-1500</u>	COMMUNICATIONS	100.00	100.00	0.00	2.25	97.75	2.25 %
<u>502-000-560-1000</u>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-560-1500</u>	TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>502-000-560-2500</u>	REFERENCE MATERIALS/MANUALS	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>502-000-590-1000</u>	PROPERTY INSURANCE	54,000.00	54,000.00	0.00	30,087.96	23,912.04	55.72 %
<u>502-000-590-2000</u>	LEASE/RENT EXPENSE	145,000.00	145,000.00	8,515.95	35,511.82	109,488.18	24.49 %
<u>502-000-610-8000</u>	R&M - COMMODITIES	70,000.00	70,000.00	6,866.92	22,615.32	47,384.68	32.31 %
<u>502-000-650-1500</u>	OPERATING SUPPLIES	1,500.00	1,500.00	155.77	354.65	1,145.35	23.64 %
<u>502-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00	0.00	19.95	4,980.05	0.40 %
<u>502-000-650-3000</u>	FUEL	200,000.00	200,000.00	24,358.32	78,215.22	121,784.78	39.11 %
<u>502-000-700-1500</u>	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-800-1500</u>	PURCHASE - EQUIPMENT/VEHICLES	408,600.00	408,600.00	0.00	35,455.13	373,144.87	8.68 %
<u>502-000-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	154.40	308.80	691.20	30.88 %
<u>502-000-910-9900</u>	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-980-9000</u>	MERF - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-239,810.00</b>	<b>-239,810.00</b>	<b>-49,241.80</b>	<b>-219,485.59</b>	<b>20,324.41</b>	<b>91.52%</b>
<b>Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):</b>		<b>-239,810.00</b>	<b>-239,810.00</b>	<b>-49,241.80</b>	<b>-219,485.59</b>	<b>20,324.41</b>	<b>91.52%</b>
<b>Fund: 503 - EMPLOYEE BENEFIT FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>503-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	2,195.38	2,195.38	0.00 %
<u>503-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>503-000-380-9100</u>	EMPLOYER CONTRIBUTIONS	0.00	0.00	98,096.63	380,678.11	380,678.11	0.00 %
<u>503-000-380-9200</u>	COBRA CONTRIBUTIONS	0.00	0.00	0.00	1,444.16	1,444.16	0.00 %
<u>503-000-380-9300</u>	OTHER & DISABLED CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>503-000-380-9400</u>	EMPLOYEES' WITHHOLDINGS	0.00	0.00	6,967.68	31,723.17	31,723.17	0.00 %
<u>503-000-380-9500</u>	RE-INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>503-000-380-9600</u>	EMP. W/H FLEX DEP/UNREIMB ME	0.00	0.00	2,761.76	11,047.04	11,047.04	0.00 %
<u>503-000-380-9900</u>	COOPERATIVE DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>503-000-390-1400</u>	TRANSFER FROM POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>503-000-410-3000</u>	THIRD PARTY SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>503-000-450-5000</u>	HEALTH INSURANCE PREMIUMS	0.00	0.00	98,096.63	380,678.11	-380,678.11	0.00 %
<u>503-000-450-5100</u>	DENTAL INSURANCE	0.00	0.00	6,967.68	31,723.17	-31,723.17	0.00 %
<u>503-000-450-6500</u>	FLEX DEP CARE/UNREIMBURSED M	0.00	0.00	2,204.63	7,290.74	-7,290.74	0.00 %
<u>503-000-530-2000</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>503-000-910-9000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
503-000-910-9100	WELLNESS EXPENSES	0.00	0.00	281.98	1,274.32	-1,274.32	0.00 %
503-000-910-9800	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>275.15</b>	<b>6,121.52</b>	<b>6,121.52</b>	<b>0.00%</b>
<b>Department: 513 - UNDESIGNATED</b>							
503-513-380-9100	EMPLOYER CONTRIBUTIONS - RHI	0.00	0.00	0.00	232,398.00	232,398.00	0.00 %
503-513-380-9300	RETIREE HEALTH INSURANCE	0.00	0.00	1,377.00	4,131.00	4,131.00	0.00 %
503-513-380-9400	PENSION RETIREE WITHHOLDINGS	0.00	0.00	340.00	1,360.00	1,360.00	0.00 %
503-513-380-9500	RE-INS REIMB - RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
503-513-450-5000	RETIREE INSURANCE PREMIUMS	0.00	0.00	16,993.80	78,103.92	-78,103.92	0.00 %
503-513-450-5100	RETIREE DENTAL INSURANCE PREM	0.00	0.00	1,241.28	4,702.06	-4,702.06	0.00 %
<b>Department: 513 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,518.08</b>	<b>155,083.02</b>	<b>155,083.02</b>	<b>0.00%</b>
<b>Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,242.93</b>	<b>161,204.54</b>	<b>161,204.54</b>	<b>0.00%</b>
<b>Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
505-000-380-1000	INTEREST REVENUE	500.00	500.00	0.00	503.12	3.12	100.62 %
505-000-390-1000	TRANSFER FROM LEG/ADMN	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-1200	TRANSFER FROM CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-1300	TRANSFER FROM STREETS	12,018.00	12,018.00	0.00	0.00	-12,018.00	0.00 %
505-000-390-1400	TRANSFER FROM POLICE	117,615.00	117,615.00	0.00	0.00	-117,615.00	0.00 %
505-000-390-1500	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-1600	TRANSFER FROM PLAN/ZONE	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-2100	TRANSFER FROM ESDA	20,599.00	20,599.00	0.00	0.00	-20,599.00	0.00 %
505-000-390-2200	TRANSFER FROM STORMWATER M	3,266.00	3,266.00	0.00	0.00	-3,266.00	0.00 %
505-000-390-5000	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-5100	TRANSFER FROM SEWER	154,102.00	154,102.00	0.00	0.00	-154,102.00	0.00 %
505-000-390-9900	GAIN/(LOSS) ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-800-1500	PURCHASE - EQUIPMENT	613,350.00	613,350.00	0.00	9,775.91	603,574.09	1.59 %
505-000-910-5500	DEPR. EXPENSE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-305,250.00</b>	<b>-305,250.00</b>	<b>0.00</b>	<b>-9,272.79</b>	<b>295,977.21</b>	<b>3.04%</b>
<b>Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Defic</b>		<b>-305,250.00</b>	<b>-305,250.00</b>	<b>0.00</b>	<b>-9,272.79</b>	<b>295,977.21</b>	<b>3.04%</b>
<b>Fund: 508 - BUILDING MAINTENANCE FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
508-000-380-1000	INTEREST REVENUE	100.00	100.00	0.00	146.94	46.94	146.94 %
508-000-390-1200	TRANSFER FROM CITY HALL	36,000.00	36,000.00	0.00	0.00	-36,000.00	0.00 %
508-000-390-1300	TRANSFER FROM STREETS	12,500.00	12,500.00	0.00	0.00	-12,500.00	0.00 %
508-000-390-1400	TRANSFER FROM POLICE	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
508-000-390-5000	TRANSFER FROM WATER	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
508-000-390-5100	TRANSFER FROM SEWER	26,500.00	26,500.00	0.00	0.00	-26,500.00	0.00 %
508-000-390-5400	TRANSFER FROM FIRE & RESCUE	8,100.00	8,100.00	0.00	0.00	-8,100.00	0.00 %
508-000-390-7000	TRANSFER FROM MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
508-000-510-1000	R & M BUILDING - CONTRACTUAL	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
508-000-530-4000	PROFESSIONAL FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
508-000-800-2000	PURCHASE - BUILDING/PROPERTY	112,400.00	112,400.00	0.00	0.00	112,400.00	0.00 %
508-000-910-5200	DEPR. EXPENSE - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-199,700.00</b>	<b>-199,700.00</b>	<b>0.00</b>	<b>146.94</b>	<b>199,846.94</b>	<b>-0.07%</b>
<b>Fund: 508 - BUILDING MAINTENANCE FUND Surplus (Deficit):</b>		<b>-199,700.00</b>	<b>-199,700.00</b>	<b>0.00</b>	<b>146.94</b>	<b>199,846.94</b>	<b>-0.07%</b>
<b>Fund: 512 - SEWER CONSTRUCTION - STP EXP.</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
512-000-340-4500	IEPA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-0300	TRANSFER FROM BOND P&I	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-2000	TRANSFER FROM SEWER CONNECT	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-5000	TRANSFER FROM STP1 RENOV.	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-5100	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-800-3000	PURCHASE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
512-000-800-3100	PURCH. - SYSTEM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-950-2000	TRANSFER TO SEWER CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 512 - SEWER CONSTRUCTION - STP EXP. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 514 - SEWER BOND RESERVE FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
514-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-390-2000	TRSF. FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-390-2100	TRANSFER FROM SEWER CONNECT	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-950-2000	TRSF TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-950-5200	TRSF TO SEW CONN FEES 2009	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 514 - SEWER BOND RESERVE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 515 - SEWER BOND DEPR. FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
515-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-390-2000	TRSF. FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-390-2100	TRANSFER FROM SEWER CONNECT	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-950-1200	TRANSFER TO CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-950-2000	TRSF TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 515 - SEWER BOND DEPR. FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
516-000-800-2000	PURCH.BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
516-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
516-000-800-3100	DELETE FY 2013-14	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE</b>							
516-001-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 002 - CITY HALL</b>							
516-002-800-2000	PURCH - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 002 - CITY HALL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 511 - STP2 - PHASE 2A</b>							
516-511-340-5000	LOAN PROCEEDS - STP PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-380-1000	INTEREST - STP PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-390-1000	TRSF FROM GEN - STP2 PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-390-2000	TRSF. FROM SEWER CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-390-5000	TRSF FROM SEWER O&M STP2 PH2	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-700-1000	PRINCIPAL - IEPA LOAN PH 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-700-1100	INTEREST - IEPA LOAN PH. 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-800-3200	PURCH SYSTEM LEGAL - STP2 PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-950-5000	TRSF. TO SEWER O & M	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 511 - STP2 - PHASE 2A Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 512 - STP2 - PHASE 2B</b>							
516-512-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-390-5000	TRANSFER FROM SEWER O&M - PH	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
516-512-800-2000	PURCH SYSTEM PROPERTY - STP2 2	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-800-3000	PURCH. - SYSTEM PH. 2B	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-800-3100	PURCH SYSTEM ENG - STP2 PH2B	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
516-512-800-3200	PURCH SYSTEM LEGAL - STP2 PH2B	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
516-512-910-9000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-950-5000	TRSF. TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 512 - STP2 - PHASE 2B Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 517 - SEWER BOND PRINC. &amp; INT. STP09</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
517-000-380-1000	INTEREST REVENUE	200.00	200.00	0.00	51.94	-148.06	25.97 %
517-000-390-2000	TRSF. FROM SEWER O & M	0.00	0.00	0.00	0.00	0.00	0.00 %
517-000-390-2100	TRANSFER FROM SEWER CONN. FE	289,246.00	289,246.00	24,103.83	96,415.32	-192,830.68	33.33 %
517-000-700-1100	SEWER BOND PRINCIPAL 2009	289,446.00	289,446.00	0.00	144,722.93	144,723.07	50.00 %
517-000-700-1500	SEWER BOND INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00 %
517-000-950-0300	TRSF. TO BOND CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>24,103.83</b>	<b>-48,255.67</b>	<b>-48,255.67</b>	<b>0.00%</b>
<b>Fund: 517 - SEWER BOND PRINC. &amp; INT. STP09 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>24,103.83</b>	<b>-48,255.67</b>	<b>-48,255.67</b>	<b>0.00%</b>
<b>Fund: 600 - POLICE PENSION FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
600-000-380-1000	INTEREST REVENUE	75,000.00	75,000.00	190.68	15,638.84	-59,361.16	20.85 %
600-000-380-1500	DIVIDEND REVENUE	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
600-000-380-2000	GAIN (LOSS) ON SALE OF INV.	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
600-000-380-3000	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-4000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-9100	EMPLOYEES' CONTRIBUTIONS	170,000.00	170,000.00	13,138.50	51,876.34	-118,123.66	30.52 %
600-000-380-9200	EMPLOYER CONTRIBUTION	713,100.00	713,100.00	0.00	313,670.73	-399,429.27	43.99 %
600-000-380-9300	REIMB. OF CONTRIBUTIONS REFUN	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-9400	PORTABILITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-530-2000	LEGAL FEES	500.00	500.00	200.00	900.00	-400.00	180.00 %
600-000-530-9000	COMPLIANCE FEE	1,700.00	1,700.00	0.00	1,979.77	-279.77	116.46 %
600-000-560-1000	MEMBERSHIP DUES	800.00	800.00	0.00	0.00	800.00	0.00 %
600-000-560-1500	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
600-000-560-2000	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-590-1000	INSURANCE EXPENSE	3,400.00	3,400.00	3,353.00	3,353.00	47.00	98.62 %
600-000-590-1500	INSURANCE CLAIM REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-700-1000	INVESTMENT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
600-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
600-000-910-9100	RETIREMENT PENSIONS	720,000.00	720,000.00	59,958.13	239,447.77	480,552.23	33.26 %
600-000-910-9200	CONTRIBUTIONS REFUNDS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>328,200.00</b>	<b>328,200.00</b>	<b>-50,181.95</b>	<b>135,505.37</b>	<b>-192,694.63</b>	<b>41.29%</b>
<b>Fund: 600 - POLICE PENSION FUND Surplus (Deficit):</b>		<b>328,200.00</b>	<b>328,200.00</b>	<b>-50,181.95</b>	<b>135,505.37</b>	<b>-192,694.63</b>	<b>41.29%</b>
<b>Report Surplus (Deficit):</b>		<b>-5,019,483.00</b>	<b>-5,069,483.00</b>	<b>-285,999.58</b>	<b>1,730,780.42</b>	<b>6,800,263.42</b>	<b>-34.14%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-2,410,188.00	-2,460,188.00	302,654.23	1,245,056.49	3,705,244.49
140 - POLICE DEPT - SPECIAL PROJ	13,442.00	13,442.00	4,080.80	7,976.77	-5,465.23
200 - CEMETERY FUND	-75,390.00	-75,390.00	-2,209.70	-60,766.10	14,623.90
201 - EMERGENCY MGMT. AGENC	2,273.00	2,273.00	-175.00	142.48	-2,130.52
202 - AUDIT FUND	-170.00	-170.00	0.00	15,997.72	16,167.72
203 - LIABILITY INSURANCE FUND	200.00	200.00	0.00	-10,751.53	-10,951.53
206 - MOTOR FUEL TAX FUND	-337,500.00	-337,500.00	56,528.71	225,119.72	562,619.72
207 - ILLINOIS MUNICIPAL RET. (M	-6,700.00	-6,700.00	-27,083.49	58,248.87	64,948.87
208 - TIF #2	-147,590.00	-147,590.00	-286,147.76	-242,400.70	-94,810.70
209 - SOCIAL SECURITY / MEDICAL	-19,700.00	-19,700.00	-29,709.08	25,634.15	45,334.15
210 - TIF #1 - GENERAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
218 - STORM WATER MANAGEME	-42,300.00	-42,300.00	-18,041.44	-19,781.05	22,518.95
219 - N. CUMMINGS LANE PUB. IN	0.00	0.00	0.00	0.00	0.00
303 - WACC DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
305 - WASHINGTON 223 DEBT SEI	0.00	0.00	0.00	0.00	0.00
401 - CRUGER RD. IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
402 - MULLER ROAD IMPROVEME	0.00	0.00	0.00	0.00	0.00
403 - CUMMINGS/CRUGER SAN. S	0.00	0.00	0.00	0.00	0.00
404 - DEVONSHIRE TRUNK SEWER	0.00	0.00	0.00	0.00	0.00
405 - SCHOOL STR. SAN. SEWER IP	0.00	0.00	0.00	0.00	0.00
406 - MALLARD CROSSING SSA	0.00	0.00	0.00	0.00	0.00
407 - WACC PROJECT ACCOUNT	0.00	0.00	0.00	0.00	0.00
408 - DALLAS ROAD IMPROVEME	0.00	0.00	0.00	0.00	0.00
409 - WASHINGTON 223 IMPR.	69,050.00	69,050.00	0.00	4,263.32	-64,786.68
411 - FREEDOM PARKWAY IMPRC	0.00	0.00	0.00	46,545.16	46,545.16
412 - LAKESHORE DRIVE IMPOV. C	0.00	0.00	0.00	0.00	0.00
413 - HILLDALE AVE. IMPR. CAPIT	0.00	0.00	0.00	1,720.28	1,720.28
420 - SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	0.00	0.00
421 - REC. TRAIL EXTENSION	-125,606.00	-125,606.00	0.00	22,118.50	147,724.50
422 - RBDG REVOLVING LOAN FUI	0.00	0.00	1,641.43	4,109.97	4,109.97
430 - N. LAWNSDALE SPEC. SERV. A	0.00	0.00	0.00	23,480.57	23,480.57
431 - W. HOLLAND SPEC. SERV. AI	0.00	0.00	0.00	3,748.00	3,748.00
500 - WATER FUND	-842,065.00	-842,065.00	42,143.95	266,695.81	1,108,760.81
501 - SEWER OPER. & MAINT. FUI	-680,679.00	-680,679.00	-238,119.38	93,779.19	774,458.19
502 - MOTOR EQUIP. REPL. FUND	-239,810.00	-239,810.00	-49,241.80	-219,485.59	20,324.41
503 - EMPLOYEE BENEFIT FUND	0.00	0.00	-16,242.93	161,204.54	161,204.54
505 - CAPITAL EQUIPMENT REPL.	-305,250.00	-305,250.00	0.00	-9,272.79	295,977.21
508 - BUILDING MAINTENANCE FL	-199,700.00	-199,700.00	0.00	146.94	199,846.94
512 - SEWER CONSTRUCTION - ST	0.00	0.00	0.00	0.00	0.00
514 - SEWER BOND RESERVE FUN	0.00	0.00	0.00	0.00	0.00
515 - SEWER BOND DEPR. FUND	0.00	0.00	0.00	0.00	0.00
516 - SEWER TREATMENT PLANT :	0.00	0.00	0.00	0.00	0.00
517 - SEWER BOND PRINC. & INT.	0.00	0.00	24,103.83	-48,255.67	-48,255.67
600 - POLICE PENSION FUND	328,200.00	328,200.00	-50,181.95	135,505.37	-192,694.63
<b>Report Surplus (Deficit):</b>	<b>-5,019,483.00</b>	<b>-5,069,483.00</b>	<b>-285,999.58</b>	<b>1,730,780.42</b>	<b>6,800,263.42</b>

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### SALES TAX COLLECTIONS (1%)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	FY21-22 to FY22-23	
Liab. May/Rcvd Aug	264,191	252,401	266,219	282,534	292,052	291,477	354,041	358,033	3,992	1.13%		
Liab. Jun/Rcvd Sep	241,073	248,534	252,089	265,714	283,232	288,738	302,427	336,232	37,797	5.76%		
Liab. Jul/Rcvd Oct	175,503	247,742	244,534	268,932	283,336	274,881	296,481	292,204	33,520	3.52%		
Liab. Aug/Rcvd Nov	248,358	246,241	255,333	263,576	285,540	272,886	301,410		-267,890	-21.36%		
Liab. Sep/Rcvd Dec	233,803	234,150	245,778	255,393	258,179	279,511	280,834		-548,724	-35.74%		
Liab. Oct/Rcvd Jan	244,840	253,304	246,305	241,940	280,589	266,873	297,851		-846,575	-46.18%		
Liab. Nov/Rcvd Feb	237,386	244,948	249,043	255,476	265,304	251,883	297,440		-1,144,015	-53.70%		
Liab. Dec/Rcvd Mar	278,420	297,060	307,793	309,244	314,050	314,401	349,988		-1,494,003	-60.23%		
Liab. Jan/Rcvd Apr	210,526	205,683	223,713	211,693	214,843	259,465	264,992		-1,758,995	-64.07%		
Liab. Feb/Rcvd May	208,840	223,758	206,483	214,507	213,392	230,526	244,959		-2,003,954	-67.01%		
Liab. Mar/Rcvd Jun	235,935	239,316	261,738	263,983	248,861	320,654	297,465		-2,301,419	-70.00%		
Liab. Apr/Rcvd Jul	247,960	250,819	251,416	267,894	261,676	299,430	327,417		-2,628,836	-72.71%		
<b>TOTAL</b>	<b>\$2,826,835</b>	<b>\$2,943,956</b>	<b>\$3,010,444</b>	<b>\$3,100,886</b>	<b>\$3,201,064</b>	<b>\$3,350,725</b>	<b>\$3,615,305</b>	<b>\$986,469</b>	<b>&lt;==YTD TOTAL</b>			
								<b>\$3,468,587</b>	<b>&lt;==Year-End Projection</b>			
								<b>\$3,775,000</b>	<b>&lt;==Budget</b>			
								<b>(\$306,413)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>			
								<b>-8.12%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>			

### HOME RULE SALES TAX (1.75%)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE				
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	FY21-22 to FY22-23			
Liab. May/Rcvd Aug	210,480	193,825	196,770	213,191	284,218	305,798	355,076	399,682	44,606	12.56%	5% ea. Infrastructure?			1.50%
Liab. Jun/Rcvd Sep	179,233	186,669	187,716	194,309	266,428	301,251	315,085	375,047	104,568	15.60%	Stormwtr. Mgmt 7/22	114,309	57,155	6,080
Liab. Jul/Rcvd Oct	90,935	182,141	179,452	256,680	263,118	277,982	323,073	452,928	234,423	23.60%	.25% - WACC	107,263	53,632	5,703
Liab. Aug/Rcvd Nov	182,042	177,151	178,710	266,838	258,748	287,703	334,795		-100,372	-7.56%	Admin Fee	100,651	50,325	6,884
Liab. Sep/Rcvd Dec	183,421	169,131	168,764	253,527	237,477	290,865	303,067		-403,439	-24.73%		-	-	-
Liab. Oct/Rcvd Jan	180,895	186,366	178,635	243,605	262,172	263,015	323,894		-727,333	-37.20%		-	-	-
Liab. Nov/Rcvd Feb	173,758	179,426	179,165	259,057	255,705	254,213	337,831		-1,065,164	-46.46%		-	-	-
Liab. Dec/Rcvd Mar	199,183	210,546	212,225	282,008	284,082	296,809	378,974		-1,444,138	-54.05%		-	-	-
Liab. Jan/Rcvd Apr	144,515	139,662	143,661	192,514	201,043	260,837	270,558		-1,714,696	-58.28%		-	-	-
Liab. Feb/Rcvd May	140,555	151,215	138,294	190,077	204,574	222,644	254,323		-1,969,019	-61.60%		-	-	-
Liab. Mar/Rcvd Jun	168,807	167,114	176,103	249,977	235,213	341,105	335,450		-2,304,469	-65.24%		-	-	-
Liab. Apr/Rcvd Jul	185,756	188,184	175,675	248,708	264,469	319,122	356,773		-2,861,242	-68.43%		-	-	-
<b>TOTAL</b>	<b>\$2,039,580</b>	<b>\$2,131,430</b>	<b>\$2,115,170</b>	<b>\$2,850,491</b>	<b>\$3,017,247</b>	<b>\$3,421,344</b>	<b>\$3,888,899</b>	<b>\$1,227,657</b>	<b>&lt;==YTD TOTAL*</b>		Infrastructure	<b>\$322,223</b>	<b>\$161,112</b>	<b>\$18,667</b>
								<b>\$4,931,994</b>	<b>&lt;==Year-End Projection</b>		Stormwtr Mgmt	<b>\$100,651</b>		
								<b>\$4,977,580</b>	<b>&lt;==Budget</b>					
								<b>(\$45,586)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>					
								<b>-0.92%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>					

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

new sales tax on Internet sales eff. 1/1/2021

new .5% sales tax for stormwater management first collected in Aug./rec'd Oct. 2022

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

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

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### LOCAL USE TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD
Liab. May/Rcvd Aug	26,835	28,969	29,329	37,297	43,236	61,673	46,060	50,120	4,060	8.81%
Liab. Jun/Rcvd Sep	30,043	32,673	31,021	39,943	43,954	62,263	52,498	56,539	8,101	8.22%
Liab. Jul/Rcvd Oct	27,855	26,003	29,699	38,748	45,187	62,960	48,890	49,347	8,558	5.80%
Liab. Aug/Rcvd Nov	25,452	28,347	31,584	36,851	43,291	59,953	51,607		-43,049	-21.63%
Liab. Sep/Rcvd Dec	29,264	29,140	33,285	42,273	48,486	62,548	52,649		-95,698	-38.02%
Liab. Oct/Rcvd Jan	29,472	31,781	33,054	44,745	53,235	65,537	49,089		-144,787	-48.14%
Liab. Nov/Rcvd Feb	29,044	30,856	38,289	49,509	49,873	69,838	57,669		-202,456	-56.48%
Liab. Dec/Rcvd Mar	41,533	47,948	48,429	59,869	68,433	98,550	73,099		-275,555	-63.85%
Liab. Jan/Rcvd Apr	25,518	27,698	31,555	34,729	47,386	48,317	48,477		-324,032	-67.50%
Liab. Feb/Rcvd May	26,011	26,067	32,451	40,008	41,180	43,083	46,803		-370,835	-70.39%
Liab. Mar/Rcvd Jun	30,565	33,898	39,190	45,483	52,383	55,079	54,892		-425,727	-73.18%
Liab. Apr/Rcvd Jul	29,771	29,110	34,204	43,050	55,455	50,042	43,960		-469,687	-75.07%
<b>TOTAL</b>	<b>\$351,163</b>	<b>\$372,490</b>	<b>\$412,090</b>	<b>\$512,505</b>	<b>\$592,099</b>	<b>\$739,843</b>	<b>\$625,693</b>	<b>\$156,006</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$618,734</b>	<b>&lt;==Year-End Projection (per IML)</b>	
								<b>\$602,000</b>	<b>&lt;==Budget</b>	
								<b>\$16,734</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>2.78%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### INCOME TAX COLLECTIONS

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		Cannabis
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	
Coll. May/Rcvd June				104,960	155,366	103,453	244,581	149,853	-94,728	-38.73%	2,234
Coll. May&June/Rcvd July			104,902	141,916	103,891	164,280	219,411	252,978	-61,161	-13.18%	1,853
Coll. July/Rcvd Aug	158,957	140,822	66,319	104,175	111,371	224,606	123,203	130,298	-54,066	-9.21%	2,592
Coll. June/Rcvd Aug			138,773						-54,066	-9.21%	
Coll. Aug/Rcvd Sept	112,660	98,673	78,225	101,671	98,569	127,265	130,109	141,599	-42,576	-5.94%	2,075
Coll. Sep/Rcvd Oct	92,246	82,006	119,102	158,015	175,865	184,290	236,439	259,238	-19,777	-2.07%	1,966
Coll. Oct/Rcvd Nov	87,859	89,575	89,635	113,807	114,779	124,526	135,540		-155,317	-14.26%	
Coll. Nov/Rcvd Dec	154,416	132,368	78,913	94,331	108,462	110,248	122,987		-278,304	-22.96%	
Coll. Dec/Rcvd Jan	101,815	88,843	115,005	137,446	151,602	175,647	218,971		-497,275	-34.74%	
Coll. Jan/Rcvd Feb	79,626	80,489	166,469	165,358	156,191	185,698	273,036		-770,311	-45.20%	
Coll. Feb/Rcvd Mar	149,402	130,133	83,689	99,567	116,144	127,982	118,346		-888,657	-48.76%	
Coll. Mar/Rcvd Apr	163,493	150,507	140,666	159,926	170,586	204,067	252,829		-1,092,724	-53.92%	
Coll. Apr/Rcvd May	94,651	78,777	227,204	332,668	167,019	278,757	510,129		-1,371,481	-59.49%	
Coll. May/Rcvd June	146,456	151,918									
Coll. Jun/Rcvd July	206,427	202,840									
<b>TOTAL</b>	<b>\$1,548,008</b>	<b>\$1,426,951</b>	<b>\$1,408,902</b>	<b>\$1,713,840</b>	<b>\$1,629,845</b>	<b>\$2,010,819</b>	<b>\$2,585,581</b>	<b>\$933,966</b>	<b>&lt;==YTD TOTAL</b>		<b>\$10,660</b>
								<b>\$2,507,076</b>	<b>&lt;==Year-End Projection (per IML)</b>		
								<b>\$2,124,000</b>	<b>&lt;==Budget</b>		
								<b>\$383,076</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>		
								<b>18.04%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>		

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

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### TELECOMMUNICATIONS TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		0.50% Admin Fee
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	FY21-22 to FY22-23	
Liab. May/Rcvd Aug	28,009	24,591	22,157	19,853	17,373	15,901	10,988	10,198	-790	-7.19%		51
Liab. Jun/Rcvd Sep	27,518	24,172	21,606	19,693	17,148	16,212	10,742	9,923	-1,609	-7.40%		50
Liab. Jul/Rcvd Oct	27,725	24,329	20,559	19,347	17,309	16,098	10,888	11,401	-1,096	-3.36%		57
Liab. Aug/Rcvd Nov	26,064	24,942	20,879	18,793	17,242	13,885	10,655		-11,751	-27.16%		
Liab. Sep/Rcvd Dec	37,691	23,425	19,080	17,955	17,001	11,050	10,567		-22,318	-41.45%		
Liab. Oct/Rcvd Jan	26,469	24,282	19,141	18,589	17,695	11,394	11,227		-33,545	-51.55%		
Liab. Nov/Rcvd Feb	25,573	23,365	19,473	18,083	16,786	11,310	10,297		-43,842	-58.17%		
Liab. Dec/Rcvd Mar	29,491	24,390	20,957	17,453	17,482	11,446	10,973		-54,815	-63.49%		
Liab. Jan/Rcvd Apr	24,728	23,018	20,159	18,681	16,307	9,982	10,274		-65,089	-67.37%		
Liab. Feb/Rcvd May	24,775	22,889	19,967	17,406	15,473	10,755	9,369		-74,458	-70.26%		
Liab. Mar/Rcvd Jun	25,202	22,608	20,292	18,028	16,715	11,290	10,542		-85,000	-72.95%		
Liab. Apr/Rcvd Jul	24,446	21,898	19,875	17,040	17,139	10,520	10,187		-95,187	-75.12%		
<b>TOTAL</b>	<b>\$327,691</b>	<b>\$283,909</b>	<b>\$244,145</b>	<b>\$220,921</b>	<b>\$203,670</b>	<b>\$149,843</b>	<b>\$126,709</b>		<b>\$31,522</b>	<b>&lt;==YTD TOTAL</b>		<b>\$158</b>
									<b>\$122,451</b>	<b>&lt;==Year-End Projection</b>		
									<b>\$100,000</b>	<b>&lt;==Budget</b>		
									<b>\$22,451</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>		
									<b>22.45%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>		

### PERSONAL PROPERTY REPLACEMENT TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	FY21-22 to FY22-23
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	-	-	#DIV/0!	
Coll. Jun/Rcvd Jul	8,117	8,151	7,900	7,013	7,328	7,061	12,909	24,443	11,534	89.35%	
Coll. Jul/Rcvd Aug	1,094	949	364	709	879	5,218	1,642	2,791	12,683	87.16%	
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-	-	12,683	87.16%	
Coll. Sep/Rcvd Oct	8,160	7,413	5,393	6,346	12,753	16,098	21,508	32,924	24,099	66.83%	
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-	-	24,099	66.83%	
Coll. Nov/Rcvd Dec	1,993	1,973	1,422	1,552	2,118	1,712	4,463		19,636	48.46%	
Coll. Dec/Rcvd Jan	6,488	7,331	4,842	5,203	7,744	8,143	16,378		3,258	5.73%	
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-		3,258	5.73%	
Coll. Feb/Rcvd Mar	2,606	4,709	4,295	2,052	1,540	2,942	21,450		-18,192	-23.22%	
Coll. Mar/Rcvd Apr	9,280	11,997	8,829	10,204	10,631	13,746	25,358		-43,550	-41.99%	
Coll. Apr/Rcvd May	7,498	7,726	9,000	12,406	6,797	17,715	33,950		-77,500	-56.30%	
<b>TOTAL</b>	<b>\$45,236</b>	<b>\$50,249</b>	<b>\$42,045</b>	<b>\$45,485</b>	<b>\$49,790</b>	<b>\$72,635</b>	<b>\$137,658</b>		<b>\$60,158</b>	<b>&lt;==YTD TOTAL</b>	
									<b>\$229,658</b>	<b>&lt;==Year-End Projection</b>	
									<b>\$54,000</b>	<b>&lt;==Budget</b>	
									<b>\$175,658</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
									<b>325.29%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

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

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### MOTOR FUEL TAX REVENUE

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	\$ YTD	% YTD
Coll. May/Rcvd Jun	21,451	34,206	33,596	34,913	33,604	42,467	31,453	32,504	32,504	1,051	3.34%
Coll. Jun/Rcvd Jul	-	21,572	21,898	31,997	30,635	22,886	32,593	33,659	33,659	2,117	3.31%
Coll. Jul/Rcvd Aug	-	34,625	34,982	37,554	38,291	28,483	32,009	32,198	32,198	2,306	2.40%
Coll. Aug/Rcvd Sep	21,711	54,613	43,713	36,213	30,403	33,870	78,477	30,023	30,023	-46,148	-26.44%
Coll. Sep/Rcvd Oct	-	29,025	29,207	30,250	34,968	30,827	32,957	32,873	32,873	-46,232	-22.28%
Coll. Oct/Rcvd Nov	-	33,600	33,440	65,655	32,533	74,294	30,681	30,681	30,681	-76,913	-32.29%
Coll. Nov/Rcvd Dec	169,180	34,234	34,080	37,367	43,657	30,807	34,006	34,006	34,006	-110,919	-40.75%
Coll. Dec/Rcvd Jan	34,156	35,902	44,112	35,981	49,296	33,702	36,662	36,662	36,662	-147,581	-47.79%
Coll. Jan/Rcvd Feb	32,990	34,129	34,237	35,941	28,863	26,639	33,134	33,134	33,134	-180,715	-52.84%
Coll. Feb/Rcvd Mar	33,248	32,540	29,662	32,689	28,778	24,973	20,213	20,213	20,213	-200,928	-55.48%
Coll. Mar/Rcvd Apr	28,595	27,744	32,186	36,668	31,912	27,104	32,191	32,191	32,191	-233,119	-59.11%
Coll. Apr/Rcvd May	34,442	33,135	37,924	31,260	29,428	31,997	32,164	32,164	32,164	-265,283	-62.19%
<b>TOTAL</b>	<b>\$375,773</b>	<b>\$405,325</b>	<b>\$409,037</b>	<b>\$446,488</b>	<b>\$412,368</b>	<b>\$408,049</b>	<b>\$426,540</b>	<b>\$161,257</b>	<b>\$161,257</b>	<b>&lt;==YTD TOTAL</b>	
										<b>\$369,633</b>	<b>&lt;==Year-End Projection (per IML+High Growth)</b>
										<b>\$378,000</b>	<b>&lt;==Budget</b>
										<b>-\$8,367</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>
										<b>-2.21%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>

Note: Doesn't include Rebuild Illinois funds of \$909,804 (2nd year of 3-year program)

### MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	\$ YTD	% YTD
Coll. May/Rcvd Jun						15,802	22,676	23,257	23,257	581	2.56%
Coll. Jun/Rcvd Jul						17,139	23,013	24,069	24,069	1,637	3.58%
Coll. Jul/Rcvd Aug						20,497	23,118	24,330	24,330	2,849	4.14%
Coll. Aug/Rcvd Sep					24,685	23,284	24,678	24,252	24,252	2,423	2.59%
Coll. Sep/Rcvd Oct					24,869	22,262	24,319	24,555	24,555	2,659	2.26%
Coll. Oct/Rcvd Nov					22,371	21,472	22,077	22,077	22,077	-19,418	-13.88%
Coll. Nov/Rcvd Dec					24,623	22,116	24,129	24,129	24,129	-43,547	-26.55%
Coll. Dec/Rcvd Jan					23,423	21,291	24,941	24,941	24,941	-68,488	-36.25%
Coll. Jan/Rcvd Feb					22,667	21,297	23,218	23,218	23,218	-91,706	-43.22%
Coll. Feb/Rcvd Mar					22,197	20,295	18,689	22,956	22,956	-110,395	-47.82%
Coll. Mar/Rcvd Apr					20,860	19,800	22,956	22,956	22,956	-133,351	-52.54%
Coll. Apr/Rcvd May					19,705	22,577	23,425	23,425	23,425	-156,776	-56.55%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,400</b>	<b>\$247,832</b>	<b>\$277,239</b>	<b>\$120,463</b>	<b>\$120,463</b>	<b>&lt;==YTD TOTAL</b>	
										<b>\$287,671</b>	<b>&lt;==Year-End Projection (per IML)</b>
										<b>\$284,000</b>	<b>&lt;==Budget</b>
										<b>\$3,671</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>
										<b>1.29%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>

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



## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### WATER USER FEES: BILLED

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ YTD	CUMULATIVE CHANGE FY21-22 to FY22-23 % YTD
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23		
Apr usage/billed May	71,612	217,425								
May usage/billed Jun	151,506	1,117	104,921	126,864	101,594	103,235	108,048	112,953	4,905	4.54%
Jun usage/billed Jul	0	330,945	144,032	129,196	114,177	145,192	157,461	148,021	-4,535	-1.71%
Jul usage/billed Aug	104,941	375	143,456	137,083	140,461	163,913	133,143	143,847	6,169	1.55%
Aug usage/billed Sep	255,099	298,046	142,456	135,094	160,556	151,290	143,339	145,855	8,685	1.60%
Sep usage/billed Oct	0	129,912	134,388	126,109	114,776	138,415	143,772	134,669	-418	-0.06%
Oct usage/billed Nov	114,522	103,790	106,625	98,800	98,322	106,979	107,396		-107,814	-13.59%
Nov usage/billed Dec	180,482	111,188	100,127	102,129	94,533	94,476	106,318		-214,132	-23.81%
Dec usage/billed Jan	0	86,876	94,296	95,224	92,863	85,835	96,298		-310,430	-31.17%
Jan usage/billed Feb	96,917	98,139	98,466	100,890	94,635	119,636	99,818		-410,248	-37.45%
Feb usage/billed Mar	197,276	95,622	97,230	98,496	97,625	85,731	102,117		-512,365	-42.78%
Mar usage/billed Apr	0	90,199	88,602	89,366	85,846	93,914	87,374		-599,739	-46.67%
Apr usage/billed May	0	93,473	98,838	101,224	102,084	103,338	98,360		-698,099	-50.46%
Unbilled rec. diff./audit adj.	51,523	-283,965	3,006	-20,042						
<b>TOTAL</b>	<b>\$1,223,878</b>	<b>\$1,373,142</b>	<b>\$1,356,443</b>	<b>\$1,320,433</b>	<b>\$1,297,472</b>	<b>\$1,391,954</b>	<b>\$1,383,444</b>	<b>\$685,345</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$1,382,601</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$1,462,600</b>	<b>&lt;==Budget</b>	
								<b>(\$79,999)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>-5.47%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### WATER INFRASTRUCTURE FIXED FEES

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ YTD	CUMULATIVE CHANGE FY21-22 to FY22-23 % YTD
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23		
Apr usage/billed May										
May usage/billed Jun					26,541	49,111	49,328	80,233	30,905	62.65%
Jun usage/billed Jul					26,633	49,015	67,088	80,424	44,241	38.00%
Jul usage/billed Aug					26,550	49,112	67,015	80,212	57,438	31.31%
Aug usage/billed Sep					26,636	48,697	67,046	80,333	70,725	28.24%
Sep usage/billed Oct					26,616	48,697	67,047	80,283	83,961	26.44%
Oct usage/billed Nov					26,426	48,986	67,053		16,908	4.40%
Nov usage/billed Dec					26,638	49,128	67,138		-50,230	-11.12%
Dec usage/billed Jan					26,577	49,120	67,023		-117,253	-22.60%
Jan usage/billed Feb					26,453	49,268	67,046		-184,299	-31.46%
Feb usage/billed Mar					26,398	49,241	66,916		-251,215	-38.49%
Mar usage/billed Apr					26,545	49,339	67,024		-318,239	-44.22%
Apr usage/billed May					49,717	67,111	67,075		-385,314	-48.97%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,730</b>	<b>\$606,825</b>	<b>\$786,799</b>	<b>\$401,485</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$994,848</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$920,000</b>	<b>&lt;==Budget</b>	
								<b>\$74,848</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>8.14%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

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

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### TECHNOLOGY FEE

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>\$ YTD</u>	<u>% YTD</u>	<u>FY21-22 to FY22-23</u>
May usage/billed Jun	0	0	23,934	23,978	24,352	24,521	24,604	24,632	28	0.11%	
Jun usage/billed Jul	0	0	23,764	24,113	24,434	24,494	24,618	24,692	102	0.21%	
Jul usage/billed Aug	0	0	23,971	24,015	24,380	24,552	24,595	24,638	145	0.20%	
Aug usage/billed Sep	0	0	23,641	24,216	24,440	24,551	24,608	24,672	209	0.21%	
Sep usage/billed Oct	0	23,714	23,702	24,167	24,426	24,555	24,610	24,654	253	0.21%	
Oct usage/billed Nov	0	23,708	23,809	23,960	24,272	24,628	24,605		-24,352	-16.49%	
Nov usage/billed Dec	0	23,705	23,840	24,263	24,450	24,629	24,625		-48,977	-28.43%	
Dec usage/billed Jan	0	23,723	23,913	24,249	24,411	24,502	24,590		-73,567	-37.37%	
Jan usage/billed Feb	0	23,780	23,750	24,199	24,313	24,583	24,594		-98,161	-44.33%	
Feb usage/billed Mar	0	23,726	23,910	24,176	24,415	24,560	24,575		-122,736	-49.89%	
Mar usage/billed Apr	0	23,848	23,995	24,407	24,401	24,674	24,596		-147,332	-54.44%	
Apr usage/billed May	0	23,826	24,276	24,770	24,536	24,610	24,616		-171,948	-58.24%	
<b>TOTAL</b>	<b>\$0</b>	<b>\$190,030</b>	<b>\$286,505</b>	<b>\$290,513</b>	<b>\$292,830</b>	<b>\$294,859</b>	<b>\$295,236</b>	<b>\$123,288</b>	<b>&lt;==YTD TOTAL</b>		
								<b>\$295,843</b>	<b>&lt;==Year-End Projection</b>		
								<b>\$295,000</b>	<b>&lt;==Budget</b>		
								<b>\$843</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>		
								<b>0.29%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>		

### SEWER USER FEES: N. TAZEWELL

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>\$ YTD</u>	<u>% YTD</u>	<u>FY21-22 to FY22-23</u>
Rcvd Jun, May usage	23,130	25,476	23,513	14,283	13,832	14,013	13,055	12,719	12,719	-2.57%	
Rcvd Jul, Jun usage	0	0	0	10,878	14,258	15,756	17,131	16,169	28,888	-4.30%	
Rcvd Aug, Jul usage	25,047	26,915	27,511	13,047	16,560	16,203	14,468	13,850	42,738	-4.29%	
Rcvd Sep, Aug usage	0	0	0	13,463	13,195	13,621	14,317	15,298	58,036	-1.59%	
Rcvd Oct, Sep usage	25,648	26,015	24,851	11,856	12,941	14,081	14,942	13,595	71,631	-3.09%	
Rcvd Nov, Oct usage	0	0	0	13,045	14,914	14,644	13,024		71,631	-17.61%	
Rcvd Dec, Nov usage	21,904	25,914	24,834	11,827	13,074	11,699	12,646		71,631	-28.07%	
Rcvd Jan, Dec usage	0	0	0	11,163	13,290	14,514	15,163		71,631	-37.57%	
Rcvd Feb, Jan usage	25,066	23,587	24,088	13,588	17,043	13,117	14,040		71,631	-44.38%	
Rcvd Mar, Feb usage	0	0	0	11,287	10,402	12,544	11,540		71,631	-48.95%	
Rcvd Apr, Mar usage	24,479	23,697	20,345	10,865	12,719	14,323	13,730		71,631	-53.50%	
Rcv May, Apr usage			13,812	13,811	14,358	13,802	13,475		71,631	-57.24%	
<b>TOTAL</b>	<b>\$145,274</b>	<b>\$151,604</b>	<b>\$158,954</b>	<b>\$149,113</b>	<b>\$166,586</b>	<b>\$168,317</b>	<b>\$167,531</b>	<b>\$71,631</b>	<b>&lt;==YTD TOTAL</b>		
								<b>\$162,359</b>	<b>&lt;==Year-End Projection</b>		
								<b>\$175,100</b>	<b>&lt;==Budget</b>		
								<b>(\$12,741)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>		
								<b>-7.28%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>		

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

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### SEWER USER FEES: BILLED

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ YTD	CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23		FY21-22 to FY22-23	% YTD
Apr usage/billed May	135,309	394,539									
May usage/billed Jun	269,464	1,665	181,817	185,925	191,473	193,893	195,434	198,668	3,234	1.65%	
Jun usage/billed Jul	0	525,895	196,750	186,336	194,272	207,720	227,160	219,619	-4,307	0.00%	
Jul usage/billed Aug	181,881	335	189,637	181,063	194,168	215,312	195,900	198,023	-2,184	-0.35%	
Aug usage/billed Sep	409,722	420,927	192,108	188,417	209,946	200,595	207,718	210,288	386	0.05%	
Sep usage/billed Oct	0	205,814	183,812	191,787	187,395	207,268	209,859	208,963	-510	-0.05%	
Oct usage/billed Nov	163,622	179,045	170,556	165,993	185,782	187,636	189,562		-190,072	-15.51%	
Nov usage/billed Dec	253,217	207,668	185,143	188,411	189,923	188,217	211,783		-401,855	-27.96%	
Dec usage/billed Jan	0	159,883	175,062	175,800	187,101	172,923	188,834		-590,689	-36.32%	
Jan usage/billed Feb	170,619	183,093	183,797	186,597	189,404	241,864	199,491		-790,180	-43.28%	
Feb usage/billed Mar	354,450	178,314	180,738	181,809	186,685	173,530	206,764		-996,944	-49.05%	
Mar usage/billed Apr	0	167,861	163,178	162,909	173,067	184,438	175,810		-1,172,754	-53.11%	
Apr usage/billed May		168,847	182,620	185,731	201,619	202,427	195,926		-1,368,680	-56.93%	
Unbilled rec. diff./audit adj.	67,397	-507,426	9,677	1,476							
<b>TOTAL</b>	<b>\$2,005,681</b>	<b>\$2,286,460</b>	<b>\$2,194,895</b>	<b>\$2,182,254</b>	<b>\$2,290,835</b>	<b>\$2,375,823</b>	<b>\$2,404,241</b>	<b>\$1,035,561</b>	<b>&lt;==YTD TOTAL</b>		
								<b>\$2,403,058</b>	<b>&lt;==Year-End Projection</b>		
								<b>\$2,534,000</b>	<b>&lt;==Budget</b>		
								<b>(\$130,942)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>		
								<b>-5.17%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>		

### SEWER INFRASTRUCTURE FIXED FEES

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ YTD	CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23		FY21-22 to FY22-23	% YTD
Apr usage/billed May											
May usage/billed Jun					5,437	10,780	10,665	22,076	11,411	106.99%	
Jun usage/billed Jul					5,455	10,759	16,231	22,115	17,295	64.30%	
Jul usage/billed Aug					5,438	10,781	16,212	22,060	23,143	53.69%	
Aug usage/billed Sep					5,455	10,689	16,214	22,092	29,021	48.92%	
Sep usage/billed Oct					5,451	10,689	16,218	22,075	34,878	46.17%	
Oct usage/billed Nov					5,413	10,677	16,222		18,656	20.33%	
Nov usage/billed Dec					5,456	10,681	16,240		2,416	2.24%	
Dec usage/billed Jan					5,443	10,620	16,218		-13,802	-11.11%	
Jan usage/billed Feb					5,418	10,654	16,218		-30,020	-21.38%	
Feb usage/billed Mar					5,407	10,645	16,179		-46,199	-29.50%	
Mar usage/billed Apr					5,437	10,667	16,215		-62,414	-36.11%	
Apr usage/billed May					10,183	16,236	16,231		-78,645	-41.60%	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,993</b>	<b>\$133,879</b>	<b>\$189,063</b>	<b>\$110,418</b>	<b>&lt;==YTD TOTAL</b>		
								<b>\$276,356</b>	<b>&lt;==Year-End Projection</b>		
								<b>\$255,000</b>	<b>&lt;==Budget</b>		
								<b>\$21,356</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>		
								<b>8.38%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>		

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

**City of Washington  
State of the Treasury  
August-22**

Fund Name	Fund #	Account #	Account Balance	Surplus Investments	Total Cash & Investments		Total
					Unrestricted	Restr./Spec. Purp.	
<b>GENERAL FUND</b>							
General-Operating	100	110-1000/2000	6,389,970.98	551,407.68	6,941,378.66	-	6,941,378.66
General - ARPA	100	160-1200	-	1,125,317.32	1,125,317.32	-	1,125,317.32
Telecommunication Tax	100	160-1700	26,198.27	1,031,840.27	-	1,058,038.54	1,058,038.54
Unclaimed Evidence Receipts	100	160-1400	9,151.83	-	-	9,151.83	9,151.83
Drug Prevention	140	160-1000	7,642.89	-	-	7,642.89	7,642.89
Alcohol Enforcement	140	160-1200	64,978.38	-	-	64,978.38	64,978.38
Police Dare	140	160-1400	3,833.43	-	-	3,833.43	3,833.43
Police Vehicle Seizure	140	160-1500	16,031.87	-	-	16,031.87	16,031.87
Police Veh. Seiz. Fort.	140	160-1600	117,699.60	-	-	117,699.60	117,699.60
Police Vehicle Fund	140	160-1700	29,118.36	-	-	29,118.36	29,118.36
Police FTA Warrants	140	160-1800	19,910.34	-	-	19,910.34	19,910.34
Police Canine Unit	140	160-1900	312,039.35	-	-	312,039.35	312,039.35
Police Special Projects	140	160-1300	1,005.59	-	-	1,005.59	1,005.59
<b>ENTERPRISE FUNDS</b>							
Water-Operating	500	110-1000/2000	1,005,348.67	515,135.74	1,520,484.41	-	1,520,484.41
Water Tank Repair	500	160-1000	57,556.21	-	-	57,556.21	57,556.21
Water Deposits	500	160-1500	97,992.48	-	-	97,992.48	97,992.48
Water-Sub. Dev. Fees	500	160-1100/2000	570,515.93	-	-	570,515.93	570,515.93
Water-Connection Fees	500	160-1200/2100	184,602.81	617,819.55	-	802,422.36	802,422.36
Sewer-Operating	501	110-1000/2000	330,563.89	5,477,506.24	5,808,070.13	-	5,808,070.13
Sewer-Sub. Dev. Fees	501	160-1100/2000	130,700.98	-	-	130,700.98	130,700.98
Sewer-Connection Fees	501	160-1200/2100	574,024.49	895,936.05	-	1,469,960.54	1,469,960.54
Sewer Bond 2009							
Sewer Bond P & I	517	110-1000	83,445.57	-	-	83,445.57	83,445.57
Sewer Bond Reserve	514	110-1000	289,446.00	-	-	289,446.00	289,446.00
Sewer Bond Depr.	515	110-1000	521,553.00	-	-	521,553.00	521,553.00
MERF	502	110-1000/2000	1,309,171.26	1,005,011.46	-	2,314,182.72	2,314,182.72
Capial Replacement Fund	505	110-1000	838,520.77	-	-	838,520.77	838,520.77
Building Maintenance Fund	508	110-1000	247,720.34	-	-	247,720.34	247,720.34
<b>SPEC. REV. FUNDS</b>							
Cemetery	200	110-1000/2000	114,727.90	-	-	114,727.90	114,727.90
Emergency Mgmt Agency	201	110-2000	47,836.74	-	-	47,836.74	47,836.74
Audit	202	110-2000	65,305.48	-	-	65,305.48	65,305.48
Liability	203	110-2000	254,448.79	-	-	254,448.79	254,448.79
MFT	206	110-1000/2000	2,119,975.21	-	-	2,119,975.21	2,119,975.21
IMRF	207	110-1000/2000	510,188.53	-	-	510,188.53	510,188.53
TIF #2	208	110-1000/2000	493,511.35	250,000.00	-	743,511.35	743,511.35
Social Security/Medicare	209	110-1000	423,912.12	-	-	423,912.12	423,912.12
Storm Wtr. Mgmt.	218	110-2000	62,676.32	-	-	62,676.32	62,676.32
<b>CAP. PROJ. FUNDS</b>							
Washington 223 Improv.	409	110-1000	131,201.16	-	-	131,201.16	131,201.16
Rural Bus. Devlp. Grant	422	110-1000/160	133,875.16	-	-	133,875.16	133,875.16
<b>HEALTH FUNDS</b>							
Health Fund	503	110-1100	450,987.11	1,000,000.00	-	1,450,987.11	1,450,987.11
Health - Flex Spending	503	110-1200	45,059.70	-	-	45,059.70	45,059.70
Health - Retiree Health	503	160-1300	204,183.44	-	-	204,183.44	204,183.44