

CITY OF WASHINGTON

FINANCIAL REPORTS

**FOR PERIOD
ENDED JANUARY 31, 2023**



WashingtonIL

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
<u>100-001-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-390-1500</u>	TRANSFER FROM WATER FUND	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>100-001-390-2000</u>	TRANSFER FROM SEWER FUND	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>100-001-390-4600</u>	TRANSFER FROM MALLARD CROSS.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-410-1000</u>	SALARIES - REG.	337,500.00	337,500.00	25,971.58	246,904.55	90,595.45	73.16 %
<u>100-001-410-2000</u>	SALARIES - OVER-TIME	11,000.00	11,000.00	564.29	4,072.30	6,927.70	37.02 %
<u>100-001-410-3000</u>	UNUSED SICK TIME/GHIP	4,500.00	4,500.00	676.86	2,235.46	2,264.54	49.68 %
<u>100-001-420-1000</u>	SALARIES - PART-TIME	75,000.00	75,000.00	5,779.45	63,882.31	11,117.69	85.18 %
<u>100-001-430-1000</u>	SALARIES - ELECTED OFFICIALS	101,000.00	101,000.00	5,999.71	66,129.51	34,870.49	65.47 %
<u>100-001-450-1000</u>	GROUP INSURANCE	65,000.00	65,000.00	5,686.59	50,902.30	14,097.70	78.31 %
<u>100-001-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	4,300.00	4,300.00	0.00	2,609.54	1,690.46	60.69 %
<u>100-001-450-1200</u>	RETIREE HEALTH INSURANCE	39,000.00	39,000.00	0.00	38,642.40	357.60	99.08 %
<u>100-001-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	600.00	600.00	0.00	114.26	485.74	19.04 %
<u>100-001-450-2500</u>	WORKERS COMP INSURANCE	500.00	500.00	0.00	226.71	273.29	45.34 %
<u>100-001-510-1500</u>	R&M EQUIPMENT (CONTRACTUAL)	4,600.00	4,600.00	876.00	3,290.40	1,309.60	71.53 %
<u>100-001-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-530-2000</u>	LEGAL FEES	30,000.00	30,000.00	7,521.09	46,510.52	-16,510.52	155.04 %
<u>100-001-530-2100</u>	LIQUOR CODE ENFORCE.- LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-001-530-3000</u>	DATA PROCESSING SUPPORT	67,575.00	67,575.00	1,144.24	45,436.14	22,138.86	67.24 %
<u>100-001-530-4000</u>	PROFESSIONAL FEES	41,000.00	41,000.00	0.00	15,808.00	25,192.00	38.56 %
<u>100-001-530-4500</u>	ANIMAL CONTROL EXPENSES	14,000.00	14,000.00	1,135.60	9,084.80	4,915.20	64.89 %
<u>100-001-550-1000</u>	POSTAGE EXPENSES	3,600.00	3,600.00	0.00	437.32	3,162.68	12.15 %
<u>100-001-550-1500</u>	COMMUNICATIONS	2,000.00	2,000.00	116.69	626.12	1,373.88	31.31 %
<u>100-001-550-2000</u>	PUBLISHING FEES	950.00	950.00	752.50	752.50	197.50	79.21 %
<u>100-001-550-2500</u>	PRINTING FEES	4,900.00	4,900.00	0.00	1,244.64	3,655.36	25.40 %
<u>100-001-550-3000</u>	RECRUITMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-001-560-1000</u>	MEMBERSHIP DUES	7,400.00	7,400.00	229.00	3,925.49	3,474.51	53.05 %
<u>100-001-560-1500</u>	TRAINING - ELECTED OFFICIALS	11,200.00	11,200.00	31.86	4,118.32	7,081.68	36.77 %
<u>100-001-560-1600</u>	TRAINING - STAFF	8,600.00	8,600.00	0.00	2,669.16	5,930.84	31.04 %
<u>100-001-560-2000</u>	SUBSCRIPTIONS	600.00	600.00	62.98	894.86	-294.86	149.14 %
<u>100-001-560-2500</u>	REFERENCE MATERIALS/MANUALS	450.00	450.00	0.00	0.00	450.00	0.00 %
<u>100-001-560-3000</u>	SOFTWARE	56,500.00	56,500.00	1,176.24	20,441.50	36,058.50	36.18 %
<u>100-001-590-1100</u>	SURETY BOND EXPENSE	1,400.00	1,400.00	0.00	1,341.00	59.00	95.79 %
<u>100-001-590-2000</u>	LEASE/RENT EXPENSE	2,100.00	2,100.00	153.91	2,154.91	-54.91	102.61 %
<u>100-001-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	2,000.00	2,000.00	0.00	829.35	1,170.65	41.47 %
<u>100-001-650-1000</u>	OFFICE SUPPLIES	6,500.00	6,500.00	364.87	3,748.99	2,751.01	57.68 %
<u>100-001-650-2000</u>	MISCELLANEOUS EQUIPMENT	2,500.00	2,500.00	0.00	1,971.49	528.51	78.86 %
<u>100-001-800-1500</u>	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	1,179.34	8,820.66	11.79 %
<u>100-001-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-800-2100</u>	PURCHASE - BLDG. ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-3000</u>	TAXES - OTHER	50.00	50.00	0.00	0.00	50.00	0.00 %
<u>100-001-910-9000</u>	MISCELLANEOUS EXPENSE	11,000.00	11,000.00	2,178.77	5,831.15	5,168.85	53.01 %
<u>100-001-910-9100</u>	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-9200</u>	COMMUNITY SUPPORT	6,800.00	6,800.00	264.00	1,643.85	5,156.15	24.17 %
<u>100-001-910-9300</u>	YARD WASTE STICKERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-9400</u>	GRANT DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-9500</u>	TRANSPORTATION SERVICES	0.00	50,000.00	0.00	50,000.00	0.00	100.00 %
<u>100-001-910-9800</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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 %
Department: 001 - LEGISLATIVE/ADMINISTRATIVE Surplus (Deficit)		-933,625.00	-983,625.00	-60,686.23	-699,659.19	283,965.81	71.13%
Department: 002 - CITY HALL							
<u>100-002-380-2000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	10,445.79	10,445.79	0.00 %
<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	507.60	4,742.85	2,257.15	67.76 %
<u>100-002-410-2000</u>	SALARIES - OVER-TIME	500.00	500.00	0.00	17.56	482.44	3.51 %
<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	266.46	2,410.03	989.97	70.88 %
<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	165.41	234.59	41.35 %
<u>100-002-470-1000</u>	UNIFORM RENTAL	140.00	140.00	0.00	58.52	81.48	41.80 %
<u>100-002-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	22,000.00	22,000.00	719.17	7,897.02	14,102.98	35.90 %
<u>100-002-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	2,750.00	2,750.00	191.00	2,009.35	740.65	73.07 %
<u>100-002-530-2000</u>	LEGAL FEES	0.00	0.00	0.00	3,979.30	-3,979.30	0.00 %
<u>100-002-530-3000</u>	DATA PROCESSING SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	12,800.00	-12,800.00	0.00 %
<u>100-002-550-1500</u>	COMMUNICATIONS	13,000.00	13,000.00	1,091.80	9,563.22	3,436.78	73.56 %
<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	896.47	3,880.48	1,119.52	77.61 %
<u>100-002-570-3500</u>	HEATING	1,600.00	1,600.00	0.00	507.39	1,092.61	31.71 %
<u>100-002-590-1000</u>	PROPERTY INSURANCE	2,000.00	2,000.00	0.00	2,208.95	-208.95	110.45 %
<u>100-002-610-1000</u>	R&M - BUILDING (COMMODITIES)	3,000.00	3,000.00	0.00	681.40	2,318.60	22.71 %
<u>100-002-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	750.00	750.00	26.25	326.13	423.87	43.48 %
<u>100-002-650-1500</u>	OPERATING SUPPLIES	1,900.00	1,900.00	188.02	1,766.89	133.11	92.99 %
<u>100-002-650-2000</u>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	402.88	1,097.12	26.86 %
<u>100-002-650-2500</u>	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	29.46	970.54	2.95 %
<u>100-002-800-1500</u>	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	11,915.96	-1,915.96	119.16 %
<u>100-002-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	-88,114.87	0.00	0.00	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>100-002-800-3200</u>	PURCHASE - DEMOLITION	0.00	0.00	0.00	6,240.00	-6,240.00	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	1,798.53	-298.53	119.90 %
<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 %
Department: 002 - CITY HALL Surplus (Deficit):		-91,100.00	-91,100.00	84,228.10	-62,955.54	28,144.46	69.11%
Department: 003 - STREETS							
<u>100-003-310-1500</u>	PPRT - WASH. TOWNSHIP	9,000.00	9,000.00	1,639.83	19,809.73	10,809.73	220.11 %
<u>100-003-310-2500</u>	ROAD & BRIDGE TAX - STREETS	220,000.00	220,000.00	0.00	219,167.43	-832.57	99.62 %
<u>100-003-340-4500</u>	GRANT PROCEEDS	2,000.00	2,000.00	0.00	650.00	-1,350.00	32.50 %
<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	6,358.50	4,358.50	317.93 %
<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	9.92	1,903.22	-18,096.78	9.52 %
<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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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 %
<u>100-003-390-8000</u>	TRANSFER FROM TELECOMM. FUN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-410-1000</u>	SALARIES - REG.	645,000.00	645,000.00	49,546.26	483,034.35	161,965.65	74.89 %
<u>100-003-410-1100</u>	SALARIES - RECYCLING GRANT	-22,500.00	-22,500.00	0.00	0.00	-22,500.00	0.00 %
<u>100-003-410-1500</u>	SALARIES - STANDBY	6,600.00	6,600.00	600.75	4,524.25	2,075.75	68.55 %
<u>100-003-410-2000</u>	SALARIES - OVER-TIME	26,000.00	26,000.00	4,130.50	10,772.27	15,227.73	41.43 %
<u>100-003-410-3000</u>	UNUSED SICK TIME/GHIP	10,000.00	10,000.00	278.97	1,033.22	8,966.78	10.33 %
<u>100-003-420-1000</u>	SALARIES - PART-TIME	32,000.00	32,000.00	0.00	12,577.50	19,422.50	39.30 %
<u>100-003-450-1000</u>	GROUP INSURANCE	193,000.00	193,000.00	15,617.55	142,328.07	50,671.93	73.75 %
<u>100-003-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	10,000.00	10,000.00	0.00	5,068.95	4,931.05	50.69 %
<u>100-003-450-1200</u>	RETIREE HEALTH INSURANCE	38,000.00	38,000.00	0.00	37,939.20	60.80	99.84 %
<u>100-003-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	1,200.00	1,200.00	0.00	152.31	1,047.69	12.69 %
<u>100-003-450-2500</u>	WORKERS COMP INSURANCE	40,000.00	40,000.00	0.00	15,941.45	24,058.55	39.85 %
<u>100-003-470-1000</u>	UNIFORM RENTAL	4,300.00	4,300.00	399.34	2,490.65	1,809.35	57.92 %
<u>100-003-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	5,000.00	5,000.00	191.97	2,747.18	2,252.82	54.94 %
<u>100-003-510-1500</u>	R&M - EQUIPMENT (CONTR.)	6,000.00	6,000.00	0.00	3,281.11	2,718.89	54.69 %
<u>100-003-510-2000</u>	R&M - SIDEWALK REPLACEMENT	16,000.00	16,000.00	0.00	7,055.72	8,944.28	44.10 %
<u>100-003-510-6500</u>	R&M - STREET SCAPING (CONTR.)	35,000.00	35,000.00	0.00	18,287.20	16,712.80	52.25 %
<u>100-003-510-9900</u>	R&M - STREET MISC. (CONTR.)	203,000.00	203,000.00	3,359.31	113,730.80	89,269.20	56.03 %
<u>100-003-530-1500</u>	ENGINEERING FEES	5,000.00	5,000.00	0.00	1,750.00	3,250.00	35.00 %
<u>100-003-530-2000</u>	LEGAL FEES	6,500.00	6,500.00	748.69	5,084.87	1,415.13	78.23 %
<u>100-003-530-2500</u>	DRUG & ALCOHOL TESTING EXPEN	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>100-003-530-3000</u>	DATA PROCESSING SUPPORT	8,400.00	8,400.00	790.87	6,778.01	1,621.99	80.69 %
<u>100-003-530-4000</u>	PROFESSIONAL FEES	9,000.00	9,000.00	0.00	4,086.00	4,914.00	45.40 %
<u>100-003-550-1500</u>	COMMUNICATIONS	15,700.00	15,700.00	499.33	5,504.88	10,195.12	35.06 %
<u>100-003-550-2000</u>	PRINTING/ADVERTISING	1,000.00	1,000.00	0.00	242.56	757.44	24.26 %
<u>100-003-560-1000</u>	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	685.99	314.01	68.60 %
<u>100-003-560-1500</u>	TRAINING	3,200.00	3,200.00	53.54	1,830.12	1,369.88	57.19 %
<u>100-003-560-2500</u>	REFERENCE MATERIALS/MANUALS	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>100-003-560-3000</u>	SOFTWARE	14,500.00	14,500.00	0.00	14,222.57	277.43	98.09 %
<u>100-003-570-3000</u>	ELECTRICITY	57,000.00	57,000.00	5,815.81	33,044.98	23,955.02	57.97 %
<u>100-003-570-3500</u>	HEATING	12,000.00	12,000.00	0.00	3,346.52	8,653.48	27.89 %
<u>100-003-590-1000</u>	PROPERTY INSURANCE	2,000.00	2,000.00	0.00	2,202.38	-202.38	110.12 %
<u>100-003-590-2000</u>	LEASE/RENT EXPENSE	18,500.00	18,500.00	0.00	10,154.76	8,345.24	54.89 %
<u>100-003-610-1000</u>	R&M - BUILDING (COMMODITIES)	2,000.00	2,000.00	5,967.33	6,068.72	-4,068.72	303.44 %
<u>100-003-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	6,000.00	6,000.00	5.69	3,016.95	2,983.05	50.28 %
<u>100-003-610-2500</u>	R&M - ASPHALT (COMMODITIES)	40,000.00	40,000.00	0.00	22,472.65	17,527.35	56.18 %
<u>100-003-610-3500</u>	R&M - PAVEMENT MARKING (COM	5,000.00	5,000.00	0.00	3,210.77	1,789.23	64.22 %
<u>100-003-610-4000</u>	R&M - SNOW/ICE CONTROL (COM	120,000.00	120,000.00	0.00	59,835.65	60,164.35	49.86 %
<u>100-003-610-4500</u>	R&M-STREET SAND/GRAVEL (COM	16,250.00	16,250.00	0.00	11,107.68	5,142.32	68.35 %
<u>100-003-610-5000</u>	R&M - CONCRETE/FLOWABLE (CO	25,000.00	25,000.00	0.00	20,926.18	4,073.82	83.70 %
<u>100-003-610-9900</u>	R&M - STREET MISC. (COMM.)	18,000.00	18,000.00	-3,691.55	11,620.07	6,379.93	64.56 %
<u>100-003-650-1000</u>	OFFICE SUPPLIES	300.00	300.00	10.59	143.99	156.01	48.00 %
<u>100-003-650-1500</u>	OPERATING SUPPLIES	4,000.00	4,000.00	398.60	2,449.63	1,550.37	61.24 %
<u>100-003-650-1800</u>	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	258.19	1,389.03	1,610.97	46.30 %
<u>100-003-650-2000</u>	MISCELLANEOUS EQUIPMENT	6,500.00	6,500.00	96.42	6,815.54	-315.54	104.85 %
<u>100-003-800-1500</u>	PURCHASE - EQUIPMENT	41,000.00	41,000.00	0.00	16,539.95	24,460.05	40.34 %
<u>100-003-800-2000</u>	PURCHASE - BUILDING/PROPERTY	114,000.00	114,000.00	0.00	66,404.93	47,595.07	58.25 %
<u>100-003-800-4000</u>	PURCHASE-ST/ROADS CONSTRUCTI	635,000.00	635,000.00	0.00	423,891.37	211,108.63	66.75 %
<u>100-003-800-4100</u>	PURCHASE-ST/ROADS ENGINEERIN	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<u>100-003-800-4200</u>	PURCHASE - ST/ROADS LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>100-003-800-5000</u>	PURCHASE-TRAFFIC/STREET LIGHTS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>100-003-910-1000</u>	RECYCLING GRANT EXPENSES	41,000.00	41,000.00	285.00	1,786.10	39,213.90	4.36 %
<u>100-003-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-910-9000</u>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	101.31	1,118.67	1,881.33	37.29 %
<u>100-003-950-1800</u>	TRANSFER TO MERF	358,000.00	358,000.00	0.00	0.00	358,000.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-003-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<u>100-003-950-2000</u>	TRANSFER TO CAP REPL FUND	12,018.00	12,018.00	0.00	0.00	12,018.00	0.00 %
<u>100-003-950-2600</u>	TRANSFER TO MFT	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	1,172.50	-1,172.50	0.00 %
<u>100-003-950-4300</u>	TRSF. TO REC. TRAIL EXT.	10,554.00	10,554.00	0.00	134,596.78	-124,042.78	1,275.32 %
<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 %
Department: 003 - STREETS Surplus (Deficit):		-2,677,922.00	-2,677,922.00	-83,814.72	-1,495,084.15	1,182,837.85	55.83%
Department: 004 - POLICE							
<u>100-004-310-1000</u>	PROPERTY TAXES	688,100.00	688,100.00	0.00	686,901.52	-1,198.48	99.83 %
<u>100-004-310-1500</u>	PER PROP REPLACEMENT TAX	25,000.00	25,000.00	12,385.06	12,385.06	-12,614.94	49.54 %
<u>100-004-310-2000</u>	CANNIBAS USE TAX	20,000.00	20,000.00	2,039.75	18,984.86	-1,015.14	94.92 %
<u>100-004-340-4500</u>	GRANT PROCEEDS	722,000.00	722,000.00	0.00	5,850.00	-716,150.00	0.81 %
<u>100-004-340-5000</u>	REIMB. FROM SCHOOL	84,050.00	84,050.00	0.00	84,050.00	0.00	100.00 %
<u>100-004-360-5000</u>	POLICING/SPECIAL EVENTS	5,000.00	5,000.00	0.00	2,959.49	-2,040.51	59.19 %
<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	159.63	159.63	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	224.00	4,074.82	3,074.82	407.48 %
<u>100-004-380-9500</u>	TRAINING REIMBURSEMENTS	0.00	0.00	0.00	16,671.50	16,671.50	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	64,995.00	259,980.00	-160,020.00	61.90 %
<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	157,440.86	1,403,295.43	496,704.57	73.86 %
<u>100-004-410-1100</u>	SALARIES - POL. ADM.	285,000.00	285,000.00	22,465.65	205,853.22	79,146.78	72.23 %
<u>100-004-410-2000</u>	SALARIES - OVER-TIME	350,000.00	350,000.00	45,806.54	302,622.53	47,377.47	86.46 %
<u>100-004-410-2100</u>	SALARIES - POL ADM OT	25,000.00	25,000.00	4,698.53	22,887.26	2,112.74	91.55 %
<u>100-004-410-2200</u>	OVERTIME REIMB BY HOMELAND S	-15,000.00	-15,000.00	0.00	-10,611.40	-4,388.60	70.74 %
<u>100-004-410-2300</u>	HOURS REIMB - ILEAS TRAINING	-10,000.00	-10,000.00	0.00	-2,433.70	-7,566.30	24.34 %
<u>100-004-410-3000</u>	UNUSED SICK TIME/GHIP	40,000.00	40,000.00	849.02	17,005.00	22,995.00	42.51 %
<u>100-004-420-1100</u>	SALARIES - POL. ADM. PT	35,000.00	35,000.00	1,003.20	14,353.08	20,646.92	41.01 %
<u>100-004-420-1300</u>	SALARIES - PART-TIME OFFICERS	72,000.00	72,000.00	2,430.18	20,316.70	51,683.30	28.22 %
<u>100-004-450-1000</u>	GROUP INSURANCE	540,000.00	540,000.00	41,248.26	374,118.15	165,881.85	69.28 %
<u>100-004-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	33,000.00	33,000.00	0.00	17,245.01	15,754.99	52.26 %
<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	401.99	2,798.01	12.56 %
<u>100-004-450-2500</u>	WORKERS COMP INSURANCE	40,000.00	40,000.00	0.00	20,955.55	19,044.45	52.39 %
<u>100-004-470-1000</u>	UNIFORM ALLOWANCE	37,000.00	37,000.00	6,088.79	18,247.52	18,752.48	49.32 %
<u>100-004-490-1000</u>	POLICE PENSION EXPENSE	713,100.00	713,100.00	12,385.06	699,286.58	13,813.42	98.06 %
<u>100-004-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	27,350.00	27,350.00	2,941.02	20,995.55	6,354.45	76.77 %
<u>100-004-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	17,745.00	17,745.00	191.00	9,468.52	8,276.48	53.36 %
<u>100-004-530-2000</u>	LEGAL FEES	39,000.00	39,000.00	334.44	1,831.37	37,168.63	4.70 %
<u>100-004-530-3000</u>	DATA PROCESSING SUPPORT	26,675.00	26,675.00	2,193.12	19,123.43	7,551.57	71.69 %
<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	1,000.00	0.00	100.00 %
<u>100-004-550-1500</u>	COMMUNICATIONS	36,400.00	36,400.00	2,815.18	22,999.18	13,400.82	63.18 %
<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	391.10	927.12	4,072.88	18.54 %
<u>100-004-550-3000</u>	RECRUITMENT	6,000.00	6,000.00	0.00	534.50	5,465.50	8.91 %
<u>100-004-560-1000</u>	MEMBERSHIP DUES	10,950.00	10,950.00	3,498.00	9,806.00	1,144.00	89.55 %
<u>100-004-560-1500</u>	TRAINING	43,000.00	43,000.00	7,529.34	27,996.10	15,003.90	65.11 %
<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	1,004.35	745.65	57.39 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	7,121.24	25,276.19	3,423.81	88.07 %
<u>100-004-570-3000</u>	ELECTRICITY	15,500.00	15,500.00	1,945.05	9,774.76	5,725.24	63.06 %
<u>100-004-570-3500</u>	HEATING	2,900.00	2,900.00	0.00	553.57	2,346.43	19.09 %
<u>100-004-590-1000</u>	PROPERTY INSURANCE	5,000.00	5,000.00	0.00	4,638.50	361.50	92.77 %
<u>100-004-590-2000</u>	LEASE/RENT EXPENSE	2,500.00	2,500.00	175.00	1,575.00	925.00	63.00 %
<u>100-004-590-3000</u>	CONTRACTUAL FUNDING - TC3	420,000.00	420,000.00	64,995.00	259,980.00	160,020.00	61.90 %
<u>100-004-610-1000</u>	R&M - BUILDING (COMMODITIES)	10,000.00	10,000.00	-44.88	275.74	9,724.26	2.76 %
<u>100-004-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	16,000.00	16,000.00	396.65	1,754.75	14,245.25	10.97 %
<u>100-004-650-1000</u>	OFFICE SUPPLIES	5,000.00	5,000.00	137.07	623.74	4,376.26	12.47 %
<u>100-004-650-1500</u>	OPERATING SUPPLIES	5,150.00	5,150.00	115.36	2,836.43	2,313.57	55.08 %
<u>100-004-650-2000</u>	MISCELLANEOUS EQUIPMENT	12,500.00	12,500.00	-4,008.10	12,366.56	133.44	98.93 %
<u>100-004-650-2500</u>	JANITORIAL SUPPLIES	3,000.00	3,000.00	89.26	595.54	2,404.46	19.85 %
<u>100-004-800-1500</u>	PURCHASE - EQUIPMENT	38,000.00	38,000.00	128,409.87	137,112.37	-99,112.37	360.82 %
<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	656.62	4,126.13	3,873.87	51.58 %
<u>100-004-910-9100</u>	DARE/CRO EXPENSES	13,000.00	13,000.00	0.00	10,334.75	2,665.25	79.50 %
<u>100-004-910-9200</u>	FIRE ARMS TRAINING	45,000.00	45,000.00	4,000.00	19,409.64	25,590.36	43.13 %
<u>100-004-910-9300</u>	POLICE COMMISSION EXPENSE	10,600.00	10,600.00	-240.00	3,423.34	7,176.66	32.30 %
<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 %
Department: 004 - POLICE Surplus (Deficit):		-4,155,785.00	-4,155,785.00	-438,413.62	-2,685,231.17	1,470,553.83	64.61%
Department: 005 - TOURISM & ECON. DEV.							
<u>100-005-310-2000</u>	HOTEL/MOTEL TAX	65,000.00	65,000.00	0.00	45,945.59	-19,054.41	70.69 %
<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	3,770.51	36,667.66	11,832.34	75.60 %
<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	140.97	422.91	327.09	56.39 %
<u>100-005-450-1000</u>	GROUP INSURANCE	13,000.00	13,000.00	1,016.23	9,203.77	3,796.23	70.80 %
<u>100-005-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	850.00	850.00	0.00	428.91	421.09	50.46 %
<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	39,250.00	16,750.00	70.09 %
<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	29.51	126.22	73.78	63.11 %
<u>100-005-560-1000</u>	MEMBERSHIP DUES	10,975.00	10,975.00	0.00	10,455.00	520.00	95.26 %
<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	15,000.00	0.00	100.00 %
<u>100-005-910-9300</u>	ECONOMIC DEVELOPMENT EXPENS	25,000.00	25,000.00	0.00	14,570.31	10,429.69	58.28 %
<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 %
Department: 005 - TOURISM & ECON. DEV. Surplus (Deficit):		-110,145.00	-110,145.00	-7,457.22	-80,179.19	29,965.81	72.79%
Department: 006 - PLANNING & ZONING							
<u>100-006-340-4500</u>	GRANT PROCEEDS	18,200.00	18,200.00	0.00	61,894.80	43,694.80	340.08 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-006-380-9000	MISC. REVENUE	0.00	0.00	47.40	737.40	737.40	0.00 %
100-006-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-410-1000	SALARIES - REG.	118,000.00	118,000.00	9,337.92	87,321.63	30,678.37	74.00 %
100-006-410-2000	SALARIES - OVER-TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-006-410-3000	UNUSED SICK TIME/GHIP	1,800.00	1,800.00	221.53	664.59	1,135.41	36.92 %
100-006-420-1000	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-450-1000	GROUP INSURANCE	31,000.00	31,000.00	2,939.01	25,732.89	5,267.11	83.01 %
100-006-450-1100	HEALTH SAVINGS PLAN CONTRIB.	2,100.00	2,100.00	0.00	1,013.95	1,086.05	48.28 %
100-006-450-1200	RETIREE HEALTH INSURANCE	23,200.00	23,200.00	0.00	23,160.00	40.00	99.83 %
100-006-450-2000	PAYROLL TAXES - UNEMPLOYMENT	200.00	200.00	0.00	23.50	176.50	11.75 %
100-006-450-2500	WORKERS COMP INSURANCE	1,600.00	1,600.00	0.00	673.56	926.44	42.10 %
100-006-470-1000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-470-1500	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-510-1500	R & M - CONTR.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-006-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-530-2000	LEGAL FEES	40,000.00	40,000.00	1,109.10	19,484.28	20,515.72	48.71 %
100-006-530-3000	DATA PROCESSING SUPPORT	1,200.00	1,200.00	145.83	1,249.83	-49.83	104.15 %
100-006-530-4000	CONSULTATION/CONTRACTUAL	177,500.00	177,500.00	3,850.00	16,927.00	160,573.00	9.54 %
100-006-550-1000	POSTAGE EXPENSES	900.00	900.00	0.00	207.93	692.07	23.10 %
100-006-550-1500	COMMUNICATIONS	800.00	800.00	256.45	436.09	363.91	54.51 %
100-006-550-2000	PUBLISHING FEES	1,750.00	1,750.00	0.00	417.68	1,332.32	23.87 %
100-006-550-2500	PRINTING FEES	250.00	250.00	0.00	170.25	79.75	68.10 %
100-006-550-3000	RECRUITMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
100-006-560-1000	MEMBERSHIP DUES	7,400.00	7,400.00	0.00	7,687.25	-287.25	103.88 %
100-006-560-1500	TRAINING	4,985.00	4,985.00	0.00	2,114.24	2,870.76	42.41 %
100-006-560-2000	SUBSCRIPTIONS	1,175.00	1,175.00	0.00	695.00	480.00	59.15 %
100-006-560-2500	REFERENCE MATERIALS/MANUALS	1,625.00	1,625.00	0.00	498.00	1,127.00	30.65 %
100-006-560-3000	SOFTWARE	37,200.00	37,200.00	3,149.50	36,706.43	493.57	98.67 %
100-006-590-2000	LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-650-1000	OFFICE SUPPLIES	1,300.00	1,300.00	10.83	36.65	1,263.35	2.82 %
100-006-650-2000	MISCELLANEOUS EQUIPMENT	6,400.00	6,400.00	719.98	2,834.69	3,565.31	44.29 %
100-006-800-1500	PURCHASE - EQUIPMENT	1,500.00	1,500.00	0.00	2,828.50	-1,328.50	188.57 %
100-006-910-9000	MISCELLANEOUS EXPENSE	15,800.00	15,800.00	97.64	1,121.61	14,678.39	7.10 %
100-006-910-9900	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-950-1800	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-980-9000	P & Z - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 006 - PLANNING & ZONING Surplus (Deficit):		-461,685.00	-461,685.00	-21,790.39	-169,373.35	292,311.65	36.69%
Department: 007 - FIRE & RESCUE							
100-007-310-1000	PROPERTY TAXES	206,698.00	206,698.00	0.00	260,234.68	53,536.68	125.90 %
100-007-310-1500	FOREIGN FIRE INSURANCE TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
100-007-340-4500	GRANT PROCEEDS	0.00	0.00	50,672.91	50,672.91	50,672.91	0.00 %
100-007-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-390-9000	TRSF FROM TELECOMMUNICATION	43,549.00	43,549.00	9,793.00	39,172.00	-4,377.00	89.95 %
100-007-510-1000	R&M - BLDG/PROPERTY (CONTR.)	5,000.00	5,000.00	0.00	900.00	4,100.00	18.00 %
100-007-510-1500	R&M - EQUIPMENT (CONTRACTUA	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-007-530-2000	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-007-590-1000	PROPERTY INSURANCE	2,100.00	2,100.00	0.00	1,832.02	267.98	87.24 %
100-007-590-2500	WVFD & RS PAYMENTS	893,821.00	893,821.00	0.00	440,272.73	453,548.27	49.26 %
100-007-590-2600	WVFD & RS EQUIPMENT FUNDING	66,017.00	66,017.00	0.00	66,016.44	0.56	100.00 %
100-007-590-2700	WVFD & RS CORP/ADMIN SERVICES	118,184.00	118,184.00	0.00	58,183.16	60,000.84	49.23 %
100-007-590-3000	CONTRACTUAL FUNDING - TC3	43,549.00	43,549.00	9,793.00	39,172.00	4,377.00	89.95 %
100-007-590-3100	N. TAZEWELL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-610-1000	R&M - BLDG/PROPERTY (COMM.)	15,000.00	15,000.00	2,137.50	3,987.50	11,012.50	26.58 %
100-007-610-1500	R&M EQUIPMENT (COMMODITIES)	500.00	500.00	0.00	0.00	500.00	0.00 %
100-007-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>100-007-910-9400</u>	GRANT DISBURSEMENT	0.00	0.00	50,672.91	50,672.91	-50,672.91	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 %
<u>100-007-980-9000</u>	FIRE & RESCUE - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 007 - FIRE & RESCUE Surplus (Deficit):		-879,024.00	-879,024.00	-2,137.50	-310,957.17	568,066.83	35.38%
Department: 008 - N. CUMMINGS ROADWAY IMPR.							
<u>100-008-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-008-800-3000</u>	PURCHASE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-008-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 008 - N. CUMMINGS ROADWAY IMPR. Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 009 - TELECOMMUNICATION TAX							
<u>100-009-340-1000</u>	TELECOMMUNICATION TAX	100,000.00	100,000.00	10,441.21	93,933.73	-6,066.27	93.93 %
<u>100-009-380-1000</u>	INTEREST	3,800.00	3,800.00	0.00	763.49	-3,036.51	20.09 %
<u>100-009-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-009-800-2000</u>	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-009-800-4000</u>	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-009-800-4100</u>	PURCHASE - SYSTEM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-009-800-4200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-009-950-2800</u>	TRANSFER TO STORM WATER MGM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-009-950-3000</u>	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-009-950-4000</u>	TRSF TO POLICE	420,000.00	420,000.00	64,995.00	259,980.00	160,020.00	61.90 %
<u>100-009-950-7000</u>	TRSF TO FIRE	43,549.00	43,549.00	9,793.00	39,172.00	4,377.00	89.95 %
Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):		-359,749.00	-359,749.00	-64,346.79	-204,454.78	155,294.22	56.83%
Department: 010 - UNRESTRICTED							
<u>100-010-310-1000</u>	PROPERTY TAXES	105,929.00	105,929.00	0.00	105,775.14	-153.86	99.85 %
<u>100-010-310-2500</u>	SALES TAX	3,775,000.00	3,775,000.00	320,555.04	2,821,959.26	-953,040.74	74.75 %
<u>100-010-310-3000</u>	LOCAL USE TAX	602,000.00	602,000.00	57,763.53	468,305.63	-133,694.37	77.79 %
<u>100-010-310-3600</u>	HOME RULE SALES TAX	2,885,580.00	2,885,580.00	469,676.81	3,561,841.94	676,261.94	123.44 %
<u>100-010-310-3700</u>	HR SALES TAX - INFRASTRUCTURE	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
<u>100-010-310-3800</u>	HR SALES TAX - STORMWATER MG	942,000.00	942,000.00	0.00	0.00	-942,000.00	0.00 %
<u>100-010-320-1000</u>	LICENSES - LIQUOR	38,500.00	38,500.00	1,699.86	31,749.86	-6,750.14	82.47 %
<u>100-010-320-1500</u>	LICENSES - VIDEO GAMING	35,000.00	35,000.00	1,350.00	53,850.00	18,850.00	153.86 %
<u>100-010-320-2000</u>	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-320-2500</u>	FRANCHISE FEES - CILCO	164,400.00	164,400.00	0.00	58,650.00	-105,750.00	35.68 %
<u>100-010-320-3500</u>	FRANCHISE FEES - CABLE	200,000.00	200,000.00	0.00	104,668.21	-95,331.79	52.33 %
<u>100-010-320-4500</u>	FRANCHISE FEE - SOLID WASTE	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<u>100-010-320-5000</u>	MISCELLANEOUS - LICENSE/PERMI	500.00	500.00	0.00	427.00	-73.00	85.40 %
<u>100-010-330-1000</u>	BUILDING & SIGN PERMITS	30,000.00	30,000.00	0.00	31,274.96	1,274.96	104.25 %
<u>100-010-330-1200</u>	ENTERPRIZE ZONE APPL. FEE	10,000.00	10,000.00	1,975.00	1,975.00	-8,025.00	19.75 %
<u>100-010-330-1300</u>	APPLICATION FEE- REVOLVING LOA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-340-1000</u>	STATE INCOME TAX	2,124,000.00	2,124,000.00	239,184.84	1,994,728.52	-129,271.48	93.91 %
<u>100-010-340-1500</u>	PERSONAL PROP. REPL. TAX	0.00	0.00	0.00	104,890.11	104,890.11	0.00 %
<u>100-010-340-2000</u>	VIDEO GAMING TAX	75,000.00	75,000.00	10,082.36	108,028.90	33,028.90	144.04 %
<u>100-010-340-4500</u>	GRANT PROCEEDS	1,020,000.00	1,020,000.00	0.00	0.00	-1,020,000.00	0.00 %
<u>100-010-350-1000</u>	FINES - COURT	75,000.00	75,000.00	7,106.85	62,680.11	-12,319.89	83.57 %
<u>100-010-350-1500</u>	FINES - PARKING	1,000.00	1,000.00	180.00	1,125.00	125.00	112.50 %
<u>100-010-350-2000</u>	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-350-2500</u>	FINES - ORDINANCE VIOLATIONS	10,000.00	10,000.00	120.00	13,479.00	3,479.00	134.79 %
<u>100-010-350-3000</u>	FORFEITED INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-350-5000</u>	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-370-1000</u>	ELECTRIC AGGREGATE FEE	50,000.00	50,000.00	0.00	12,833.37	-37,166.63	25.67 %
<u>100-010-370-5000</u>	ZONING VARIANCE & PLAT FEES	2,000.00	2,000.00	100.00	1,647.50	-352.50	82.38 %
<u>100-010-370-5100</u>	N. CUMMINGS ROADWAY IMPR. FE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-370-5200</u>	GIS MAP & DATA FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-370-5300</u>	YARD WASTE STICKERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-370-5900</u>	MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-010-380-1000</u>	INTEREST INCOME	40,000.00	40,000.00	0.00	12,201.64	-27,798.36	30.50 %
<u>100-010-380-9000</u>	MISCELLANEOUS REVENUE	1,000.00	1,000.00	5.41	4,054.53	3,054.53	405.45 %
<u>100-010-380-9800</u>	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-390-2800</u>	TRANSFER FROM SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-390-4300</u>	TRANSFER FROM N LAWNSDALE SSA	16,500.00	16,500.00	0.00	16,000.00	-500.00	96.97 %
<u>100-010-390-4400</u>	TRANSFER FROM W HOLLAND SSA	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
<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	0.00	160,200.11	3,789,799.89	4.06 %
<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	23,939.57	-23,939.57	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	15,104.88	1,011,178.07	123,821.93	89.09 %
<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	305,943.19	118.81	99.96 %
Department: 010 - UNRESTRICTED Surplus (Deficit):		7,258,847.00	7,258,847.00	1,094,694.82	8,071,636.74	812,789.74	111.20%
Department: 011 - ARPA							
<u>100-011-340-4500</u>	GRANT PROCEEDS - ARPA	0.00	0.00	0.00	1,123,787.04	1,123,787.04	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 %
Department: 011 - ARPA Total:		0.00	0.00	0.00	1,124,801.92	1,124,801.92	0.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):		-2,410,188.00	-2,460,188.00	500,276.45	3,488,544.12	5,948,732.12	-141.80%
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS							
Department: 000 - DEPARTMENTAL							
<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	220.93	7,148.98	-2,851.02	71.49 %
<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	5.07	56.91	-943.09	5.69 %
<u>140-000-350-3000</u>	FTA WARRANT FINES	2,000.00	2,000.00	210.00	1,540.00	-460.00	77.00 %
<u>140-000-380-1000</u>	INTEREST REVENUE	100.00	100.00	0.00	67.93	-32.07	67.93 %
<u>140-000-380-3000</u>	FUNDRAISER DONATIONS	3,000.00	3,000.00	0.00	6,346.74	3,346.74	211.56 %
<u>140-000-380-3100</u>	DARE / CRO DONATIONS	0.00	0.00	0.00	300.00	300.00	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	25.70	44.10	1,955.90	2.21 %
<u>140-000-910-9600</u>	FUNDRAISER EXPENSES	3,000.00	3,000.00	0.00	6,346.74	-3,346.74	211.56 %
<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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
140-000-950-5500	TRSF. TO ESDA	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		4,600.00	4,600.00	410.30	9,069.72	4,469.72	197.17%
Department: 141 - VEHICLE SEIZURE							
140-141-350-2000	IMPOUND ADMN FEES - V SEIZURE	50,000.00	50,000.00	2,500.00	51,000.00	1,000.00	102.00 %
140-141-380-1000	INTEREST - VEHICLE SEIZURE	100.00	100.00	0.00	63.98	-36.02	63.98 %
140-141-530-2000	LEGAL FEES - VEHICLE SEIZURE	9,050.00	9,050.00	1,006.61	5,305.37	3,744.63	58.62 %
140-141-530-4000	PROFESSIONAL FEES - V SEIZURE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
140-141-550-1500	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
140-141-560-3000	SOFTWARE - VEHICLE SEIZURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
140-141-650-1500	OPERATING SUPPLIES - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-141-650-2000	MISC EQUIPMENT - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-141-800-1500	PURCHASE EQUIPMENT -V SEIZURE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
140-141-910-9000	MISCELLANEOUS EXPENSE - V. S.	1,500.00	1,500.00	0.00	287.00	1,213.00	19.13 %
140-141-950-2000	TRSF. TO CAP. REPL. FUND	15,008.00	15,008.00	0.00	0.00	15,008.00	0.00 %
140-141-950-2800	TRANSFER TO SWM - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-141-950-4000	TRSF. TO GEN. FUND - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 141 - VEHICLE SEIZURE Surplus (Deficit):		17,542.00	17,542.00	1,493.39	45,471.61	27,929.61	259.22%
Department: 142 - CANINE UNIT							
140-142-380-1000	INTEREST - CANINE	300.00	300.00	0.00	159.19	-140.81	53.06 %
140-142-380-3000	CANINE UNIT DONATIONS	0.00	0.00	0.00	70,000.00	70,000.00	0.00 %
140-142-510-1500	R&M - EQUIPMENT (CONTRACTUA	0.00	0.00	0.00	1,710.25	-1,710.25	0.00 %
140-142-530-2000	LEGAL FEES - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-530-4000	PROFESSIONAL FEES - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-560-1000	MEMBERSHIP - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-560-1500	TRAINING - CANINE	0.00	0.00	0.00	343.84	-343.84	0.00 %
140-142-590-1500	INSURANCE - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-610-1500	R&M - EQUIPMENT (COMMODITIE	0.00	0.00	0.00	425.00	-425.00	0.00 %
140-142-650-1500	OPERATING SUPPLIES - CANINE	2,000.00	2,000.00	0.00	940.37	1,059.63	47.02 %
140-142-650-2000	MISC EQUIPMENT - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-650-3000	FUEL - CANINE UNIT	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-800-1500	PURCHASE EQUIPMENT - CANINE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
140-142-910-9000	MISC. EXPENSE - CANINE	2,000.00	2,000.00	0.00	1,106.00	894.00	55.30 %
140-142-950-1800	TRANSFER TO MERF - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-950-3000	TRANSFER TO GEN POL - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 142 - CANINE UNIT Surplus (Deficit):		-8,700.00	-8,700.00	0.00	65,633.73	74,333.73	-754.41%
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):		13,442.00	13,442.00	1,903.69	120,175.06	106,733.06	894.03%
Fund: 200 - CEMETERY FUND							
Department: 000 - DEPARTMENTAL							
200-000-350-5000	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-360-1000	GRAVE SITES	30,000.00	30,000.00	1,500.00	27,350.00	-2,650.00	91.17 %
200-000-360-1100	COLUMBARIUM NICHE SALES	4,000.00	4,000.00	0.00	600.00	-3,400.00	15.00 %
200-000-360-5000	FOOTINGS	0.00	0.00	5,250.00	5,000.00	5,000.00	0.00 %
200-000-360-5100	INTERMENT FEE	45,000.00	45,000.00	14,050.00	39,300.00	-5,700.00	87.33 %
200-000-380-1000	INTEREST REVENUE	100.00	100.00	0.00	55.00	-45.00	55.00 %
200-000-380-3000	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-380-9000	MISCELLANEOUS REVENUE	700.00	700.00	0.00	630.00	-70.00	90.00 %
200-000-410-1000	SALARIES - REG.	25,000.00	25,000.00	1,471.36	13,816.72	11,183.28	55.27 %
200-000-410-1500	SALARIES - STANDBY	0.00	0.00	82.50	130.00	-130.00	0.00 %
200-000-410-2000	SALARIES - OVER-TIME	1,800.00	1,800.00	79.82	170.52	1,629.48	9.47 %
200-000-410-3000	UNUSED SICK TIME/GHIP	400.00	400.00	0.00	0.00	400.00	0.00 %
200-000-420-1000	SALARIES - PART-TIME	30,000.00	30,000.00	1,647.52	22,400.85	7,599.15	74.67 %
200-000-430-1000	SALARIES - ELECTED OFFICIALS	6,100.00	6,100.00	704.22	6,685.29	-585.29	109.59 %
200-000-450-1000	GROUP INSURANCE	9,000.00	9,000.00	710.80	6,429.72	2,570.28	71.44 %
200-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	500.00	500.00	0.00	164.63	335.37	32.93 %
200-000-450-1200	RETIREE HEALTH INSURANCE	3,500.00	3,500.00	0.00	3,549.60	-49.60	101.42 %
200-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	320.00	320.00	0.00	117.20	202.80	36.63 %
200-000-450-2500	WORKERS COMP INSURANCE	1,800.00	1,800.00	0.00	806.50	993.50	44.81 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
200-000-470-1000	UNIFORM ALLOWANCE	200.00	200.00	0.00	103.52	96.48	51.76 %
200-000-510-1500	R&M - EQUIPMENT (CONTR.)	250.00	250.00	0.00	0.00	250.00	0.00 %
200-000-510-7000	R&M - GROUNDS (CONTR.)	9,000.00	9,000.00	0.00	5,988.00	3,012.00	66.53 %
200-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-530-2000	LEGAL FEES	300.00	300.00	702.96	1,177.92	-877.92	392.64 %
200-000-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-550-1000	POSTAGE EXPENSES	200.00	200.00	0.00	56.94	143.06	28.47 %
200-000-550-1500	COMMUNICATIONS	300.00	300.00	12.64	100.41	199.59	33.47 %
200-000-570-3000	ELECTRICITY	1,560.00	1,560.00	392.54	645.67	914.33	41.39 %
200-000-590-1000	PROPERTY INSURANCE	100.00	100.00	0.00	65.15	34.85	65.15 %
200-000-590-2000	LEASE/RENT EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
200-000-610-1500	R&M - EQUIPMENT (COMMODITIE	200.00	200.00	0.00	359.57	-159.57	179.79 %
200-000-610-7000	R&M GROUNDS (COMMOD)	2,500.00	2,500.00	0.00	275.05	2,224.95	11.00 %
200-000-650-1000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-650-1500	OPERATING SUPPLIES	250.00	250.00	0.00	163.57	86.43	65.43 %
200-000-650-2000	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	467.76	1,032.24	31.18 %
200-000-800-1500	PURCHASE - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
200-000-800-3000	PURCHASE -SYSTEM CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-800-5000	PURCHASE-SYSTEM IMPROVEMENT	48,000.00	48,000.00	0.00	54,884.70	-6,884.70	114.34 %
200-000-800-5100	PURCHASE-SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-910-9000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
200-000-910-9100	TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-950-1800	TRANSFER TO MERF	9,710.00	9,710.00	0.00	0.00	9,710.00	0.00 %
200-000-980-9000	CEMETERY - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-75,390.00	-75,390.00	14,995.64	-45,624.29	29,765.71	60.52%
Fund: 200 - CEMETERY FUND Surplus (Deficit):		-75,390.00	-75,390.00	14,995.64	-45,624.29	29,765.71	60.52%
Fund: 201 - EMERGENCY MGMT. AGENCY							
Department: 000 - DEPARTMENTAL							
201-000-310-1000	PROPERTY TAXES	4,142.00	4,142.00	0.00	4,139.39	-2.61	99.94 %
201-000-380-1000	INTEREST REVENUE	30.00	30.00	0.00	252.16	222.16	840.53 %
201-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-390-1000	TRANSFER FROM GENERAL CORP.	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
201-000-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-510-1000	R&M - BUILDING (CONTRACTUAL)	100.00	100.00	0.00	0.00	100.00	0.00 %
201-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	5,500.00	5,500.00	640.00	2,265.45	3,234.55	41.19 %
201-000-550-1500	COMMUNICATIONS	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00 %
201-000-590-1000	PROPERTY INSURANCE	1,500.00	1,500.00	0.00	1,411.89	88.11	94.13 %
201-000-590-2000	LEASE/RENT EXPENSE	2,500.00	2,500.00	175.00	1,575.00	925.00	63.00 %
201-000-610-1000	R&M - BUILDING (COMMODITIES)	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-610-1500	R&M - EQUIPMENT (COMMODITIE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
201-000-650-1500	MISCELLANEOUS EQUIPMENT	1,650.00	1,650.00	0.00	313.14	1,336.86	18.98 %
201-000-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-800-2000	PURCH. - BLDG.	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-910-9000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
201-000-950-2000	TRANSFER TO CAP REPL FUND	21,849.00	21,849.00	0.00	0.00	21,849.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		2,273.00	2,273.00	-815.00	-1,173.93	-3,446.93	-51.65%
Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):		2,273.00	2,273.00	-815.00	-1,173.93	-3,446.93	-51.65%
Fund: 202 - AUDIT FUND							
Department: 000 - DEPARTMENTAL							
202-000-310-1000	PROPERTY TAXES	35,000.00	35,000.00	0.00	34,966.41	-33.59	99.90 %
202-000-380-1000	INTEREST REVENUE	30.00	30.00	0.00	375.60	345.60	1,252.00 %
202-000-530-2000	LEGAL FEES - AUDIT	200.00	200.00	0.00	51.25	148.75	25.63 %
202-000-530-4000	PROFESSIONAL FEES	35,000.00	35,000.00	2,000.00	24,900.00	10,100.00	71.14 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-170.00	-170.00	-2,000.00	10,390.76	10,560.76	-6,112.21%
Fund: 202 - AUDIT FUND Surplus (Deficit):		-170.00	-170.00	-2,000.00	10,390.76	10,560.76	-6,112.21%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - LIABILITY INSURANCE FUND						
Department: 000 - DEPARTMENTAL						
203-000-310-1000	95,000.00	95,000.00	0.00	94,834.89	-165.11	99.83 %
203-000-380-1000	200.00	200.00	0.00	1,342.76	1,142.76	671.38 %
203-000-380-9000	0.00	0.00	0.00	0.00	0.00	0.00 %
203-000-590-1500	95,000.00	95,000.00	0.00	95,706.45	-706.45	100.74 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):	200.00	200.00	0.00	471.20	271.20	235.60%
Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):	200.00	200.00	0.00	471.20	271.20	235.60%
Fund: 206 - MOTOR FUEL TAX FUND						
Department: 000 - DEPARTMENTAL						
206-000-340-2000	378,000.00	378,000.00	36,926.76	292,386.36	-85,613.64	77.35 %
206-000-340-2200	284,000.00	284,000.00	25,799.02	217,045.73	-66,954.27	76.42 %
206-000-380-1000	500.00	500.00	0.00	823.00	323.00	164.60 %
206-000-380-9000	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-390-1000	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-390-3000	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-510-9900	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-800-4000	1,000,000.00	1,000,000.00	0.00	742,852.15	257,147.85	74.29 %
206-000-800-4100	300,000.00	300,000.00	36,782.24	51,233.88	248,766.12	17.08 %
206-000-800-4200	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-910-6000	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):	-637,500.00	-637,500.00	25,943.54	-283,830.94	353,669.06	44.52%
Department: 206 - REBUILD IL GRANT						
206-206-340-4500	300,000.00	300,000.00	0.00	181,960.76	-118,039.24	60.65 %
206-206-800-4100	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 206 - REBUILD IL GRANT Surplus (Deficit):	300,000.00	300,000.00	0.00	181,960.76	-118,039.24	60.65%
Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):	-337,500.00	-337,500.00	25,943.54	-101,870.18	235,629.82	30.18%
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)						
Department: 000 - DEPARTMENTAL						
207-000-310-1000	370,000.00	370,000.00	0.00	369,342.72	-657.28	99.82 %
207-000-340-1500	16,000.00	16,000.00	5,982.34	5,982.34	-10,017.66	37.39 %
207-000-380-1000	300.00	300.00	0.00	2,921.67	2,621.67	973.89 %
207-000-390-1500	22,000.00	22,000.00	0.00	0.00	-22,000.00	0.00 %
207-000-390-2000	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
207-000-460-1200	440,000.00	440,000.00	26,139.32	258,674.07	181,325.93	58.79 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):	-6,700.00	-6,700.00	-20,156.98	119,572.66	126,272.66	-1,784.67%
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):	-6,700.00	-6,700.00	-20,156.98	119,572.66	126,272.66	-1,784.67%
Fund: 208 - TIF #2						
Department: 000 - DEPARTMENTAL						
208-000-310-1000	245,000.00	245,000.00	0.00	235,209.12	-9,790.88	96.00 %
208-000-340-4500	60,000.00	60,000.00	0.00	9,138.65	-50,861.35	15.23 %
208-000-350-5000	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-380-1000	2,500.00	2,500.00	0.00	2,867.65	367.65	114.71 %
208-000-380-2000	0.00	0.00	0.00	42.00	42.00	0.00 %
208-000-380-3000	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-380-9000	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-390-1000	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-390-9800	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-410-1000	18,500.00	18,500.00	1,382.87	13,373.69	5,126.31	72.29 %
208-000-410-3000	300.00	300.00	68.27	204.81	95.19	68.27 %
208-000-450-1000	2,700.00	2,700.00	218.86	1,979.73	720.27	73.32 %
208-000-450-1100	350.00	350.00	0.00	155.32	194.68	44.38 %
208-000-450-2000	40.00	40.00	0.00	0.00	40.00	0.00 %
208-000-530-1500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
208-000-530-2000	15,000.00	15,000.00	148.22	6,802.81	8,197.19	45.35 %
208-000-530-4000	5,000.00	5,000.00	0.00	800.00	4,200.00	16.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	564.46	35.54	94.08 %
<u>208-000-590-2500</u>	INTEREST SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-590-2700</u>	BUILDING RENOV. - COMMITTED	311,200.00	311,200.00	32,000.00	506,223.02	-195,023.02	162.67 %
<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	0.00	12,309.01	62,690.99	16.41 %
<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	0.00	12,582.20	8,617.80	59.35 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-147,590.00	-147,590.00	-33,818.22	-308,387.63	-160,797.63	208.95%
Fund: 208 - TIF #2 Surplus (Deficit):		-147,590.00	-147,590.00	-33,818.22	-308,387.63	-160,797.63	208.95%
Fund: 209 - SOCIAL SECURITY / MEDICARE							
Department: 000 - DEPARTMENTAL							
<u>209-000-310-1000</u>	PROPERTY TAXES	320,000.00	320,000.00	0.00	319,435.46	-564.54	99.82 %
<u>209-000-340-1500</u>	PER PROPERTY REPL TAX - SSMC	13,000.00	13,000.00	5,416.44	5,416.44	-7,583.56	41.66 %
<u>209-000-380-1000</u>	INTEREST REVENUE	300.00	300.00	0.00	2,401.81	2,101.81	800.60 %
<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	33,146.19	295,208.60	154,791.40	65.60 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-19,700.00	-19,700.00	-27,729.75	32,045.11	51,745.11	-162.67%
Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):		-19,700.00	-19,700.00	-27,729.75	32,045.11	51,745.11	-162.67%
Fund: 210 - TIF #1 - GENERAL ACCOUNT							
Department: 000 - DEPARTMENTAL							
<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 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - TIF #1 - GENERAL ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 218 - STORM WATER MANAGEMENT							
Department: 000 - DEPARTMENTAL							
<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	345.60	345.60	0.00 %
<u>218-000-380-2000</u>	RENTAL INCOME	11,900.00	11,900.00	1,049.95	8,901.75	-2,998.25	74.80 %
<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	455.25	-455.25	0.00 %
<u>218-000-530-1500</u>	ENGINEERING FEES	5,000.00	5,000.00	0.00	2,402.75	2,597.25	48.06 %
<u>218-000-530-2000</u>	LEGAL FEES	1,000.00	1,000.00	0.00	373.80	626.20	37.38 %
<u>218-000-530-4000</u>	PROFESSIONAL FEES	13,500.00	13,500.00	0.00	9,566.82	3,933.18	70.87 %
<u>218-000-550-2000</u>	PUBLISHING FEES	200.00	200.00	0.00	0.00	200.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>218-000-610-1500</u>	REPAIR & MTNCE. - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-610-9000</u>	R & M - SYSTEM COMMODITIES	16,000.00	16,000.00	606.00	13,674.97	2,325.03	85.47 %
<u>218-000-650-2000</u>	MISC. EQUIPMENT	0.00	0.00	0.00	2,215.00	-2,215.00	0.00 %
<u>218-000-800-1500</u>	PURCHASE - EQUIPMENT	15,000.00	15,000.00	0.00	1,414.25	13,585.75	9.43 %
<u>218-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-800-5000</u>	PURCHASE - SYSTEM CONSTRUCTI	600,000.00	600,000.00	0.00	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 LAWNDALDE 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 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-42,300.00	-42,300.00	443.95	-39,855.49	2,444.51	94.22%
Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit):		-42,300.00	-42,300.00	443.95	-39,855.49	2,444.51	94.22%
Fund: 219 - N. CUMMINGS LANE PUB. IMPR.							
Department: 000 - DEPARTMENTAL							
<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 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 219 - N. CUMMINGS LANE PUB. IMPR. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - WACC DEBT SERVICE FUND							
Department: 000 - DEPARTMENTAL							
<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	305,943.19	-118.81	99.96 %
<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	60,943.19	118.81	99.81 %
<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 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - WACC DEBT SERVICE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - WASHINGTON 223 DEBT SERVICE							
Department: 000 - DEPARTMENTAL							
<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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
305-000-700-1100	WASH 223 LOAN - PRINC.	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-950-1000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-950-9000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - WASHINGTON 223 DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - CRUGER RD. IMPROVEMENT PROJECT							
Department: 000 - DEPARTMENTAL							
401-000-800-2000	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
401-000-800-4000	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
401-000-800-4100	PURCHASE-ST/ROADS ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %
401-000-800-4200	PURCHASE - ST/ROADS LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - CRUGER RD. IMPROVEMENT PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 402 - MULLER ROAD IMPROVEMENT							
Department: 000 - DEPARTMENTAL							
402-000-800-2000	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
402-000-800-3100	PURCH.-ST/ROAD ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
402-000-800-4000	PURCHASE - ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %
402-000-800-4100	PURCHASE-ST/ROAD ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 402 - MULLER ROAD IMPROVEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 403 - CUMMINGS/CRUGER SAN. SWR. IMPR							
Department: 000 - DEPARTMENTAL							
403-000-310-1000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-2000	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-910-6000	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-950-1000	TRANSFER TO L/A	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 403 - CUMMINGS/CRUGER SAN. SWR. IMPR Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 404 - DEVONSHIRE TRUNK SEWER IMPR.							
Department: 000 - DEPARTMENTAL							
404-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-390-2000	TRSF. FROM SWR. SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-390-2500	TRANSFER FROM SEWER O & M	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-390-5000	T/F FROM CUMM/CRUG SAN SWR	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-390-5100	TRANSFER FROM SEWER O&M	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-800-2000	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-910-6000	DEPR. EXPENSE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
404-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 404 - DEVONSHIRE TRUNK SEWER IMPR. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 405 - SCHOOL STR. SAN. SEWER IMPR.							
Department: 000 - DEPARTMENTAL							
405-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-380-4000	LONG TERM RECOVERY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-390-2000	T/F FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-390-2500	TRSF. FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
405-000-390-3000	TRSF. FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-390-5100	TRSF FROM SEW SUB DEV FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-800-3000	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-910-6000	DEPR. EXPENSE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
405-000-950-5000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 405 - SCHOOL STR. SAN. SEWER IMPR. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 406 - MALLARD CROSSING SSA							
Department: 000 - DEPARTMENTAL							
406-000-310-1000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-340-4500	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-390-3000	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-700-1000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-700-1500	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-910-9000	DEPR. EXPENSE - ROAD IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
406-000-950-1000	TRANSFER TO L/A	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 406 - MALLARD CROSSING SSA Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 407 - WACC PROJECT ACCOUNT							
Department: 000 - DEPARTMENTAL							
407-000-800-2000	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
407-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
407-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
407-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 407 - WACC PROJECT ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 408 - DALLAS ROAD IMPROVEMENT							
Department: 000 - DEPARTMENTAL							
408-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
408-000-800-4200	PURCH.-SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 408 - DALLAS ROAD IMPROVEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 409 - WASHINGTON 223 IMPR.							
Department: 000 - DEPARTMENTAL							
409-000-340-4500	GRANT PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
409-000-340-5000	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	685.37	635.37	1,370.74 %
409-000-380-2000	RENTAL INCOME	81,000.00	81,000.00	0.00	85,193.64	4,193.64	105.18 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
409-000-910-6000	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		69,050.00	69,050.00	0.00	73,832.35	4,782.35	106.93%
Fund: 409 - WASHINGTON 223 IMPR. Surplus (Deficit):		69,050.00	69,050.00	0.00	73,832.35	4,782.35	106.93%
Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
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	0.00	160,200.11	-3,789,799.89	4.06 %
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	1,000.00	-1,000.00	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	0.00	112,654.95	337,345.05	25.03 %
411-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	46,545.16	46,545.16	0.00%
Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (0.00	0.00	0.00	46,545.16	46,545.16	0.00%
Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
412-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-800-3000	PURCH. - SYS. CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-800-3100	PURCH. - SYS. CONSTR. ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ. Surplus (De		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
413-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-390-1000	TRSF. FROM GENERAL FUND	1,135,000.00	1,135,000.00	15,104.88	1,011,178.07	-123,821.93	89.09 %
Department: 000 - DEPARTMENTAL Total:		1,135,000.00	1,135,000.00	15,104.88	1,011,178.07	-123,821.93	89.09%
Department: 003 - STREETS							
413-003-530-1500	ENGINEERING FEES (STR)	0.00	0.00	0.00	0.00	0.00	0.00 %
413-003-800-3000	PURCHASE - SYSTEM CONSTR. (STR)	502,500.00	502,500.00	0.00	462,773.21	39,726.79	92.09 %
413-003-800-3100	PURCHASE - SYSTEM ENGINEERING	65,000.00	65,000.00	7,552.43	41,955.67	23,044.33	64.55 %
413-003-800-3200	PURCHASE - SYSTEM LEGAL (STR)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 003 - STREETS Total:		567,500.00	567,500.00	7,552.43	504,728.88	62,771.12	88.94%
Department: 018 - STORM WATER MGMT.							
413-018-530-1500	ENGINEERING FEES (SWM)	0.00	0.00	0.00	0.00	0.00	0.00 %
413-018-800-3000	PURCHASE - SYSTEM CONSTR. (SW	502,500.00	502,500.00	0.00	462,773.22	39,726.78	92.09 %
413-018-800-3100	PURCHASE - SYSTEM ENGINEERING	65,000.00	65,000.00	7,552.45	41,955.69	23,044.31	64.55 %
413-018-800-3200	PURCHASE - SYSTEM LEGAL (SWM)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 018 - STORM WATER MGMT. Total:		567,500.00	567,500.00	7,552.45	504,728.91	62,771.09	88.94%
Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ. Surplus (Deficit):		0.00	0.00	0.00	1,720.28	1,720.28	0.00%
Fund: 420 - SAFE ROUTES TO SCHOOLS							
Department: 000 - DEPARTMENTAL							
420-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-390-3000	TRSF. FROM STREETS	0.00	0.00	0.00	1,172.50	1,172.50	0.00 %
420-000-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,172.50	-1,172.50	0.00 %
420-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-910-9000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - SAFE ROUTES TO SCHOOLS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 421 - REC. TRAIL EXTENSION							
Department: 000 - DEPARTMENTAL							
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	0.00	134,596.78	124,042.78	1,275.32 %
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	9,062.15	190,937.85	4.53 %
421-000-800-3100	PURCHASE - SYSTEM ENGINEERING	32,000.00	32,000.00	0.00	20,741.75	11,258.25	64.82 %
421-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-910-6000	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-125,606.00	-125,606.00	0.00	106,284.88	231,890.88	-84.62%
Fund: 421 - REC. TRAIL EXTENSION Surplus (Deficit):		-125,606.00	-125,606.00	0.00	106,284.88	231,890.88	-84.62%
Fund: 422 - RBDG REVOLVING LOAN FUND							
Department: 000 - DEPARTMENTAL							
422-000-380-1200	INTEREST - RBDG / LOCAL SUPPORT	0.00	0.00	0.00	30.78	30.78	0.00 %
422-000-380-2000	LOCAL SUPPORT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
422-000-380-9000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
422-000-910-7000	LOAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	30.78	30.78	0.00%
Department: 401 - PLAZA LANES							
422-401-340-4500	GRANT PROCEEDS - PLAZA LANES	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-370-1000	LOAN PYMT PRINCIPAL- PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-380-1000	INTEREST - PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-380-1100	LOAN PYMT INTEREST - PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-530-2000	LEGAL FEES - PLAZA LANES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 401 - PLAZA LANES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 402 - IVP PROPERTIES							
422-402-340-4500	GRANT PROCEEDS - IVP PROP	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-370-1000	LOAN PYMT PRINCIPAL - IVP PROP	0.00	0.00	1,418.45	7,021.94	7,021.94	0.00 %
422-402-380-1000	INTEREST - IVP PROP	0.00	0.00	0.00	16.76	16.76	0.00 %
422-402-380-1100	LOAN PYMT INTEREST - IVP PROP	0.00	0.00	223.09	1,185.76	1,185.76	0.00 %
422-402-530-2000	LEGAL FEES - IVP	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-910-7000	LOAN DISBURSEMENTS - IVP PROP	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 402 - IVP PROPERTIES Surplus (Deficit):		0.00	0.00	1,641.54	8,224.46	8,224.46	0.00%
Fund: 422 - RBDG REVOLVING LOAN FUND Surplus (Deficit):		0.00	0.00	1,641.54	8,255.24	8,255.24	0.00%
Fund: 430 - N. LAWDALE SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
430-000-310-1000	PROPERTY TAXES	16,500.00	16,500.00	0.00	16,000.00	-500.00	96.97 %
430-000-390-1000	TRSF. FROM GEN. CORP. UNRESTR.	0.00	0.00	0.00	23,939.57	23,939.57	0.00 %
430-000-950-1000	TRANSFER TO GENERAL	16,500.00	16,500.00	0.00	16,000.00	500.00	96.97 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	23,939.57	23,939.57	0.00%
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
430-001-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 002 - CITY HALL							
<u>430-002-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 002 - CITY HALL Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 003 - STREETS							
<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	337.50	-337.50	0.00 %
<u>430-003-910-9000</u>	MISC EXP - LAWNSDALE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 003 - STREETS Surplus (Deficit):	0.00	0.00	0.00	-337.50	-337.50	0.00%
Department: 018 - STORM WATER MGMT.							
<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	121.50	-121.50	0.00 %
<u>430-018-910-9000</u>	MISC EXP - HOLLAND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 018 - STORM WATER MGMT. Surplus (Deficit):	0.00	0.00	0.00	-121.50	-121.50	0.00%
	Fund: 430 - N. LAWNSDALE SPEC. SERV. AREA Surplus (Deficit):	0.00	0.00	0.00	23,480.57	23,480.57	0.00%
Fund: 431 - W. HOLLAND SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
<u>431-000-310-1000</u>	PROPERTY TAXES	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
<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	4,500.00	0.00	100.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	0.00	0.00	0.00	3,748.00	3,748.00	0.00%
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
<u>431-001-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 002 - CITY HALL							
<u>431-002-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 002 - CITY HALL Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 003 - STREETS							
<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 %
	Department: 003 - STREETS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 018 - STORM WATER MGMT.							
<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 %
	Department: 018 - STORM WATER MGMT. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 431 - W. HOLLAND SPEC. SERV. AREA Surplus (Deficit):	0.00	0.00	0.00	3,748.00	3,748.00	0.00%
Fund: 500 - WATER FUND							
Department: 000 - DEPARTMENTAL							
<u>500-000-340-4500</u>	GRANT PROCEEDS	2,000.00	2,000.00	0.00	650.00	-1,350.00	32.50 %
<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	3,452.21	36,706.74	-4,293.26	89.53 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-360-1000	METERED WATER SALES	1,462,600.00	1,462,600.00	102,027.50	1,109,450.30	-353,149.70	75.85 %
500-000-360-1100	PUMPHOUSE SALES	4,000.00	4,000.00	0.00	2,242.00	-1,758.00	56.05 %
500-000-360-2000	SALE OF WATER METERS / RADIOS	4,000.00	4,000.00	130.00	5,114.00	1,114.00	127.85 %
500-000-360-3000	TECHNOLOGY FEE	295,000.00	295,000.00	24,615.80	221,690.15	-73,309.85	75.15 %
500-000-360-4000	INFRASTRUCTURE FIXED FEE	920,000.00	920,000.00	80,126.03	708,625.65	-211,374.35	77.02 %
500-000-370-5000	MAIN EXTENSION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-370-5200	WATER CONSTRUCTION FEE	1,000.00	1,000.00	0.00	200.00	-800.00	20.00 %
500-000-380-1000	INTEREST REVENUE	3,000.00	3,000.00	0.00	1,437.75	-1,562.25	47.93 %
500-000-380-2000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-380-3000	INSURANCE PROCEEDS	0.00	0.00	0.00	10,745.00	10,745.00	0.00 %
500-000-380-4000	REBATES / INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	9.92	1,692.94	692.94	169.29 %
500-000-390-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-1200	TRANSFER FROM SUB DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-2000	TRANSFER FROM SEWER FUND	16,500.00	16,500.00	0.00	0.00	-16,500.00	0.00 %
500-000-390-5600	TRANSFER FROM STP2 - PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-9800	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-9900	TRANSFER FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-410-1000	SALARIES - REG.	520,000.00	520,000.00	37,140.16	346,825.51	173,174.49	66.70 %
500-000-410-1500	SALARIES - STANDBY	8,000.00	8,000.00	966.50	5,798.25	2,201.75	72.48 %
500-000-410-2000	SALARIES - OVER-TIME	35,000.00	35,000.00	3,581.03	22,354.12	12,645.88	63.87 %
500-000-410-3000	UNUSED SICK TIME/GHIP	8,000.00	8,000.00	214.28	874.10	7,125.90	10.93 %
500-000-420-1000	SALARIES - PART-TIME	15,000.00	15,000.00	722.44	7,985.33	7,014.67	53.24 %
500-000-450-1000	GROUP INSURANCE	135,000.00	135,000.00	9,430.34	83,908.27	51,091.73	62.15 %
500-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	9,000.00	9,000.00	0.00	4,478.41	4,521.59	49.76 %
500-000-450-1200	RETIREE HEALTH INSURANCE	46,000.00	46,000.00	0.00	45,662.40	337.60	99.27 %
500-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	900.00	900.00	0.00	148.20	751.80	16.47 %
500-000-450-2500	WORKERS COMP INSURANCE	13,000.00	13,000.00	0.00	7,046.75	5,953.25	54.21 %
500-000-470-1000	UNIFORM ALLOWANCE	2,500.00	2,500.00	115.79	1,557.45	942.55	62.30 %
500-000-510-1000	R&M - BUILDING CONTRACTUAL	14,000.00	14,000.00	1,284.47	3,717.72	10,282.28	26.56 %
500-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	8,000.00	8,000.00	201.22	7,292.76	707.24	91.16 %
500-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	30,000.00	30,000.00	2,728.25	54,123.25	-24,123.25	180.41 %
500-000-530-1500	ENGINEERING FEES	15,000.00	15,000.00	330.00	23,156.25	-8,156.25	154.38 %
500-000-530-2000	LEGAL FEES	10,000.00	10,000.00	131.75	3,262.88	6,737.12	32.63 %
500-000-530-2500	DRUG & ALCOHOL TESTING EXP	200.00	200.00	0.00	0.00	200.00	0.00 %
500-000-530-3000	DATA PROCESSING SUPPORT	28,800.00	28,800.00	616.99	18,588.05	10,211.95	64.54 %
500-000-530-4000	PROFESSIONAL FEES	24,325.00	24,325.00	0.00	2,308.50	22,016.50	9.49 %
500-000-530-5000	WATER TESTING	12,000.00	12,000.00	364.90	5,257.89	6,742.11	43.82 %
500-000-550-1000	POSTAGE EXPENSES	13,000.00	13,000.00	2,500.00	11,335.80	1,664.20	87.20 %
500-000-550-1500	COMMUNICATIONS	16,600.00	16,600.00	952.42	11,593.83	5,006.17	69.84 %
500-000-550-2500	PRINTING/ADVERTISING FEES	5,000.00	5,000.00	0.00	4,804.49	195.51	96.09 %
500-000-560-1000	MEMBERSHIP DUES	1,500.00	1,500.00	0.00	1,116.50	383.50	74.43 %
500-000-560-1500	TRAINING	2,375.00	2,375.00	53.51	1,296.15	1,078.85	54.57 %
500-000-560-2500	REFERENCE MATERIALS/MANUALS	1,000.00	1,000.00	0.00	280.50	719.50	28.05 %
500-000-560-3000	SOFTWARE	10,600.00	10,600.00	192.50	6,587.62	4,012.38	62.15 %
500-000-570-3000	ELECTRICITY	120,000.00	120,000.00	10,837.15	70,415.47	49,584.53	58.68 %
500-000-570-3500	HEATING	5,000.00	5,000.00	0.00	1,747.41	3,252.59	34.95 %
500-000-590-1000	PROPERTY INSURANCE	13,000.00	13,000.00	0.00	10,453.71	2,546.29	80.41 %
500-000-590-2000	LEASE/RENT EXPENSE	7,000.00	7,000.00	2,292.19	7,644.84	-644.84	109.21 %
500-000-610-1000	R&M - BUILDING (COMMODITIES)	16,000.00	16,000.00	0.00	4,566.15	11,433.85	28.54 %
500-000-610-1500	R&M - EQUIPMENT (COMMODITIE	3,000.00	3,000.00	22.14	2,548.33	451.67	84.94 %
500-000-610-9000	R&M - SYSTEM (COMMODITIES)	45,000.00	45,000.00	616.56	53,811.75	-8,811.75	119.58 %
500-000-650-1000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	190.85	809.15	19.09 %
500-000-650-1500	OPERATING SUPPLIES	2,500.00	2,500.00	78.58	2,485.13	14.87	99.41 %
500-000-650-1800	HEALTH & SAFETY EQUIPMENT	6,500.00	6,500.00	219.51	4,071.80	2,428.20	62.64 %
500-000-650-2000	MISCELLANEOUS EQUIPMENT	8,500.00	8,500.00	91.54	7,737.43	762.57	91.03 %
500-000-650-3500	OTHER CHEMICALS	53,750.00	53,750.00	3,345.00	33,669.73	20,080.27	62.64 %
500-000-650-3900	SOFTENER SALT	125,000.00	125,000.00	8,095.21	84,804.50	40,195.50	67.84 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-650-4000	LAB/TESTING SUPPLIES	9,000.00	9,000.00	42.45	5,487.67	3,512.33	60.97 %
500-000-700-1100	PRINCIPAL - AMR LOAN	236,040.00	236,040.00	0.00	236,050.23	-10.23	100.00 %
500-000-700-1600	AMR LOAN INTEREST	25,275.00	25,275.00	0.00	25,264.57	10.43	99.96 %
500-000-800-1500	PURCHASE - EQUIPMENT	57,000.00	57,000.00	3,059.48	10,676.95	46,323.05	18.73 %
500-000-800-2000	PURCHASE - BUILDING/PROPERTY	22,500.00	22,500.00	0.00	14,015.00	8,485.00	62.29 %
500-000-800-3000	PURCHASE - SYSTEM	1,041,500.00	1,041,500.00	2,550.00	792,432.22	249,067.78	76.09 %
500-000-800-3100	PURCHASE - SYSTEM ENGINEERING	110,000.00	110,000.00	7,977.79	62,323.70	47,676.30	56.66 %
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	4,407.00	11,596.00	19,404.00	37.41 %
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	0.00	838.90	161.10	83.89 %
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	1,300.60	2,199.40	37.16 %
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 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-326,765.00	-326,765.00	105,200.31	-26,939.39	299,825.61	8.24%
Department: 501 - SUB. DEV. FEES							
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	4,013.85	3,013.85	401.39 %
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 %
Department: 501 - SUB. DEV. FEES Surplus (Deficit):		-138,000.00	-138,000.00	0.00	55,519.85	193,519.85	-40.23%
Department: 502 - CONNECTION FEES							
500-502-370-5000	WATER CONNECTION FEES	6,300.00	6,300.00	0.00	14,493.75	8,193.75	230.06 %
500-502-380-1000	INTEREST REVENUE	2,200.00	2,200.00	0.00	2,451.49	251.49	111.43 %
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	2,672.50	2,672.50	60,327.50	4.24 %
Department: 502 - CONNECTION FEES Surplus (Deficit):		-414,500.00	-414,500.00	-2,672.50	14,272.74	428,772.74	-3.44%
Department: 503 - WATER TOWER RESERVE							
500-503-380-1000	INTEREST INCOME	0.00	0.00	0.00	371.59	371.59	0.00 %
500-503-380-2000	RENTAL INCOME	37,200.00	37,200.00	3,115.93	27,771.12	-9,428.88	74.65 %
500-503-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-390-1500	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-800-3100	PURCHASE - CONSTR. ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 503 - WATER TOWER RESERVE Surplus (Deficit):		37,200.00	37,200.00	3,115.93	28,142.71	-9,057.29	75.65%
Fund: 500 - WATER FUND Surplus (Deficit):		-842,065.00	-842,065.00	105,643.74	70,995.91	913,060.91	-8.43%
Fund: 501 - SEWER OPER. & MAINT. FUND							
Department: 000 - DEPARTMENTAL							
501-000-340-4500	GRANT PROCEEDS	2,000.00	2,000.00	0.00	650.00	-1,350.00	32.50 %
501-000-350-5000	SEWER LATE PMT/RESTORATION FE	30,000.00	30,000.00	1,787.83	18,245.86	-11,754.14	60.82 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
501-000-360-1000	SEWER BILLINGS	2,534,000.00	2,534,000.00	204,663.42	1,847,253.51	-686,746.49	72.90 %
501-000-360-1100	N. TAZEWELL WATER DISTRICT	175,100.00	175,100.00	13,666.00	125,524.06	-49,575.94	71.69 %
501-000-360-4000	INFRASTRUCTURE FIXED FEE	255,000.00	255,000.00	22,034.78	192,692.83	-62,307.17	75.57 %
501-000-370-5000	SEWER EXTENSION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-1000	INTEREST REVENUE	20,000.00	20,000.00	0.00	5,774.47	-14,225.53	28.87 %
501-000-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	1,450.00	1,450.00	0.00 %
501-000-380-3000	CONTRIBUTED BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-4000	REBATES / INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	9.93	6,081.61	5,081.61	608.16 %
501-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-1200	TRANSFER FROM CONNECTION FEE	47,436.00	47,436.00	0.00	0.00	-47,436.00	0.00 %
501-000-390-5100	TRANSFER FROM DEVELOPMENT F	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-5200	TRSF. FROM SEW BOND CONSTR '	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-5300	TRSF. FROM STP2 CONSTR. PH 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-5600	TRSF. FROM STP2 CONSTR. PH. 2B	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-9800	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-410-1000	SALARIES - REG.	595,000.00	595,000.00	42,949.28	403,763.09	191,236.91	67.86 %
501-000-410-1500	SALARIES - STANDBY	10,000.00	10,000.00	990.25	6,412.50	3,587.50	64.13 %
501-000-410-2000	SALARIES - OVER-TIME	50,000.00	50,000.00	3,958.21	24,456.47	25,543.53	48.91 %
501-000-410-3000	UNUSED SICK TIME/GHIP	9,200.00	9,200.00	214.28	874.10	8,325.90	9.50 %
501-000-420-1000	SALARIES - PART-TIME	15,000.00	15,000.00	722.43	7,985.31	7,014.69	53.24 %
501-000-450-1000	GROUP INSURANCE	180,000.00	180,000.00	13,004.56	116,949.82	63,050.18	64.97 %
501-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	10,500.00	10,500.00	0.00	4,804.76	5,695.24	45.76 %
501-000-450-1200	RETIREE HEALTH INSURANCE	29,000.00	29,000.00	0.00	28,292.40	707.60	97.56 %
501-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,100.00	1,100.00	0.00	148.09	951.91	13.46 %
501-000-450-2500	WORKERS COMP INSURANCE	15,000.00	15,000.00	0.00	8,299.91	6,700.09	55.33 %
501-000-470-1000	UNIFORM ALLOWANCE	3,200.00	3,200.00	115.78	1,049.71	2,150.29	32.80 %
501-000-470-1500	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-510-1000	R&M - BUILDING (CONTRACTUAL)	15,000.00	15,000.00	295.30	12,310.21	2,689.79	82.07 %
501-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	8,000.00	8,000.00	3,371.98	8,975.50	-975.50	112.19 %
501-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	43,000.00	43,000.00	1,225.45	10,449.42	32,550.58	24.30 %
501-000-530-1500	ENGINEERING FEES	5,000.00	5,000.00	0.00	13,375.00	-8,375.00	267.50 %
501-000-530-2000	LEGAL FEES	10,000.00	10,000.00	2,252.40	28,006.45	-18,006.45	280.06 %
501-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	200.00	200.00	0.00	0.00	200.00	0.00 %
501-000-530-3000	DATA PROCESSING SUPPORT	29,100.00	29,100.00	717.95	19,453.63	9,646.37	66.85 %
501-000-530-4000	PROFESSIONAL FEES	26,725.00	26,725.00	0.00	5,411.60	21,313.40	20.25 %
501-000-530-5000	SEWER TESTING	6,000.00	6,000.00	748.94	4,323.25	1,676.75	72.05 %
501-000-530-9000	IEPA PERMIT FEES	15,500.00	15,500.00	0.00	15,500.00	0.00	100.00 %
501-000-550-1000	POSTAGE EXPENSES	13,000.00	13,000.00	2,500.00	11,034.02	1,965.98	84.88 %
501-000-550-1500	COMMUNICATIONS	16,800.00	16,800.00	1,085.08	10,906.83	5,893.17	64.92 %
501-000-550-2500	PRINTING/ADVERTISING FEES	5,000.00	5,000.00	0.00	4,880.75	119.25	97.62 %
501-000-560-1000	MEMBERSHIP DUES	1,500.00	1,500.00	0.00	583.49	916.51	38.90 %
501-000-560-1500	TRAINING	2,375.00	2,375.00	53.51	508.13	1,866.87	21.39 %
501-000-560-2500	REFERENCE MATERIALS/MANUALS	1,000.00	1,000.00	0.00	176.50	823.50	17.65 %
501-000-560-3000	SOFTWARE	10,600.00	10,600.00	192.50	6,587.62	4,012.38	62.15 %
501-000-570-3000	ELECTRICITY	138,000.00	138,000.00	12,264.81	79,292.77	58,707.23	57.46 %
501-000-570-3500	HEATING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
501-000-590-1000	PROPERTY INSURANCE	11,000.00	11,000.00	0.00	8,158.56	2,841.44	74.17 %
501-000-590-2000	LEASE/RENT EXPENSE	5,000.00	5,000.00	503.97	2,888.42	2,111.58	57.77 %
501-000-590-2500	CONTRACTUAL SERVICES	205,000.00	205,000.00	0.00	147,485.24	57,514.76	71.94 %
501-000-610-1000	R&M - BUILDING (COMMODITIES)	25,000.00	25,000.00	787.06	5,248.28	19,751.72	20.99 %
501-000-610-1500	R&M - EQUIPMENT (COMMODITIE	4,000.00	4,000.00	257.13	1,642.05	2,357.95	41.05 %
501-000-610-9000	R&M - SYSTEM (COMMODITIES)	45,500.00	45,500.00	4,644.87	39,069.91	6,430.09	85.87 %
501-000-650-1000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	268.01	731.99	26.80 %
501-000-650-1500	OPERATING SUPPLIES	4,000.00	4,000.00	147.47	3,102.16	897.84	77.55 %
501-000-650-1800	HEALTH & SAFETY EQUIPMENT	6,500.00	6,500.00	271.48	3,828.88	2,671.12	58.91 %
501-000-650-2000	MISCELLANEOUS EQUIPMENT	7,000.00	7,000.00	91.53	5,588.79	1,411.21	79.84 %
501-000-650-3500	CHEMICALS	50,000.00	50,000.00	0.00	27,752.00	22,248.00	55.50 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
501-000-650-4000	LAB/TESTING SUPPLIES	6,000.00	6,000.00	485.84	4,798.60	1,201.40	79.98 %
501-000-650-4500	SUPPLIES - FILTER SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-700-1100	S. CUMMINGS DEBT SERV.-PRINC.	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-700-1200	CUMMINGS/CRUGER DEBT SERV-P	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-700-1300	1997 STP2 EXP. - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-700-3000	STP2 PH. 2A BOND PRINC.	183,430.00	183,430.00	0.00	91,315.42	92,114.58	49.78 %
501-000-700-3100	STP2 PH. 2A BOND INTEREST	53,751.00	53,751.00	0.00	27,275.26	26,475.74	50.74 %
501-000-800-1500	PURCHASE - EQUIPMENT	20,000.00	20,000.00	3,059.48	9,569.96	10,430.04	47.85 %
501-000-800-2000	PURCHASE - BUILDING/PROPERTY	85,500.00	85,500.00	0.00	11,785.00	73,715.00	13.78 %
501-000-800-3000	PURCHASE - SYSTEM	932,000.00	932,000.00	32,700.00	506,373.22	425,626.78	54.33 %
501-000-800-3100	PURCHASE - SYSTEM ENGINEERING	65,000.00	65,000.00	7,044.80	41,572.92	23,427.08	63.96 %
501-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	736.46	263.54	73.65 %
501-000-910-9800	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-910-9900	BAD DEBTS	3,500.00	3,500.00	0.00	1,506.87	1,993.13	43.05 %
501-000-950-0400	TRANSFER TO SEWER BOND RESER	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-0500	TRANSFER TO SEWER DEPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-0600	TRSF. TO SWR BOND P & I 2009	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-1500	TRANSFER TO WATER	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
501-000-950-1800	TRANSFER TO MERF	168,200.00	168,200.00	0.00	0.00	168,200.00	0.00 %
501-000-950-1900	TRANSFER TO BUILDING MTNCE. F	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00 %
501-000-950-2000	TRANSFER TO CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-2100	TRANSFER TO CAP REPL FUND	154,102.00	154,102.00	0.00	0.00	154,102.00	0.00 %
501-000-950-3000	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
501-000-950-4900	TRANSFER TO SOC. SEC./MC	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00 %
501-000-950-5000	TRANSFER TO IMRF	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
501-000-950-5200	TRANSFER TO SEWER PLANT EXP 0	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-5600	TRANSFER TO STP2 - PHASE 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-950-5700	TRANSFER TO STP2 - PHASE 2B	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
501-000-950-6000	TRANSFER TO CITY HALL	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00 %
501-000-980-9000	SEWER - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-424,147.00	-424,147.00	105,505.62	422,895.00	847,042.00	-99.70%
Department: 501 - SUB. DEV. FEES							
501-501-370-5100	SUBDIVISION DEVELOPMENT FEES	11,000.00	11,000.00	0.00	51,506.00	40,506.00	468.24 %
501-501-380-1000	INTEREST REVENUE	150.00	150.00	0.00	885.60	735.60	590.40 %
501-501-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-501-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 501 - SUB. DEV. FEES Surplus (Deficit):		11,150.00	11,150.00	0.00	52,391.60	41,241.60	469.88%
Department: 502 - CONNECTION FEES							
501-502-370-5000	SEWER CONNECTION FEES	65,000.00	65,000.00	0.00	43,170.00	-21,830.00	66.42 %
501-502-380-1000	INTEREST REVENUE	4,000.00	4,000.00	0.00	5,873.29	1,873.29	146.83 %
501-502-380-9000	MISC REVENUE - CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
501-502-800-3000	PURCH. SYS. - CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-502-800-3100	PURCH. ENG. - CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-502-950-5000	TRANSFER TO SEWER	47,436.00	47,436.00	0.00	0.00	47,436.00	0.00 %
501-502-950-5300	TRANSFER TO SEWER P&I 2009	289,246.00	289,246.00	24,103.83	216,934.47	72,311.53	75.00 %
Department: 502 - CONNECTION FEES Surplus (Deficit):		-267,682.00	-267,682.00	-24,103.83	-167,891.18	99,790.82	62.72%
Fund: 501 - SEWER OPER. & MAINT. FUND Surplus (Deficit):		-680,679.00	-680,679.00	81,401.79	307,395.42	988,074.42	-45.16%
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)							
Department: 000 - DEPARTMENTAL							
502-000-360-1000	FUEL SALES	15,000.00	15,000.00	2,952.73	30,738.05	15,738.05	204.92 %
502-000-380-1000	INTEREST REVENUE	7,000.00	7,000.00	0.00	7,571.26	571.26	108.16 %
502-000-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	22,092.58	22,092.58	0.00 %
502-000-380-3000	CONTRIBUTED BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	88.16	88.16	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
502-000-390-1500	TRANSFER FROM WATER	64,100.00	64,100.00	0.00	0.00	-64,100.00	0.00 %
502-000-390-2000	TRANSFER FROM SEWER	168,200.00	168,200.00	0.00	0.00	-168,200.00	0.00 %
502-000-390-3000	TRANSFER FROM STREETS	358,000.00	358,000.00	0.00	0.00	-358,000.00	0.00 %
502-000-390-3500	TRANSFER FROM LEG/ADM	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-4000	TRANSFER FROM POLICE	124,000.00	124,000.00	0.00	0.00	-124,000.00	0.00 %
502-000-390-4500	TRANSFER FROM CEMETERY	9,000.00	9,000.00	0.00	0.00	-9,000.00	0.00 %
502-000-390-5000	TRANSFER FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-6000	TRANSFER FROM PLANNING/ZONI	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-9700	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-9800	SALE OF EQUIPMENT	100,000.00	100,000.00	3,000.00	22,384.04	-77,615.96	22.38 %
502-000-390-9900	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-410-1000	SALARIES - REG.	85,000.00	85,000.00	6,494.01	63,646.48	21,353.52	74.88 %
502-000-410-1500	SALARIES - STANDBY	500.00	500.00	0.00	95.00	405.00	19.00 %
502-000-410-2000	SALARIES - OVER-TIME	6,500.00	6,500.00	474.14	1,492.04	5,007.96	22.95 %
502-000-410-3000	UNUSED SICK TIME/GHIP	1,300.00	1,300.00	266.18	798.54	501.46	61.43 %
502-000-420-1000	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-450-1000	GROUP INSURANCE	27,000.00	27,000.00	2,165.88	19,936.98	7,063.02	73.84 %
502-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,300.00	1,300.00	0.00	643.00	657.00	49.46 %
502-000-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	110.00	110.00	0.00	0.00	110.00	0.00 %
502-000-450-2500	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	1,297.83	1,202.17	51.91 %
502-000-470-1000	UNIFORM ALLOWANCE	500.00	500.00	0.00	254.83	245.17	50.97 %
502-000-510-1000	REPAIR & MTNCE BLDG. - CONTR.	1,000.00	1,000.00	10.73	94.16	905.84	9.42 %
502-000-510-8000	R&M - CONTRACTUAL	70,250.00	70,250.00	10,306.78	37,996.86	32,253.14	54.09 %
502-000-510-8500	R&M - EQUIPMENT (CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	50.00	50.00	0.00	0.00	50.00	0.00 %
502-000-530-4000	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
502-000-550-1500	COMMUNICATIONS	100.00	100.00	0.00	2.25	97.75	2.25 %
502-000-560-1000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-560-1500	TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
502-000-560-2500	REFERENCE MATERIALS/MANUALS	200.00	200.00	0.00	0.00	200.00	0.00 %
502-000-590-1000	PROPERTY INSURANCE	54,000.00	54,000.00	0.00	55,178.57	-1,178.57	102.18 %
502-000-590-2000	LEASE/RENT EXPENSE	145,000.00	145,000.00	11,130.67	82,456.12	62,543.88	56.87 %
502-000-590-2001	AMORT EXP - LEASED	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-610-8000	R&M - COMMODITIES	70,000.00	70,000.00	5,823.55	60,146.55	9,853.45	85.92 %
502-000-650-1500	OPERATING SUPPLIES	1,500.00	1,500.00	58.84	952.76	547.24	63.52 %
502-000-650-2000	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00	917.59	3,594.48	1,405.52	71.89 %
502-000-650-3000	FUEL	200,000.00	200,000.00	21,829.49	192,638.84	7,361.16	96.32 %
502-000-700-1500	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-800-1500	PURCHASE - EQUIPMENT/VEHICLES	408,600.00	408,600.00	96,619.00	132,074.13	276,525.87	32.32 %
502-000-910-1900	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	308.80	691.20	30.88 %
502-000-910-9900	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-950-1900	TRANSFER TO BUILDING MTNCE. F	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-980-9000	MERF - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-239,810.00	-239,810.00	-150,144.13	-570,734.13	-330,924.13	237.99%
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):		-239,810.00	-239,810.00	-150,144.13	-570,734.13	-330,924.13	237.99%
Fund: 503 - EMPLOYEE BENEFIT FUND							
Department: 000 - DEPARTMENTAL							
503-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	2,470.59	2,470.59	0.00 %
503-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-380-9100	EMPLOYER CONTRIBUTIONS	0.00	0.00	94,578.08	861,837.77	861,837.77	0.00 %
503-000-380-9200	COBRA CONTRIBUTIONS	0.00	0.00	722.08	6,498.72	6,498.72	0.00 %
503-000-380-9300	OTHER & DISABLED CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-380-9400	EMPLOYEES' WITHHOLDINGS	0.00	0.00	6,902.37	66,573.32	66,573.32	0.00 %
503-000-380-9500	RE-INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-380-9600	EMP. W/H FLEX DEP/UNREIMB ME	0.00	0.00	2,871.40	26,946.36	26,946.36	0.00 %
503-000-380-9900	COOPERATIVE DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
503-000-390-1400	TRANSFER FROM POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-410-3000	THIRD PARTY SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-450-5000	HEALTH INSURANCE PREMIUMS	0.00	0.00	94,578.08	861,837.77	-861,837.77	0.00 %
503-000-450-5100	DENTAL INSURANCE	0.00	0.00	6,902.37	66,573.32	-66,573.32	0.00 %
503-000-450-6500	FLEX DEP CARE/UNREIMBURSED M	0.00	0.00	4,734.95	21,862.61	-21,862.61	0.00 %
503-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	850.00	-850.00	0.00 %
503-000-910-9100	WELLNESS EXPENSES	0.00	0.00	0.00	3,464.68	-3,464.68	0.00 %
503-000-910-9800	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	-1,141.47	9,738.38	9,738.38	0.00%
Department: 513 - UNDESIGNATED							
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	0.00	11,016.00	11,016.00	0.00 %
503-513-380-9400	PENSION RETIREE WITHHOLDINGS	0.00	0.00	340.00	3,060.00	3,060.00	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	18,852.93	172,708.57	-172,708.57	0.00 %
503-513-450-5100	RETIREE DENTAL INSURANCE PREM	0.00	0.00	1,171.98	10,631.26	-10,631.26	0.00 %
Department: 513 - UNDESIGNATED Surplus (Deficit):		0.00	0.00	-19,684.91	63,134.17	63,134.17	0.00%
Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):		0.00	0.00	-20,826.38	72,872.55	72,872.55	0.00%
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)							
Department: 000 - DEPARTMENTAL							
505-000-380-1000	INTEREST REVENUE	500.00	500.00	0.00	4,386.03	3,886.03	877.21 %
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 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-305,250.00	-305,250.00	0.00	-5,389.88	299,860.12	1.77%
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Deficit):		-305,250.00	-305,250.00	0.00	-5,389.88	299,860.12	1.77%
Fund: 508 - BUILDING MAINTENANCE FUND							
Department: 000 - DEPARTMENTAL							
508-000-380-1000	INTEREST REVENUE	100.00	100.00	0.00	1,294.06	1,194.06	1,294.06 %
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	76,271.00	3,729.00	95.34 %
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	88,114.87	88,114.87	24,285.13	78.39 %
508-000-910-5200	DEPR. EXPENSE - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-199,700.00	-199,700.00	-88,114.87	-163,091.81	36,608.19	81.67%
Fund: 508 - BUILDING MAINTENANCE FUND Surplus (Deficit):		-199,700.00	-199,700.00	-88,114.87	-163,091.81	36,608.19	81.67%
Fund: 512 - SEWER CONSTRUCTION - STP EXP.							
Department: 000 - DEPARTMENTAL							
512-000-340-4500	IEPA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 512 - STP2 - PHASE 2B						
516-512-340-5000	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-390-5000	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
516-512-530-4000	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-800-2000	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-800-3000	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-800-3100	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
516-512-800-3200	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-910-9000	0.00	0.00	0.00	0.00	0.00	0.00 %
516-512-950-5000	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 512 - STP2 - PHASE 2B Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 517 - SEWER BOND PRINC. & INT. STP09						
Department: 000 - DEPARTMENTAL						
517-000-380-1000	200.00	200.00	0.00	540.96	340.96	270.48 %
517-000-390-2000	0.00	0.00	0.00	0.00	0.00	0.00 %
517-000-390-2100	289,246.00	289,246.00	24,103.83	216,934.47	-72,311.53	75.00 %
517-000-700-1100	289,446.00	289,446.00	0.00	289,445.86	0.14	100.00 %
517-000-700-1500	0.00	0.00	0.00	0.00	0.00	0.00 %
517-000-950-0300	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):	0.00	0.00	24,103.83	-71,970.43	-71,970.43	0.00%
Fund: 517 - SEWER BOND PRINC. & INT. STP09 Surplus (Deficit):	0.00	0.00	24,103.83	-71,970.43	-71,970.43	0.00%
Fund: 600 - POLICE PENSION FUND						
Department: 000 - DEPARTMENTAL						
600-000-380-1000	75,000.00	75,000.00	190.68	64,820.55	-10,179.45	86.43 %
600-000-380-1500	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
600-000-380-2000	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
600-000-380-3000	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-4000	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-9000	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-9100	170,000.00	170,000.00	13,818.53	128,197.69	-41,802.31	75.41 %
600-000-380-9200	713,100.00	713,100.00	12,385.06	699,235.14	-13,864.86	98.06 %
600-000-380-9300	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-380-9400	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-530-2000	500.00	500.00	0.00	1,300.00	-800.00	260.00 %
600-000-530-9000	1,700.00	1,700.00	0.00	1,979.77	-279.77	116.46 %
600-000-560-1000	800.00	800.00	0.00	795.00	5.00	99.38 %
600-000-560-1500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
600-000-560-2000	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-590-1000	3,400.00	3,400.00	0.00	3,353.00	47.00	98.62 %
600-000-590-1500	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-700-1000	25,000.00	25,000.00	0.00	6,196.62	18,803.38	24.79 %
600-000-910-9000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
600-000-910-9100	720,000.00	720,000.00	63,262.62	542,542.91	177,457.09	75.35 %
600-000-910-9200	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):	328,200.00	328,200.00	-36,868.35	336,086.08	7,886.08	102.40%
Fund: 600 - POLICE PENSION FUND Surplus (Deficit):	328,200.00	328,200.00	-36,868.35	336,086.08	7,886.08	102.40%
Report Surplus (Deficit):	-5,019,483.00	-5,069,483.00	375,880.49	3,514,317.58	8,583,800.58	-69.32%

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	500,276.45	3,488,544.12	5,948,732.12
140 - POLICE DEPT - SPECIAL PROJ	13,442.00	13,442.00	1,903.69	120,175.06	106,733.06
200 - CEMETERY FUND	-75,390.00	-75,390.00	14,995.64	-45,624.29	29,765.71
201 - EMERGENCY MGMT. AGENC	2,273.00	2,273.00	-815.00	-1,173.93	-3,446.93
202 - AUDIT FUND	-170.00	-170.00	-2,000.00	10,390.76	10,560.76
203 - LIABILITY INSURANCE FUND	200.00	200.00	0.00	471.20	271.20
206 - MOTOR FUEL TAX FUND	-337,500.00	-337,500.00	25,943.54	-101,870.18	235,629.82
207 - ILLINOIS MUNICIPAL RET. (IN	-6,700.00	-6,700.00	-20,156.98	119,572.66	126,272.66
208 - TIF #2	-147,590.00	-147,590.00	-33,818.22	-308,387.63	-160,797.63
209 - SOCIAL SECURITY / MEDICAI	-19,700.00	-19,700.00	-27,729.75	32,045.11	51,745.11
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	443.95	-39,855.49	2,444.51
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 SER	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 II	0.00	0.00	0.00	0.00	0.00
406 - MALLARD CROSSING SSA	0.00	0.00	0.00	0.00	0.00
407 - WACC PROJECT ACCOUNT	0.00	0.00	0.00	0.00	0.00
408 - DALLAS ROAD IMPROVEMEI	0.00	0.00	0.00	0.00	0.00
409 - WASHINGTON 223 IMPR.	69,050.00	69,050.00	0.00	73,832.35	4,782.35
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	106,284.88	231,890.88
422 - RBDG REVOLVING LOAN FUI	0.00	0.00	1,641.54	8,255.24	8,255.24
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	105,643.74	70,995.91	913,060.91
501 - SEWER OPER. & MAINT. FUI	-680,679.00	-680,679.00	81,401.79	307,395.42	988,074.42
502 - MOTOR EQUIP. REPL. FUND	-239,810.00	-239,810.00	-150,144.13	-570,734.13	-330,924.13
503 - EMPLOYEE BENEFIT FUND	0.00	0.00	-20,826.38	72,872.55	72,872.55
505 - CAPITAL EQUIPMENT REPL.	-305,250.00	-305,250.00	0.00	-5,389.88	299,860.12
508 - BUILDING MAINTENANCE FL	-199,700.00	-199,700.00	-88,114.87	-163,091.81	36,608.19
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	-71,970.43	-71,970.43
600 - POLICE PENSION FUND	328,200.00	328,200.00	-36,868.35	336,086.08	7,886.08
Report Surplus (Deficit):	-5,019,483.00	-5,069,483.00	375,880.49	3,514,317.58	8,583,800.58

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	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	325,403	57,513	4.59%			
Liab. Sep/Rcvd Dec	233,803	234,150	245,778	255,393	258,179	279,511	280,834	319,693	96,372	6.28%			
Liab. Oct/Rcvd Jan	244,840	253,304	246,305	241,940	280,599	266,873	297,851	320,555	119,076	6.50%			
Liab. Nov/Rcvd Feb	237,386	244,948	249,043	255,476	265,304	251,883	297,440	328,878	150,514	7.06%			
Liab. Dec/Rcvd Mar	278,420	297,060	307,793	309,244	314,050	314,401	349,988	-199,474	-199,474	-8.04%			
Liab. Jan/Rcvd Apr	210,526	205,683	223,713	211,693	214,843	259,465	264,992	-464,466	-464,466	-16.92%			
Liab. Feb/Rcvd May	208,840	223,758	206,483	214,507	213,392	230,526	244,959	-709,425	-709,425	-23.72%			
Liab. Mar/Rcvd Jun	235,935	239,316	261,738	263,983	248,861	320,654	297,465	-1,006,890	-1,006,890	-30.62%			
Liab. Apr/Rcvd Jul	247,960	250,819	251,416	267,894	261,676	299,430	327,417	-1,334,307	-1,334,307	-36.91%			
TOTAL	\$2,826,835	\$2,943,956	\$3,010,444	\$3,100,886	\$3,201,064	\$3,350,725	\$3,615,305	\$2,280,998	<==YTD TOTAL				
								\$3,870,718	<==Year-End Projection				
								\$3,775,000	<==Budget				
								\$95,718	<==Projected \$ Variance (Actual to Budget)				
								2.54%	<==Projected % Variance (Actual to Budget)				

HOME RULE SALES TAX (1.75%)

	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/		
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 7/12/22	114,309	57,155
Liab. Jul/Rcvd Oct	90,935	182,141	179,452	256,680	263,118	277,982	323,073	452,928	234,423	23.60%		107,263	53,632
Liab. Aug/Rcvd Nov	182,042	177,151	178,710	266,838	258,748	287,703	334,795	433,838	333,466	25.11%		100,651	50,325
Liab. Sep/Rcvd Dec	183,421	169,131	168,764	253,527	237,477	290,865	303,067	441,668	472,067	28.94%		96,408	48,204
Liab. Oct/Rcvd Jan	180,895	186,366	178,635	243,605	262,172	263,015	323,894	469,677	617,850	31.60%		98,148	49,074
Liab. Nov/Rcvd Feb	173,758	179,426	179,165	259,057	255,705	254,213	337,831	484,702	764,721	33.35%		104,373	52,186
Liab. Dec/Rcvd Mar	199,183	210,546	212,225	282,008	284,082	296,809	378,974	-	385,747	14.44%		107,712	53,856
Liab. Jan/Rcvd Apr	144,515	139,662	143,661	192,514	201,043	260,837	270,558	115,189	-	3.91%		-	-
Liab. Feb/Rcvd May	140,555	151,215	138,294	190,077	204,574	222,644	254,323	-139,134	-	-4.35%		-	-
Liab. Mar/Rcvd Jun	168,807	167,114	176,103	249,977	235,213	341,105	335,450	-474,584	-	-13.44%		-	-
Liab. Apr/Rcvd Jul	185,756	188,184	175,675	248,708	264,469	319,122	356,773	-831,357	-	-21.38%		-	-
TOTAL	\$2,039,580	\$2,131,430	\$2,115,170	\$2,850,491	\$3,017,247	\$3,421,344	\$3,888,899	\$3,057,542	<==YTD TOTAL*				
								\$5,340,355	<==Year-End Projection		Infrastructure	\$728,864	\$364,432
								\$4,977,580	<==Budget		Stormwtr Mgmt	\$507,292	\$46,451
								\$362,775	<==Projected \$ Variance (Actual to Budget)				
								7.29%	<==Projected % Variance (Actual to Budget)				

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

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

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

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

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

LOCAL USE 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
Liab. May/Rcvd Aug	26,635	28,969	29,329	37,297	43,236	61,673	46,060	50,120	4,060	8.81%	
Liab. Jun/Rcvd Sep	30,043	32,673	31,021	39,943	43,954	62,263	52,498	56,539	8,101	8.22%	
Liab. Jul/Rcvd Oct	27,855	26,003	29,699	38,748	45,187	62,960	48,890	49,347	8,558	5.80%	
Liab. Aug/Rcvd Nov	25,452	28,347	31,584	36,851	43,291	59,953	51,607	51,252	8,203	4.12%	
Liab. Sep/Rcvd Dec	29,264	29,140	33,285	42,273	48,486	62,548	52,649	57,630	13,184	5.24%	
Liab. Oct/Rcvd Jan	29,472	31,781	33,054	44,745	53,235	65,537	49,089	57,764	21,859	7.27%	
Liab. Nov/Rcvd Feb	29,044	30,856	38,289	49,509	49,873	69,838	57,669	60,891	25,081	7.00%	
Liab. Dec/Rcvd Mar	41,533	47,948	48,429	59,869	68,433	98,550	73,099		-48,018	-11.13%	
Liab. Jan/Rcvd Apr	25,518	27,698	31,555	34,729	47,386	48,317	48,477		-96,495	-20.10%	
Liab. Feb/Rcvd May	26,011	26,067	32,451	40,008	41,180	43,083	46,803		-143,298	-27.20%	
Liab. Mar/Rcvd Jun	30,565	33,898	39,190	45,483	52,383	55,079	54,892		-198,190	-34.07%	
Liab. Apr/Rcvd Jul	29,771	29,110	34,204	43,050	55,455	50,042	43,960		-242,150	-38.70%	
TOTAL	\$351,163	\$372,490	\$412,090	\$512,505	\$592,099	\$739,843	\$625,693	\$383,543	<==YTD TOTAL		
								\$642,840	<==Year-End Projection (per IML)		
								\$602,000	<==Budget		
								\$40,840	<==Projected \$ Variance (Actual to Budget)		
								6.78%	<==Projected % Variance (Actual to Budget)		

INCOME TAX COLLECTIONS

	Actual	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	FY21-22 to FY22-23	
Coll. May/Rcvd June				104,960	155,366	103,453	244,581	149,853	-94,728	-38.73%		2,234
Coll. May&June/Rcvd July			104,902	141,916	103,891	164,280	219,411	252,978	-61,161	-13.18%		1,853
Coll. July/Rcvd Aug	158,957	140,822	66,319	104,175	111,371	224,606	123,203	130,298	-54,066	-9.21%		2,592
Coll. June/Rcvd Aug			138,773						-54,066	-9.21%		
Coll. Aug/Rcvd Sept	112,660	98,673	78,225	101,671	98,569	127,265	130,109	141,599	-42,576	-5.94%		2,075
Coll. Sep/Rcvd Oct	92,246	82,006	119,102	158,015	175,865	184,290	236,439	259,238	-19,777	-2.07%		1,906
Coll. Oct/Rcvd Nov	87,859	89,575	89,635	113,807	114,779	124,526	135,540	164,159	8,842	0.81%		2,104
Coll. Nov/Rcvd Dec	154,416	132,368	78,913	94,331	108,462	110,248	122,987	147,290	33,145	2.73%		1,958
Coll. Dec/Rcvd Jan	101,815	88,843	115,005	137,446	151,602	175,647	218,971	239,185	53,359	3.73%		2,040
Coll. Jan/Rcvd Feb	79,626	80,489	166,469	165,358	156,191	185,698	273,036	236,496	16,819	0.99%		2,033
Coll. Feb/Rcvd Mar	149,402	130,133	83,689	99,567	116,144	127,982	118,346		-101,527	-5.57%		
Coll. Mar/Rcvd Apr	163,493	150,507	140,666	159,926	170,586	204,067	252,829		-305,594	-15.08%		
Coll. Apr/Rcvd May	94,651	78,777	227,204	332,668	167,019	278,757	510,129		-584,351	-25.35%		
Coll. May/Rcvd June	146,456	151,918										
Coll. Jun/Rcvd July	206,427	202,840										
TOTAL	\$1,548,008	\$1,426,951	\$1,408,902	\$1,713,840	\$1,629,845	\$2,010,819	\$2,585,581	\$1,721,096	<==YTD TOTAL			\$18,795
								\$2,599,806	<==Year-End Projection (per IML)			
								\$2,124,000	<==Budget			
								\$475,806	<==Projected \$ Variance (Actual to Budget)			
								22.40%	<==Projected % Variance (Actual to Budget)			

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		0.50% Admin Fee
	<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>	
Liab. May/Rcvd Aug	28,009	24,591	22,157	19,853	17,373	15,901	10,988	10,198	-790	-7.19%	51
Liab. Jun/Rcvd Sep	27,518	24,172	21,606	19,693	17,148	16,212	10,742	9,923	-1,609	-7.40%	50
Liab. Jul/Rcvd Oct	27,725	24,329	20,559	19,347	17,309	16,098	10,888	11,401	-1,096	-3.36%	57
Liab. Aug/Rcvd Nov	26,064	24,942	20,879	18,793	17,242	13,885	10,655	11,076	-675	-1.56%	56
Liab. Sep/Rcvd Dec	37,691	23,425	19,080	17,955	17,001	11,050	10,567	10,795	-447	-0.83%	54
Liab. Oct/Rcvd Jan	26,469	24,282	19,141	18,589	17,695	11,394	11,227	10,441	-1,233	-1.89%	52
Liab. Nov/Rcvd Feb	25,573	23,365	19,473	18,083	16,786	11,310	10,297	10,304	-1,226	-1.63%	52
Liab. Dec/Rcvd Mar	29,491	24,390	20,957	17,453	17,482	11,446	10,973		-12,199	-14.13%	
Liab. Jan/Rcvd Apr	24,728	23,018	20,159	18,681	16,307	9,982	10,274		-22,473	-23.26%	
Liab. Feb/Rcvd May	24,775	22,889	19,967	17,406	15,473	10,755	9,369		-31,842	-30.05%	
Liab. Mar/Rcvd Jun	25,202	22,608	20,292	18,028	16,715	11,290	10,542		-42,384	-36.37%	
Liab. Apr/Rcvd Jul	24,446	21,898	19,875	17,040	17,139	10,520	10,187		-52,571	-41.49%	
TOTAL	\$327,691	\$283,909	\$244,145	\$220,921	\$203,670	\$149,843	\$126,709		\$74,138	<==YTD TOTAL	\$372
									\$124,648	<==Year-End Projection	
									\$100,000	<==Budget	
									\$24,648	<==Projected \$ Variance (Actual to Budget)	
									24.65%	<==Projected % Variance (Actual to Budget)	

PERSONAL PROPERTY REPLACEMENT TAX

	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>
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	-	-	#DIV/0!
Coll. Jun/Rcvd Jul	8,117	8,151	7,900	7,013	7,328	7,061	12,909	24,443	11,534	89.35%
Coll. Jul/Rcvd Aug	1,094	949	364	709	879	5,218	1,642	2,791	12,683	87.16%
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-	-	12,683	87.16%
Coll. Sep/Rcvd Oct	8,160	7,413	5,393	6,346	12,753	16,098	21,508	32,924	24,099	66.83%
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-	-	24,099	66.83%
Coll. Nov/Rcvd Dec	1,993	1,973	1,422	1,552	2,118	1,712	4,463	10,782	30,418	75.07%
Coll. Dec/Rcvd Jan	6,488	7,331	4,842	5,203	7,744	8,143	16,378	23,784	37,824	66.47%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-	-	37,824	66.47%
Coll. Feb/Rcvd Mar	2,606	4,709	4,295	2,052	1,540	2,942	21,450		16,374	20.90%
Coll. Mar/Rcvd Apr	9,280	11,997	8,829	10,204	10,631	13,746	25,358		-8,984	-8.66%
Coll. Apr/Rcvd May	7,498	7,726	9,000	12,406	6,797	17,715	33,950		-42,934	-31.19%
TOTAL	\$45,236	\$50,249	\$42,045	\$45,485	\$49,790	\$72,635	\$137,658		\$94,724	<==YTD TOTAL
									\$229,165	<==Year-End Projection
									\$54,000	<==Budget
									\$175,165	<==Projected \$ Variance (Actual to Budget)
									324.38%	<==Projected % Variance (Actual to Budget)

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

MOTOR FUEL TAX REVENUE

	Actual								CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD
Coll. May/Rcvd Jun	21,451	34,206	33,596	34,913	33,604	42,467	31,453	32,504	1,051	3.34%
Coll. Jun/Rcvd Jul	-	21,572	21,898	31,997	30,635	22,886	32,593	33,659	2,117	3.31%
Coll. Jul/Rcvd Aug	-	34,625	34,982	37,554	38,291	28,483	32,009	32,198	2,306	2.40%
Coll. Aug/Rcvd Sep	21,711	54,613	43,713	36,213	30,403	33,870	78,477	30,023	-46,148	-26.44%
Coll. Sep/Rcvd Oct	-	29,025	29,207	30,250	34,968	30,827	32,957	32,873	-46,232	-22.28%
Coll. Oct/Rcvd Nov	-	33,600	33,440	65,655	32,533	74,294	30,681	31,020	-45,893	-19.27%
Coll. Nov/Rcvd Dec	169,180	34,234	34,080	37,367	43,657	30,807	34,006	31,018	-48,881	-17.96%
Coll. Dec/Rcvd Jan	34,156	35,902	44,112	35,981	49,296	33,702	36,662	36,927	-48,616	-15.74%
Coll. Jan/Rcvd Feb	32,990	34,129	34,237	35,941	28,863	26,639	33,134	26,814	-54,936	-16.06%
Coll. Feb/Rcvd Mar	33,248	32,540	29,662	32,689	28,778	24,973	20,213		-75,149	-20.75%
Coll. Mar/Rcvd Apr	28,595	27,744	32,186	36,668	31,912	27,104	32,191		-107,340	-27.22%
Coll. Apr/Rcvd May	34,442	33,135	37,924	31,260	29,428	31,997	32,164		-139,504	-32.71%
TOTAL	\$375,773	\$405,325	\$409,037	\$446,488	\$412,368	\$408,049	\$426,540	\$287,036	<==YTD TOTAL	
								\$367,544	<==Year-End Projection (per IML+High Growth)	
								\$378,000	<==Budget	
								-\$10,456	<==Projected \$ Variance (Actual to Budget)	
								-2.77%	<==Projected % Variance (Actual to Budget)	

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

MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

	Actual								CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD
Coll. May/Rcvd Jun						15,802	22,676	23,257	581	2.56%
Coll. Jun/Rcvd Jul						17,139	23,013	24,069	1,637	3.58%
Coll. Jul/Rcvd Aug						20,497	23,118	24,330	2,849	4.14%
Coll. Aug/Rcvd Sep					24,685	23,284	24,678	24,252	2,423	2.59%
Coll. Sep/Rcvd Oct					24,869	22,262	24,319	24,555	2,659	2.26%
Coll. Oct/Rcvd Nov					22,371	21,472	22,077	23,534	4,116	2.94%
Coll. Nov/Rcvd Dec					24,623	22,116	24,129	23,824	3,811	2.32%
Coll. Dec/Rcvd Jan					23,423	21,291	24,941	25,799	4,669	2.47%
Coll. Jan/Rcvd Feb					22,667	21,297	23,218	23,472	4,923	2.32%
Coll. Feb/Rcvd Mar					22,197	20,295	18,689		-13,766	-5.96%
Coll. Mar/Rcvd Apr					20,860	19,800	22,956		-36,722	-14.47%
Coll. Apr/Rcvd May					19,705	22,577	23,425		-60,147	-21.69%
TOTAL	\$0	\$0	\$0	\$0	\$205,400	\$247,832	\$277,239	\$217,092	<==YTD TOTAL	
								\$276,582	<==Year-End Projection (per IML)	
								\$284,000	<==Budget	
								-\$7,418	<==Projected \$ Variance (Actual to Budget)	
								-2.61%	<==Projected % Variance (Actual to Budget)	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

WATER USER FEES: BILLED

	Actual	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	134,562	-525	-0.08%
Oct usage/billed Nov	114,522	103,790	106,625	98,800	98,322	106,979	107,396	131,919	23,998	3.03%
Nov usage/billed Dec	180,482	111,188	100,127	102,129	94,533	94,476	106,318	91,903	9,583	1.07%
Dec usage/billed Jan	0	86,876	94,296	95,224	92,863	85,835	96,298	102,028	15,313	1.54%
Jan usage/billed Feb	96,917	98,139	98,466	100,890	94,635	119,636	99,818	101,937	17,432	1.59%
Feb usage/billed Mar	197,276	95,622	97,230	98,496	97,625	85,731	102,117		-84,685	-7.07%
Mar usage/billed Apr	0	90,199	88,602	89,366	85,846	93,914	87,374		-172,059	-13.39%
Apr usage/billed May	0	93,473	98,838	101,224	102,084	103,338	98,360		-270,419	-19.55%
Unbilled rec. diff./audit adj.	51,523	-283,965	3,006	-20,042						
TOTAL	\$1,223,878	\$1,373,142	\$1,356,443	\$1,320,433	\$1,297,472	\$1,391,954	\$1,383,444	\$1,113,025	<==YTD TOTAL	
								\$1,405,456	<==Year-End Projection	
								\$1,462,600	<==Budget	
								(\$57,144)	<==Projected \$ Variance (Actual to Budget)	
								-3.91%	<==Projected % Variance (Actual to Budget)	

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	80,196	83,874	26.42%
Oct usage/billed Nov					26,426	48,986	67,053	79,931	96,752	25.16%
Nov usage/billed Dec					26,638	49,128	67,138	80,092	109,706	24.29%
Dec usage/billed Jan					26,577	49,120	67,023	80,126	122,809	23.67%
Jan usage/billed Feb					26,453	49,268	67,046	80,168	135,931	23.20%
Feb usage/billed Mar					26,398	49,241	66,916		69,015	10.57%
Mar usage/billed Apr					26,545	49,339	67,024		1,991	0.28%
Apr usage/billed May					49,717	67,111	67,075		-65,084	-8.27%
TOTAL	\$0	\$0	\$0	\$0	\$341,730	\$606,825	\$786,799	\$721,715	<==YTD TOTAL	
								\$969,375	<==Year-End Projection	
								\$920,000	<==Budget	
								\$49,375	<==Projected \$ Variance (Actual to Budget)	
								5.37%	<==Projected % Variance (Actual to Budget)	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

TECHNOLOGY FEE

	Actual	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>	\$ YTD	% YTD	<u>FY22-23</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	24,635	234	0.19%		
Oct usage/billed Nov	0	23,708	23,809	23,960	24,272	24,628	24,605	24,581	210	0.14%		
Nov usage/billed Dec	0	23,705	23,840	24,263	24,450	24,629	24,625	24,605	190	0.11%		
Dec usage/billed Jan	0	23,723	23,913	24,249	24,411	24,502	24,590	24,616	216	0.11%		
Jan usage/billed Feb	0	23,780	23,750	24,199	24,313	24,583	24,594	24,618	240	0.11%		
Feb usage/billed Mar	0	23,726	23,910	24,176	24,415	24,560	24,575		-24,335	-9.89%		
Mar usage/billed Apr	0	23,848	23,995	24,407	24,401	24,674	24,596		-48,931	-18.08%		
Apr usage/billed May	0	23,826	24,276	24,770	24,536	24,610	24,616		-73,547	-24.91%		
TOTAL	\$0	\$190,030	\$286,505	\$290,513	\$292,830	\$294,859	\$295,236	\$221,689	<==YTD TOTAL			
								\$295,556	<==Year-End Projection			
								\$295,000	<==Budget			
								\$556	<==Projected \$ Variance (Actual to Budget)			
								0.19%	<==Projected % Variance (Actual to Budget)			

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>	\$ YTD	% YTD	<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	11,636	83,267	-4.22%		
Rcvd Dec, Nov usage	21,904	25,914	24,834	11,827	13,074	11,699	12,646	15,116	98,383	-1.21%		
Rcvd Jan, Dec usage	0	0	0	11,163	13,290	14,514	15,163	13,666	112,049	-2.35%		
Rcvd Feb, Jan usage	25,066	23,587	24,088	13,588	17,043	13,117	14,040	13,167	125,216	-2.77%		
Rcvd Mar, Feb usage	0	0	0	11,287	10,402	12,544	11,540		125,216	-10.77%		
Rcvd Apr, Mar usage	24,479	23,697	20,345	10,865	12,719	14,323	13,730		125,216	-18.72%		
Rcv May, Apr usage			13,812	13,611	14,358	13,602	13,475		125,216	-25.26%		
TOTAL	\$145,274	\$151,604	\$158,954	\$149,113	\$166,586	\$168,317	\$167,531	\$125,216	<==YTD TOTAL			
								\$162,887	<==Year-End Projection			
								\$175,100	<==Budget			
								(\$12,213)	<==Projected \$ Variance (Actual to Budget)			
								-6.97%	<==Projected % Variance (Actual to Budget)			

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SEWER USER FEES: BILLED

	Actual	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	208,739	-734	-0.07%	
Oct usage/billed Nov	163,622	179,045	170,566	165,993	185,782	187,636	189,562	233,470	43,174	3.52%	
Nov usage/billed Dec	253,217	207,668	185,143	188,411	189,923	188,217	211,783	177,847	9,238	0.64%	
Dec usage/billed Jan	0	159,883	175,062	175,800	187,101	172,923	188,834	204,663	25,067	1.54%	
Jan usage/billed Feb	170,619	183,093	183,797	186,597	189,404	241,864	199,491	202,350	27,926	1.53%	
Feb usage/billed Mar	354,450	178,314	180,738	181,809	186,685	173,530	206,764		-178,838	-8.80%	
Mar usage/billed Apr	0	167,861	163,178	162,909	173,067	184,438	175,810		-354,648	-18.06%	
Apr usage/billed May		168,847	182,620	185,731	201,619	202,427	195,926		-550,574	-22.90%	
Unbilled rec. diff./audit adj.	67,397	-507,426	9,677	1,476							
TOTAL	\$2,005,681	\$2,286,460	\$2,194,895	\$2,182,254	\$2,290,835	\$2,375,823	\$2,404,241	\$1,853,667	<==YTD TOTAL		
								\$2,441,016	<==Year-End Projection		
								\$2,534,000	<==Budget		
								(\$92,984)	<==Projected \$ Variance (Actual to Budget)		
								-3.67%	<==Projected % Variance (Actual to Budget)		

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	22,051	34,854	46.14%	
Oct usage/billed Nov					5,413	10,677	16,222	21,990	40,622	44.27%	
Nov usage/billed Dec					5,456	10,681	16,240	22,029	46,411	42.97%	
Dec usage/billed Jan					5,443	10,620	16,218	22,035	52,228	42.04%	
Jan usage/billed Feb					5,418	10,654	16,218	22,047	58,057	41.34%	
Feb usage/billed Mar					5,407	10,645	16,179		41,878	26.74%	
Mar usage/billed Apr					5,437	10,667	16,215		25,663	14.85%	
Apr usage/billed May					10,183	16,236	16,231		9,432	4.99%	
TOTAL	\$0	\$0	\$0	\$0	\$69,993	\$133,879	\$189,063	\$198,495	<==YTD TOTAL		
								\$267,222	<==Year-End Projection		
								\$255,000	<==Budget		
								\$12,222	<==Projected \$ Variance (Actual to Budget)		
								4.79%	<==Projected % Variance (Actual to Budget)		

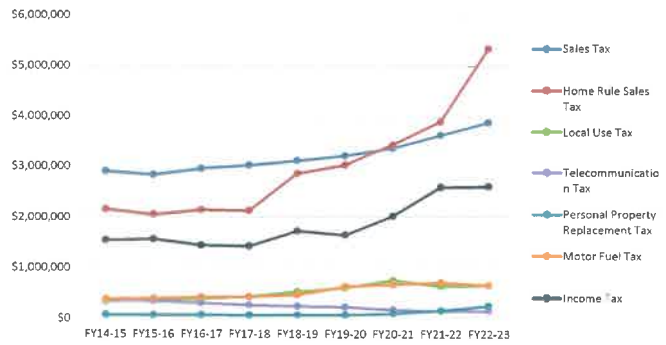
NOTE: The FY 2022-23 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

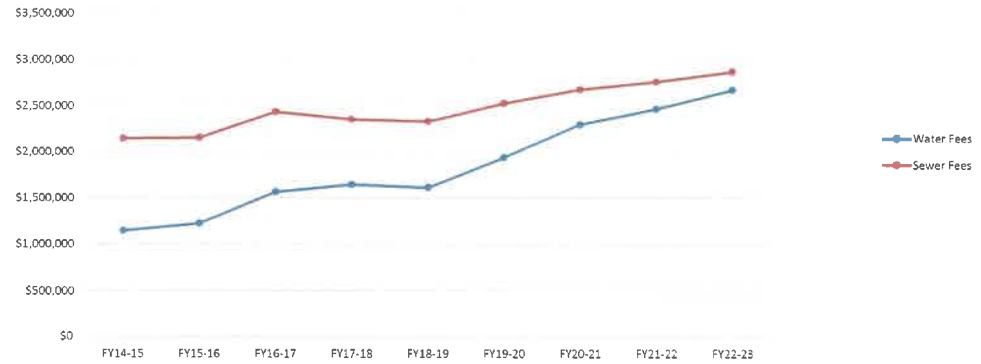
ALL REVENUE - GRAND TOTALS

Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	\$ YTD	<u>CUMULATIVE CHANGE FY21-22 to FY22-23</u> % YTD
\$10,889,119	\$11,615,546	\$11,638,630	\$12,832,929	\$13,770,929	\$15,372,746	\$16,909,938	\$12,349,976	<==YTD TOTAL	
							\$18,993,169	<==Year-End Projection	
							\$17,958,331	<==Budget	
							\$1,034,838	<==Projected \$ Variance (Actual to Budget)	
							5.76%	<==Projected % Variance (Actual to Budget)	

General Fund/MFT Revenue Trends



Water/Sewer User Fee Revenue Trends



**City of Washington
State of the Treasury
January 2023**

Fund Name	Fund #	Account #	Account Balance	Surplus Investments	Total Cash & Investments		Total
					Unrestricted	Restr./Spec. Purp.	
GENERAL FUND							
General-Operating	100	110-1000/2000	7,603,987.32	5,549,169.12	13,153,156.44	-	13,153,156.44
General - ARPA	100	160-1200	1,123,787.04	1,125,317.32	2,249,104.36	-	2,249,104.36
Telecommunication Tax	100	160-1700	446,321.73	515,902.96	-	962,224.69	962,224.69
Unclaimed Evidence Receipts	100	160-1400	9,145.65	-	-	9,145.65	9,145.65
Drug Prevention	140	160-1000	7,645.47	-	-	7,645.47	7,645.47
Alcohol Enforcement	140	160-1200	70,095.11	-	-	70,095.11	70,095.11
Police Dare	140	160-1400	4,134.76	-	-	4,134.76	4,134.76
Police Vehicle Seizure	140	160-1500	-	-	-	-	-
Police Veh. Seiz. Fort.	140	160-1600	155,740.50	-	-	155,740.50	155,740.50
Police Vehicle Fund	140	160-1700	29,176.95	-	-	29,176.95	29,176.95
Police FTA Warrants	140	160-1800	21,177.02	-	-	21,177.02	21,177.02
Police Canine Unit	140	160-1900	380,480.16	-	-	380,480.16	380,480.16
Police Special Projects	140	160-1300	10,008.95	-	-	10,008.95	10,008.95
ENTERPRISE FUNDS							
Water-Operating	500	110-1000/2000	739,974.20	599,224.67	1,339,198.87	-	1,339,198.87
Water Tank Repair	500	160-1000	73,482.66	-	-	73,482.66	73,482.66
Water Deposits	500	160-1500	98,606.25	-	-	98,606.25	98,606.25
Water-Sub. Dev. Fees	500	160-1100/2000	574,089.32	-	-	574,089.32	574,089.32
Water-Connection Fees	500	160-1200/2100	183,060.51	617,819.55	-	800,880.06	800,880.06
Sewer-Operating	501	110-1000/2000	1,739,234.10	4,443,040.12	6,182,274.22	-	6,182,274.22
Sewer-Sub. Dev. Fees	501	160-1100/2000	131,519.62	-	-	131,519.62	131,519.62
Sewer-Connection Fees	501	160-1200/2100	457,134.31	895,936.05	-	1,353,070.36	1,353,070.36
Sewer Bond 2009							
Sewer Bond P & I	517	110-1000	59,730.81	-	-	59,730.81	59,730.81
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	952,444.06	1,005,011.46	-	1,957,455.52	1,957,455.52
Capial Replacement Fund	505	110-1000	842,403.68	-	-	842,403.68	842,403.68
Building Maintenance Fund	508	110-1000	84,481.59	-	-	84,481.59	84,481.59
SPEC. REV. FUNDS							
Cemetery	200	110-1000/2000	120,670.51	-	-	120,670.51	120,670.51
Emergency Mgmt Agency	201	110-2000	46,486.59	-	-	46,486.59	46,486.59
Audit	202	110-2000	59,698.52	-	-	59,698.52	59,698.52
Liability	203	110-2000	211,724.67	-	-	211,724.67	211,724.67
MFT	206	110-1000/2000	1,792,985.31	-	-	1,792,985.31	1,792,985.31
IMRF	207	110-1000/2000	571,512.32	-	-	571,512.32	571,512.32
TIF #2	208	110-1000/2000	428,805.64	248,718.78	-	677,524.42	677,524.42
Social Security/Medicare	209	110-1000	430,323.08	-	-	430,323.08	430,323.08
Storm Wtr. Mgmt.	218	110-2000	42,601.88	-	-	42,601.88	42,601.88
CAP. PROJ. FUNDS							
Washington 223 Improv.	409	110-1000	200,770.19	-	-	200,770.19	200,770.19
Rural Bus. Devlp. Grant	422	110-1000/160	138,020.43	-	-	138,020.43	138,020.43
HEALTH FUNDS							
Health Fund	503	110-1100	452,468.12	1,000,000.00	-	1,452,468.12	1,452,468.12
Health - Flex Spending	503	110-1200	46,401.99	-	-	46,401.99	46,401.99
Health - Retiree Health	503	160-1300	113,274.61	-	-	113,274.61	113,274.61