

CITY OF WASHINGTON

FINANCIAL REPORTS

**FOR PERIOD
ENDED NOVEMBER 30, 2023**



WashingtonIL

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-390-2000</u>	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	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.	360,000.00	360,000.00	27,275.88	206,725.51	153,274.49	57.42 %
<u>100-001-410-2000</u>	SALARIES - OVER-TIME	10,000.00	10,000.00	542.53	3,452.61	6,547.39	34.53 %
<u>100-001-410-3000</u>	UNUSED SICK TIME/GHIP	5,400.00	5,400.00	0.00	2,030.44	3,369.56	37.60 %
<u>100-001-420-1000</u>	SALARIES - PART-TIME	91,000.00	91,000.00	6,399.79	49,808.39	41,191.61	54.73 %
<u>100-001-430-1000</u>	SALARIES - ELECTED OFFICIALS	107,000.00	107,000.00	8,746.75	63,978.40	43,021.60	59.79 %
<u>100-001-450-1000</u>	GROUP INSURANCE	68,000.00	68,000.00	5,696.87	39,734.47	28,265.53	58.43 %
<u>100-001-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	5,400.00	5,400.00	0.00	1,734.86	3,665.14	32.13 %
<u>100-001-450-1200</u>	RETIREE HEALTH INSURANCE	40,000.00	40,000.00	0.00	39,584.00	416.00	98.96 %
<u>100-001-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	800.00	800.00	0.00	60.50	739.50	7.56 %
<u>100-001-450-2500</u>	WORKERS COMP INSURANCE	500.00	500.00	0.00	261.95	238.05	52.39 %
<u>100-001-510-1500</u>	R&M EQUIPMENT (CONTRACTUAL)	4,400.00	4,400.00	432.00	2,240.00	2,160.00	50.91 %
<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	50,000.00	50,000.00	3,182.75	21,271.32	28,728.68	42.54 %
<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	70,700.00	70,700.00	1,658.55	50,157.40	20,542.60	70.94 %
<u>100-001-530-4000</u>	PROFESSIONAL FEES	30,600.00	30,600.00	9,800.00	14,315.00	16,285.00	46.78 %
<u>100-001-530-4500</u>	ANIMAL CONTROL EXPENSES	15,000.00	15,000.00	0.00	9,629.88	5,370.12	64.20 %
<u>100-001-550-1000</u>	POSTAGE EXPENSES	1,500.00	1,500.00	0.00	373.10	1,126.90	24.87 %
<u>100-001-550-1500</u>	COMMUNICATIONS	1,700.00	1,700.00	114.74	1,125.96	574.04	66.23 %
<u>100-001-550-2000</u>	PUBLISHING FEES	1,200.00	1,200.00	0.00	86.00	1,114.00	7.17 %
<u>100-001-550-2500</u>	PRINTING FEES	2,400.00	2,400.00	0.00	43.50	2,356.50	1.81 %
<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	8,100.00	8,100.00	1,500.00	4,444.18	3,655.82	54.87 %
<u>100-001-560-1500</u>	TRAINING - ELECTED OFFICIALS	12,200.00	12,200.00	129.00	3,932.33	8,267.67	32.23 %
<u>100-001-560-1600</u>	TRAINING - STAFF	13,600.00	13,600.00	1,422.91	3,537.05	10,062.95	26.01 %
<u>100-001-560-2000</u>	SUBSCRIPTIONS	600.00	600.00	4.99	49.51	550.49	8.25 %
<u>100-001-560-2500</u>	REFERENCE MATERIALS/MANUALS	400.00	400.00	0.00	10.00	390.00	2.50 %
<u>100-001-560-3000</u>	SOFTWARE	69,800.00	69,800.00	0.00	20,430.59	49,369.41	29.27 %
<u>100-001-590-1100</u>	SURETY BOND EXPENSE	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
<u>100-001-590-2000</u>	LEASE/RENT EXPENSE	3,060.00	3,060.00	363.02	3,966.36	-906.36	129.62 %
<u>100-001-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	2,000.00	2,000.00	185.00	1,979.89	20.11	98.99 %
<u>100-001-650-1000</u>	OFFICE SUPPLIES	6,000.00	6,000.00	482.18	2,429.73	3,570.27	40.50 %
<u>100-001-650-2000</u>	MISCELLANEOUS EQUIPMENT	11,000.00	11,000.00	0.00	136.97	10,863.03	1.25 %
<u>100-001-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	333.20	2,036.64	8,963.36	18.51 %
<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	5,300.00	5,300.00	0.00	2,229.80	3,070.20	42.07 %
<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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>100-001-910-9800</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	2,124.00	2,124.00	0.00	0.00	2,124.00	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)		-1,063,734.00	-1,063,734.00	-68,270.16	-551,796.34	511,937.66	51.87%
Department: 002 - CITY HALL							
<u>100-002-380-2000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	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	18,300.00	18,300.00	0.00	0.00	-18,300.00	0.00 %
<u>100-002-390-2000</u>	TRANSFER FROM SEWER FUND	18,300.00	18,300.00	0.00	0.00	-18,300.00	0.00 %
<u>100-002-410-1000</u>	REG - SALARIES	7,100.00	7,100.00	538.80	4,037.88	3,062.12	56.87 %
<u>100-002-410-2000</u>	SALARIES - OVER-TIME	500.00	500.00	0.00	20.20	479.80	4.04 %
<u>100-002-410-3000</u>	UNUSED SICK TIME/GHIP	110.00	110.00	0.00	0.00	110.00	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	268.21	1,873.64	1,526.36	55.11 %
<u>100-002-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00	0.00 %
<u>100-002-450-2500</u>	WORKERS COMP INSURANCE	500.00	500.00	0.00	201.20	298.80	40.24 %
<u>100-002-470-1000</u>	UNIFORM RENTAL	140.00	140.00	0.00	0.00	140.00	0.00 %
<u>100-002-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	23,000.00	23,000.00	1,448.95	6,147.82	16,852.18	26.73 %
<u>100-002-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	2,850.00	2,850.00	191.00	1,407.00	1,443.00	49.37 %
<u>100-002-530-2000</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00 %
<u>100-002-550-1500</u>	COMMUNICATIONS	14,000.00	14,000.00	727.24	6,776.08	7,223.92	48.40 %
<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	7,200.00	7,200.00	306.02	3,261.09	3,938.91	45.29 %
<u>100-002-570-3500</u>	HEATING	1,600.00	1,600.00	181.19	351.20	1,248.80	21.95 %
<u>100-002-590-1000</u>	PROPERTY INSURANCE	2,500.00	2,500.00	0.00	2,522.03	-22.03	100.88 %
<u>100-002-610-1000</u>	R&M - BUILDING (COMMODITIES)	3,300.00	3,300.00	16.97	155.68	3,144.32	4.72 %
<u>100-002-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	750.00	750.00	0.00	268.50	481.50	35.80 %
<u>100-002-650-1500</u>	OPERATING SUPPLIES	2,750.00	2,750.00	137.37	1,259.15	1,490.85	45.79 %
<u>100-002-650-2000</u>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	63.57	1,136.43	5.30 %
<u>100-002-650-2500</u>	JANITORIAL SUPPLIES	500.00	500.00	0.00	32.55	467.45	6.51 %
<u>100-002-800-1500</u>	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>100-002-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	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	0.00	0.00	0.00 %
<u>100-002-800-4200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-800-5000</u>	PURCHASE - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-002-910-9000</u>	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	0.00	1,748.65	-248.65	116.58 %
<u>100-002-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	70,427.00	70,427.00	0.00	0.00	70,427.00	0.00 %
<u>100-002-950-2000</u>	TRANSFER TO CAP REPL FUND	4,486.00	4,486.00	0.00	0.00	4,486.00	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):		-121,383.00	-121,383.00	-3,815.75	-30,126.24	91,256.76	24.82%
Department: 003 - STREETS							
<u>100-003-310-1500</u>	PPRT - WASH. TOWNSHIP	20,000.00	20,000.00	3,095.18	14,962.19	-5,037.81	74.81 %
<u>100-003-310-2500</u>	ROAD & BRIDGE TAX - STREETS	220,000.00	220,000.00	6,362.90	227,499.15	7,499.15	103.41 %
<u>100-003-340-4500</u>	GRANT PROCEEDS	2,800.00	2,800.00	0.00	0.00	-2,800.00	0.00 %
<u>100-003-340-5000</u>	RECYCLING GRANT	25,000.00	25,000.00	0.00	24,839.60	-160.40	99.36 %
<u>100-003-370-5000</u>	SIDEWALK & STREET REIMB.	2,000.00	2,000.00	12,981.20	34,160.90	32,160.90	1,708.05 %
<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	10,000.00	10,000.00	0.00	2,163.20	-7,836.80	21.63 %
<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: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	0.00	0.00	0.00 %
<u>100-003-390-7500</u>	TRANSFEEF FROM CAPL. REPL.	47,936.00	47,936.00	0.00	0.00	-47,936.00	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>100-003-390-9800</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-410-1000</u>	SALARIES - REG.	695,000.00	695,000.00	52,813.19	400,825.45	294,174.55	57.67 %
<u>100-003-410-1100</u>	SALARIES - RECYCLING GRANT	-6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00 %
<u>100-003-410-1500</u>	SALARIES - STANDBY	6,500.00	6,500.00	432.25	3,167.76	3,332.24	48.73 %
<u>100-003-410-2000</u>	SALARIES - OVER-TIME	25,000.00	25,000.00	571.35	5,466.54	19,533.46	21.87 %
<u>100-003-410-3000</u>	UNUSED SICK TIME/GHIP	10,500.00	10,500.00	0.00	673.45	9,826.55	6.41 %
<u>100-003-420-1000</u>	SALARIES - PART-TIME	25,000.00	25,000.00	542.05	13,469.37	11,530.63	53.88 %
<u>100-003-450-1000</u>	GROUP INSURANCE	195,000.00	195,000.00	15,701.13	109,997.06	85,002.94	56.41 %
<u>100-003-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	12,000.00	12,000.00	0.00	3,346.74	8,653.26	27.89 %
<u>100-003-450-1200</u>	RETIREE HEALTH INSURANCE	38,000.00	38,000.00	0.00	37,308.00	692.00	98.18 %
<u>100-003-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	1,600.00	1,600.00	0.00	91.58	1,508.42	5.72 %
<u>100-003-450-2500</u>	WORKERS COMP INSURANCE	46,000.00	46,000.00	0.00	19,130.88	26,869.12	41.59 %
<u>100-003-470-1000</u>	UNIFORM RENTAL	4,300.00	4,300.00	378.95	2,229.64	2,070.36	51.85 %
<u>100-003-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	12,000.00	12,000.00	299.20	8,898.68	3,101.32	74.16 %
<u>100-003-510-1500</u>	R&M - EQUIPMENT (CONTR.)	5,000.00	5,000.00	0.00	3,589.81	1,410.19	71.80 %
<u>100-003-510-2000</u>	R&M - SIDEWALK REPLACEMENT	25,000.00	25,000.00	1,207.50	77,024.26	-52,024.26	308.10 %
<u>100-003-510-6500</u>	R&M - STREET SCAPING (CONTR.)	30,000.00	30,000.00	2,900.00	9,162.50	20,837.50	30.54 %
<u>100-003-510-9900</u>	R&M - STREET MISC. (CONTR.)	100,000.00	100,000.00	6,011.64	28,934.52	71,065.48	28.93 %
<u>100-003-530-1500</u>	ENGINEERING FEES	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
<u>100-003-530-2000</u>	LEGAL FEES	6,500.00	6,500.00	0.00	674.29	5,825.71	10.37 %
<u>100-003-530-2500</u>	DRUG & ALCOHOL TESTING EXPEN	250.00	250.00	0.00	167.67	82.33	67.07 %
<u>100-003-530-3000</u>	DATA PROCESSING SUPPORT	8,500.00	8,500.00	1,719.39	7,524.89	975.11	88.53 %
<u>100-003-530-4000</u>	PROFESSIONAL FEES	20,000.00	20,000.00	1,576.60	5,933.89	14,066.11	29.67 %
<u>100-003-550-1500</u>	COMMUNICATIONS	8,500.00	8,500.00	709.90	4,426.49	4,073.51	52.08 %
<u>100-003-550-2000</u>	PRINTING/ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-003-560-1000</u>	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	445.25	554.75	44.53 %
<u>100-003-560-1500</u>	TRAINING	6,100.00	6,100.00	55.78	3,502.13	2,597.87	57.41 %
<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	16,500.00	16,500.00	11,425.00	17,299.27	-799.27	104.84 %
<u>100-003-570-3000</u>	ELECTRICITY	60,000.00	60,000.00	4,767.81	23,179.66	36,820.34	38.63 %
<u>100-003-570-3500</u>	HEATING	15,000.00	15,000.00	818.16	1,613.56	13,386.44	10.76 %
<u>100-003-590-1000</u>	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	2,552.35	447.65	85.08 %
<u>100-003-590-2000</u>	LEASE/RENT EXPENSE	18,000.00	18,000.00	57.69	1,969.25	16,030.75	10.94 %
<u>100-003-610-1000</u>	R&M - BUILDING (COMMODITIES)	15,000.00	15,000.00	0.00	1,372.34	13,627.66	9.15 %
<u>100-003-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	398.00	2,982.51	2,017.49	59.65 %
<u>100-003-610-2500</u>	R&M - ASPHALT (COMMODITIES)	60,000.00	60,000.00	2,067.07	33,096.74	26,903.26	55.16 %
<u>100-003-610-3500</u>	R&M - PAVEMENT MARKING (COM	4,000.00	4,000.00	0.00	4,869.59	-869.59	121.74 %
<u>100-003-610-4000</u>	R&M - SNOW/ICE CONTROL (COM	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
<u>100-003-610-4500</u>	R&M-STREET SAND/GRAVEL (COM	15,000.00	15,000.00	5,543.62	10,396.10	4,603.90	69.31 %
<u>100-003-610-5000</u>	R&M - CONCRETE/FLOWABLE (CO	30,000.00	30,000.00	2,507.00	20,892.75	9,107.25	69.64 %
<u>100-003-610-9900</u>	R&M - STREET MISC. (COMM.)	18,000.00	18,000.00	1,828.01	7,880.21	10,119.79	43.78 %
<u>100-003-650-1000</u>	OFFICE SUPPLIES	300.00	300.00	0.00	78.55	221.45	26.18 %
<u>100-003-650-1500</u>	OPERATING SUPPLIES	4,000.00	4,000.00	370.56	1,380.10	2,619.90	34.50 %
<u>100-003-650-1800</u>	HEALTH & SAFETY EQUIPMENT	2,500.00	2,500.00	1,087.81	1,355.56	1,144.44	54.22 %
<u>100-003-650-2000</u>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	43.98	6,845.99	3,154.01	68.46 %
<u>100-003-800-1500</u>	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>100-003-800-2000</u>	PURCHASE - BUILDING/PROPERTY	30,000.00	30,000.00	20,560.00	20,560.00	9,440.00	68.53 %
<u>100-003-800-4000</u>	PURCHASE-ST/ROADS CONSTRUCTI	645,000.00	645,000.00	0.00	457,472.24	187,527.76	70.93 %
<u>100-003-800-4100</u>	PURCHASE-ST/ROADS ENGINEERIN	30,000.00	30,000.00	0.00	0.00	30,000.00	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	25,000.00	25,000.00	317.01	1,273.12	23,726.88	5.09 %
<u>100-003-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-003-910-9000</u>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	447.36	1,340.81	1,659.19	44.69 %
<u>100-003-950-1800</u>	TRANSFER TO MERF	561,000.00	561,000.00	0.00	0.00	561,000.00	0.00 %
<u>100-003-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	229,833.00	229,833.00	0.00	0.00	229,833.00	0.00 %
<u>100-003-950-2000</u>	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	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	117,000.00	117,000.00	0.00	61,637.79	55,362.21	52.68 %
<u>100-003-950-4300</u>	TRSF. TO REC. TRAIL EXT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-950-4400</u>	TRANSFER TO N LAWNDALE 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):		-3,048,797.00	-3,048,797.00	-114,718.73	-1,122,414.30	1,926,382.70	36.81%
Department: 004 - POLICE							
<u>100-004-310-1000</u>	PROPERTY TAXES	766,000.00	766,000.00	21,055.70	765,006.48	-993.52	99.87 %
<u>100-004-310-1500</u>	PER PROP REPLACEMENT TAX	35,000.00	35,000.00	0.00	3,728.51	-31,271.49	10.65 %
<u>100-004-310-2000</u>	CANNIBAS USE TAX	26,000.00	26,000.00	2,002.57	12,099.81	-13,900.19	46.54 %
<u>100-004-340-4500</u>	GRANT PROCEEDS	2,800.00	2,800.00	1,307.50	105,880.72	103,080.72	3,781.45 %
<u>100-004-340-5000</u>	REIMB. FROM SCHOOL	86,151.00	86,151.00	0.00	0.00	-86,151.00	0.00 %
<u>100-004-360-5000</u>	POLICING/SPECIAL EVENTS	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
<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	75.00	75.00	0.00 %
<u>100-004-380-4000</u>	HONORS BANQUET DONATIONS	5,000.00	5,000.00	0.00	-1,150.00	-6,150.00	23.00 %
<u>100-004-380-9000</u>	MISCELLANEOUS REVENUE	1,000.00	1,000.00	96.64	1,472.02	472.02	147.20 %
<u>100-004-380-9500</u>	TRAINING REIMBURSEMENTS	0.00	0.00	100.00	100.00	100.00	0.00 %
<u>100-004-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-390-4000</u>	TRANSFER FROM DARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-390-5000</u>	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	0.00	3,150.00	3,150.00	0.00 %
<u>100-004-390-7500</u>	TRANSFER FROM CAP. REPL.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-390-9000</u>	TRSF FROM TELECOMMUNICATION	264,000.00	264,000.00	69,488.00	188,872.00	-75,128.00	71.54 %
<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.	2,000,000.00	2,000,000.00	148,984.84	1,117,990.64	882,009.36	55.90 %
<u>100-004-410-1100</u>	SALARIES - POL. ADM.	305,000.00	305,000.00	22,599.24	170,209.29	134,790.71	55.81 %
<u>100-004-410-2000</u>	SALARIES - OVER-TIME	400,000.00	400,000.00	31,171.12	228,564.65	171,435.35	57.14 %
<u>100-004-410-2100</u>	SALARIES - POL ADM OT	35,000.00	35,000.00	2,878.83	19,164.69	15,835.31	54.76 %
<u>100-004-410-2200</u>	OVERTIME REIMB BY HOMELAND S	-25,000.00	-25,000.00	0.00	-12,438.30	-12,561.70	49.75 %
<u>100-004-410-2300</u>	HOURS REIMB - ILEAS TRAINING	-15,000.00	-15,000.00	-1,963.11	-4,513.03	-10,486.97	30.09 %
<u>100-004-410-3000</u>	UNUSED SICK TIME/GHIP	40,000.00	40,000.00	0.00	2,939.41	37,060.59	7.35 %
<u>100-004-420-1100</u>	SALARIES - POL. ADM. PT	35,000.00	35,000.00	1,938.64	13,806.43	21,193.57	39.45 %
<u>100-004-420-1300</u>	SALARIES - PART-TIME OFFICERS	75,000.00	75,000.00	3,110.81	21,523.92	53,476.08	28.70 %
<u>100-004-450-1000</u>	GROUP INSURANCE	520,000.00	520,000.00	42,830.95	291,275.72	228,724.28	56.01 %
<u>100-004-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	36,000.00	36,000.00	0.00	10,030.99	25,969.01	27.86 %
<u>100-004-450-1200</u>	RETIREE HEALTH INSURANCE	58,000.00	58,000.00	0.00	57,168.00	832.00	98.57 %
<u>100-004-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	4,800.00	4,800.00	0.00	263.30	4,536.70	5.49 %
<u>100-004-450-2500</u>	WORKERS COMP INSURANCE	37,000.00	37,000.00	0.00	24,070.24	12,929.76	65.05 %
<u>100-004-470-1000</u>	UNIFORM ALLOWANCE	38,000.00	38,000.00	5,962.42	18,545.20	19,454.80	48.80 %
<u>100-004-490-1000</u>	POLICE PENSION EXPENSE	801,000.00	801,000.00	21,055.70	768,734.99	32,265.01	95.97 %
<u>100-004-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	29,265.00	29,265.00	1,746.05	16,019.70	13,245.30	54.74 %
<u>100-004-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	19,000.00	19,000.00	1,075.62	6,112.04	12,887.96	32.17 %
<u>100-004-530-2000</u>	LEGAL FEES	35,000.00	35,000.00	798.75	5,080.00	29,920.00	14.51 %
<u>100-004-530-3000</u>	DATA PROCESSING SUPPORT	26,675.00	26,675.00	4,024.17	19,228.19	7,446.81	72.08 %
<u>100-004-530-4000</u>	PROFESSIONAL FEES	23,650.00	23,650.00	0.00	2,565.00	21,085.00	10.85 %
<u>100-004-550-1000</u>	POSTAGE EXPENSE	1,500.00	1,500.00	503.50	1,072.20	427.80	71.48 %
<u>100-004-550-1500</u>	COMMUNICATIONS	40,000.00	40,000.00	2,950.73	15,315.19	24,684.81	38.29 %
<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	353.00	1,513.03	3,486.97	30.26 %
<u>100-004-550-3000</u>	RECRUITMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>100-004-560-1000</u>	MEMBERSHIP DUES	12,500.00	12,500.00	501.00	6,879.00	5,621.00	55.03 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-004-560-1500</u>	TRAINING	45,100.00	45,100.00	266.95	10,070.05	35,029.95	22.33 %
<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	1,500.00	1,500.00	0.00	463.63	1,036.37	30.91 %
<u>100-004-560-2500</u>	REFERENCE MATERIALS/MANUALS	0.00	0.00	0.00	159.00	-159.00	0.00 %
<u>100-004-560-3000</u>	SOFTWARE	35,000.00	35,000.00	21.24	18,732.23	16,267.77	53.52 %
<u>100-004-570-3000</u>	ELECTRICITY	16,000.00	16,000.00	1,648.64	10,440.29	5,559.71	65.25 %
<u>100-004-570-3500</u>	HEATING	2,000.00	2,000.00	211.42	411.10	1,588.90	20.56 %
<u>100-004-590-1000</u>	PROPERTY INSURANCE	5,200.00	5,200.00	0.00	5,765.69	-565.69	110.88 %
<u>100-004-590-2000</u>	LEASE/RENT EXPENSE	2,500.00	2,500.00	185.00	1,295.00	1,205.00	51.80 %
<u>100-004-590-3000</u>	CONTRACTUAL FUNDING - TC3	264,000.00	264,000.00	59,692.00	179,076.00	84,924.00	67.83 %
<u>100-004-610-1000</u>	R&M - BUILDING (COMMODITIES)	12,000.00	12,000.00	0.00	49.98	11,950.02	0.42 %
<u>100-004-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	16,000.00	16,000.00	38.36	2,874.38	13,125.62	17.96 %
<u>100-004-650-1000</u>	OFFICE SUPPLIES	5,000.00	5,000.00	352.69	638.71	4,361.29	12.77 %
<u>100-004-650-1500</u>	OPERATING SUPPLIES	5,150.00	5,150.00	0.00	2,355.46	2,794.54	45.74 %
<u>100-004-650-2000</u>	MISCELLANEOUS EQUIPMENT	12,500.00	12,500.00	239.63	7,160.61	5,339.39	57.28 %
<u>100-004-650-2500</u>	JANITORIAL SUPPLIES	1,200.00	1,200.00	37.69	37.69	1,162.31	3.14 %
<u>100-004-800-1500</u>	PURCHASE - EQUIPMENT	213,000.00	213,000.00	0.00	9,743.86	203,256.14	4.57 %
<u>100-004-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-800-4100</u>	PURCHASE - POLICE ENGINEERING	0.00	0.00	0.00	0.00	0.00	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	12,500.00	12,500.00	757.77	8,377.80	4,122.20	67.02 %
<u>100-004-910-9100</u>	DARE/CRO EXPENSES	15,000.00	15,000.00	0.00	6,048.79	8,951.21	40.33 %
<u>100-004-910-9200</u>	FIRE ARMS TRAINING	45,000.00	45,000.00	0.00	48.00	44,952.00	0.11 %
<u>100-004-910-9300</u>	POLICE COMMISSION EXPENSE	10,600.00	10,600.00	19.00	3,317.80	7,282.20	31.30 %
<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	129,000.00	129,000.00	0.00	0.00	129,000.00	0.00 %
<u>100-004-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	312,227.00	312,227.00	0.00	0.00	312,227.00	0.00 %
<u>100-004-950-2000</u>	TRANSFER TO CAP REPL FUND	31,583.00	31,583.00	0.00	0.00	31,583.00	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):		-4,543,999.00	-4,543,999.00	-259,942.24	-1,987,952.02	2,556,046.98	43.75%
Department: 005 - TOURISM & ECON. DEV.							
<u>100-005-310-2000</u>	HOTEL/MOTEL TAX	80,000.00	80,000.00	20,085.75	50,514.15	-29,485.85	63.14 %
<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.	52,500.00	52,500.00	2,958.66	24,499.86	28,000.14	46.67 %
<u>100-005-410-2000</u>	SALARIES - OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-410-3000</u>	UNUSED SICK TIME/GHIP	800.00	800.00	0.00	295.86	504.14	36.98 %
<u>100-005-450-1000</u>	GROUP INSURANCE	13,000.00	13,000.00	656.10	5,314.57	7,685.43	40.88 %
<u>100-005-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	900.00	900.00	0.00	232.35	667.65	25.82 %
<u>100-005-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>100-005-510-9000</u>	CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	2,000.00	58,000.00	3.33 %
<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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>100-005-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-550-1500</u>	COMMUNICATIONS	200.00	200.00	14.79	103.36	96.64	51.68 %
<u>100-005-560-1000</u>	MEMBERSHIP DUES	11,025.00	11,025.00	455.00	10,705.00	320.00	97.10 %
<u>100-005-560-1500</u>	TRAINING	1,700.00	1,700.00	0.00	6.00	1,694.00	0.35 %
<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	16,500.00	-1,500.00	110.00 %
<u>100-005-910-9300</u>	ECONOMIC DEVELOPMENT EXPENS	270,000.00	270,000.00	0.00	20,000.00	250,000.00	7.41 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-005-980-9000	TOUR/ED - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 005 - TOURISM & ECON. DEV. Surplus (Deficit):		-355,325.00	-355,325.00	16,001.20	-29,142.85	326,182.15	8.20%
Department: 006 - PLANNING & ZONING							
100-006-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	42,595.80	42,595.80	0.00 %
100-006-380-9000	MISC. REVENUE	0.00	0.00	0.00	20.72	20.72	0.00 %
100-006-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-390-7500	TRANSFER FROM CAP. REPL.	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
100-006-410-1000	SALARIES - REG.	130,000.00	130,000.00	10,522.30	63,118.33	66,881.67	48.55 %
100-006-410-2000	SALARIES - OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-410-3000	UNUSED SICK TIME/GHIP	2,000.00	2,000.00	0.00	464.94	1,535.06	23.25 %
100-006-420-1000	SALARIES - PART-TIME	0.00	0.00	243.36	7,658.24	-7,658.24	0.00 %
100-006-450-1000	GROUP INSURANCE	36,000.00	36,000.00	6,986.33	20,767.52	15,232.48	57.69 %
100-006-450-1100	HEALTH SAVINGS PLAN CONTRIB.	2,200.00	2,200.00	0.00	506.67	1,693.33	23.03 %
100-006-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-450-2000	PAYROLL TAXES - UNEMPLOYMENT	215.00	215.00	0.00	66.84	148.16	31.09 %
100-006-450-2500	WORKERS COMP INSURANCE	1,700.00	1,700.00	0.00	533.97	1,166.03	31.41 %
100-006-470-1000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-470-1500	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-510-1500	R & M - CONTR.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-006-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-530-2000	LEGAL FEES	35,000.00	35,000.00	1,916.88	13,366.89	21,633.11	38.19 %
100-006-530-3000	DATA PROCESSING SUPPORT	1,800.00	1,800.00	282.18	1,262.51	537.49	70.14 %
100-006-530-4000	CONSULTATION/CONTRACTUAL	302,500.00	302,500.00	14,578.91	16,358.91	286,141.09	5.41 %
100-006-550-1000	POSTAGE EXPENSES	900.00	900.00	0.00	991.37	-91.37	110.15 %
100-006-550-1500	COMMUNICATIONS	800.00	800.00	99.50	696.10	103.90	87.01 %
100-006-550-2000	PUBLISHING FEES	1,750.00	1,750.00	66.30	461.91	1,288.09	26.39 %
100-006-550-2500	PRINTING FEES	250.00	250.00	0.00	43.50	206.50	17.40 %
100-006-550-3000	RECRUITMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
100-006-560-1000	MEMBERSHIP DUES	9,285.00	9,285.00	0.00	8,990.00	295.00	96.82 %
100-006-560-1500	TRAINING	6,810.00	6,810.00	200.00	1,382.55	5,427.45	20.30 %
100-006-560-2000	SUBSCRIPTIONS	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00 %
100-006-560-2500	REFERENCE MATERIALS/MANUALS	1,625.00	1,625.00	0.00	176.50	1,448.50	10.86 %
100-006-560-3000	SOFTWARE	13,400.00	13,400.00	0.00	13,635.76	-235.76	101.76 %
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	41.34	75.04	1,224.96	5.77 %
100-006-650-2000	MISCELLANEOUS EQUIPMENT	1,100.00	1,100.00	535.40	546.30	553.70	49.66 %
100-006-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-910-9000	MISCELLANEOUS EXPENSE	15,800.00	15,800.00	52.78	193.74	15,606.26	1.23 %
100-006-910-9900	BAD DEBT EXPENSE	0.00	0.00	465.00	465.00	-465.00	0.00 %
100-006-950-1800	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-006-980-9000	P & Z - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 006 - PLANNING & ZONING Surplus (Deficit):		-551,810.00	-551,810.00	-35,990.28	-109,146.07	442,663.93	19.78%
Department: 007 - FIRE & RESCUE							
100-007-310-1000	PROPERTY TAXES	260,712.00	260,712.00	6,902.77	260,130.73	-581.27	99.78 %
100-007-310-1500	FOREIGN FIRE INSURANCE TAX	37,000.00	37,000.00	0.00	36,780.18	-219.82	99.41 %
100-007-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	45,376.37	45,376.37	0.00 %
100-007-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-007-390-8000	TRANSFER FROM BLDG. MTNCE.	26,413.00	26,413.00	0.00	0.00	-26,413.00	0.00 %
100-007-390-9000	TRSF FROM TELECOMMUNICATION	0.00	0.00	0.00	19,592.00	19,592.00	0.00 %
100-007-510-1000	R&M - BLDG/PROPERTY (CONTR.)	5,000.00	5,000.00	0.00	250.00	4,750.00	5.00 %
100-007-510-1500	R&M - EQUIPMENT (CONTRACTUA	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-007-530-2000	LEGAL FEES	5,000.00	5,000.00	555.00	7,829.14	-2,829.14	156.58 %
100-007-590-1000	PROPERTY INSURANCE	2,100.00	2,100.00	0.00	2,026.62	73.38	96.51 %
100-007-590-2500	WVFD & RS PAYMENTS	920,567.00	920,567.00	0.00	453,480.91	467,086.09	49.26 %
100-007-590-2600	WVFD & RS EQUIPMENT FUNDING	54,182.00	54,182.00	0.00	54,181.18	0.82	100.00 %
100-007-590-2700	WVFD & RS CORP/ADMIN SERVICES	121,656.00	121,656.00	0.00	59,928.65	61,727.35	49.26 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-007-590-3000</u>	CONTRACTUAL FUNDING - TC3	0.00	0.00	9,796.00	29,388.00	-29,388.00	0.00 %
<u>100-007-590-3100</u>	N. TAZEWELL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-610-1000</u>	R&M - BLDG/PROPERTY (COMM.)	15,000.00	15,000.00	29.73	10,015.26	4,984.74	66.77 %
<u>100-007-610-1500</u>	R&M EQUIPMENT (COMMODITIES)	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-007-800-1500</u>	PURCHASE - EQUIPMENT	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
<u>100-007-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-910-9000</u>	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<u>100-007-910-9400</u>	GRANT DISBURSEMENT	0.00	0.00	0.00	42,593.00	-42,593.00	0.00 %
<u>100-007-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	0.00	0.00	0.00	0.00	0.00	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):		-837,880.00	-837,880.00	-3,477.96	-297,813.48	540,066.52	35.54%
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	125,000.00	125,000.00	11,033.26	63,183.01	-61,816.99	50.55 %
<u>100-009-380-1000</u>	INTEREST	5,000.00	5,000.00	0.00	4,964.86	-35.14	99.30 %
<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	264,000.00	264,000.00	59,692.00	179,076.00	84,924.00	67.83 %
<u>100-009-950-7000</u>	TRSF TO FIRE	0.00	0.00	9,796.00	29,388.00	-29,388.00	0.00 %
Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):		-134,000.00	-134,000.00	-58,454.74	-140,316.13	-6,316.13	104.71%
Department: 010 - UNRESTRICTED							
<u>100-010-310-1000</u>	PROPERTY TAXES	71,133.00	71,133.00	1,883.32	70,973.43	-159.57	99.78 %
<u>100-010-310-2500</u>	SALES TAX	3,900,000.00	3,900,000.00	355,753.80	1,988,699.87	-1,911,300.13	50.99 %
<u>100-010-310-3000</u>	LOCAL USE TAX	659,000.00	659,000.00	48,798.60	304,333.98	-354,666.02	46.18 %
<u>100-010-310-3600</u>	HOME RULE SALES TAX	3,255,000.00	3,255,000.00	579,407.32	2,875,544.64	-379,455.36	88.34 %
<u>100-010-310-3700</u>	HR SALES TAX - INFRASTRUCTURE	1,280,000.00	1,280,000.00	0.00	0.00	-1,280,000.00	0.00 %
<u>100-010-310-3800</u>	HR SALES TAX - STORMWATER MG	1,280,000.00	1,280,000.00	0.00	0.00	-1,280,000.00	0.00 %
<u>100-010-320-1000</u>	LICENSES - LIQUOR	32,000.00	32,000.00	3,170.83	26,820.59	-5,179.41	83.81 %
<u>100-010-320-1500</u>	LICENSES - VIDEO GAMING	40,000.00	40,000.00	1,500.00	31,400.00	-8,600.00	78.50 %
<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	29,325.00	58,650.00	-105,750.00	35.68 %
<u>100-010-320-3500</u>	FRANCHISE FEES - CABLE	200,000.00	200,000.00	32,880.50	87,468.87	-112,531.13	43.73 %
<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	375.00	-125.00	75.00 %
<u>100-010-330-1000</u>	BUILDING & SIGN PERMITS	30,000.00	30,000.00	5,284.06	52,616.97	22,616.97	175.39 %
<u>100-010-330-1200</u>	ENTERPRIZE ZONE APPL. FEE	2,000.00	2,000.00	0.00	9,159.38	7,159.38	457.97 %
<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	2,500,000.00	2,500,000.00	187,593.27	1,434,203.41	-1,065,796.59	57.37 %
<u>100-010-340-1500</u>	PERSONAL PROP. REPL. TAX	50,000.00	50,000.00	0.00	72,071.65	22,071.65	144.14 %
<u>100-010-340-2000</u>	VIDEO GAMING TAX	100,000.00	100,000.00	11,086.49	74,731.57	-25,268.43	74.73 %
<u>100-010-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-350-1000</u>	FINES - COURT	75,000.00	75,000.00	14,947.20	41,580.66	-33,419.34	55.44 %
<u>100-010-350-1500</u>	FINES - PARKING	1,000.00	1,000.00	0.00	200.00	-800.00	20.00 %
<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	835.00	6,902.00	-3,098.00	69.02 %
<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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-010-370-1000</u>	ELECTRIC AGGREGATE FEE	40,000.00	40,000.00	8,875.37	8,875.37	-31,124.63	22.19 %
<u>100-010-370-5000</u>	ZONING VARIANCE & PLAT FEES	2,000.00	2,000.00	0.00	1,000.00	-1,000.00	50.00 %
<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 %
<u>100-010-380-1000</u>	INTEREST INCOME	25,000.00	25,000.00	2,141.14	42,806.64	17,806.64	171.23 %
<u>100-010-380-9000</u>	MISCELLANEOUS REVENUE	1,000.00	1,000.00	179.04	1,069.48	69.48	106.95 %
<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	16,000.00	16,000.00	331.23	16,000.00	0.00	100.00 %
<u>100-010-390-4400</u>	TRANSFER FROM W HOLLAND SSA	4,500.00	4,500.00	128.27	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 NOPSINGER REALIGNMEN	151,250.00	151,250.00	38,888.80	38,888.80	112,361.20	25.71 %
<u>100-010-950-1400</u>	TRSF. TO FREEDOM PKWY/LSD	3,700,000.00	3,700,000.00	62,572.50	174,515.28	3,525,484.72	4.72 %
<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	0.00	0.00	0.00 %
<u>100-010-950-4400</u>	TRANSFER TO W HOLLAND SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-4500</u>	TRANSFER TO HILLDALE CAP. PROJ.	1,237,500.00	1,237,500.00	104,624.04	928,992.51	308,507.49	75.07 %
<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	1,244,713.00	1,244,713.00	0.00	0.00	1,244,713.00	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	283,562.00	283,562.00	24,875.00	358,562.50	-75,000.50	126.45 %
Department: 010 - UNRESTRICTED Surplus (Deficit):		7,073,508.00	7,073,508.00	1,053,160.10	5,709,024.42	-1,364,483.58	80.71%
Department: 011 - ARPA							
<u>100-011-340-4500</u>	GRANT PROCEEDS - ARPA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-011-380-1000</u>	INTEREST REVENUE - ARPA	50,000.00	50,000.00	0.00	18,201.33	-31,798.67	36.40 %
Department: 011 - ARPA Total:		50,000.00	50,000.00	0.00	18,201.33	-31,798.67	36.40%
Department: 200 - CEMETERY							
<u>100-200-360-1000</u>	GRAVE SITES	30,000.00	30,000.00	8,855.00	30,565.00	565.00	101.88 %
<u>100-200-360-1100</u>	COLUMBARIUM NICHE SALES	2,000.00	2,000.00	600.00	2,400.00	400.00	120.00 %
<u>100-200-360-5000</u>	FOOTINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-200-360-5100</u>	INTERMENT FEE	45,000.00	45,000.00	350.00	17,250.00	-27,750.00	38.33 %
<u>100-200-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-200-380-9000</u>	MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	-100.00	0.00 %
<u>100-200-390-4500</u>	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-200-410-1000</u>	SALARIES - REGULAR	27,000.00	27,000.00	2,043.94	15,305.94	11,694.06	56.69 %
<u>100-200-410-1500</u>	SALARIES - STANDBY	200.00	200.00	0.00	47.50	152.50	23.75 %
<u>100-200-410-2000</u>	SALARIES - OVER-TIME	600.00	600.00	10.14	91.11	508.89	15.19 %
<u>100-200-410-3000</u>	UNUSED SICK TIME/GHD	400.00	400.00	0.00	42.56	357.44	10.64 %
<u>100-200-420-1000</u>	SALARIES - PART-TIME	15,000.00	15,000.00	0.00	8,098.48	6,901.52	53.99 %
<u>100-200-430-1000</u>	SALARIES - ELECTED OFFICIALS	10,000.00	10,000.00	501.88	3,764.10	6,235.90	37.64 %
<u>100-200-450-1000</u>	GROUP INSURANCE	9,400.00	9,400.00	782.98	5,470.15	3,929.85	58.19 %
<u>100-200-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	500.00	500.00	0.00	113.28	386.72	22.66 %
<u>100-200-450-1200</u>	RETIREE HEALTH INSURANCE	3,900.00	3,900.00	0.00	3,852.00	48.00	98.77 %
<u>100-200-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	300.00	300.00	0.00	68.86	231.14	22.95 %
<u>100-200-450-2500</u>	WORKERS COMP INSURANCE	1,800.00	1,800.00	0.00	667.44	1,132.56	37.08 %
<u>100-200-470-1000</u>	UNIFORM ALLOWANCE	200.00	200.00	0.00	45.00	155.00	22.50 %
<u>100-200-510-1500</u>	R&M - EQUIPMENT (CONTR.)	250.00	250.00	0.00	49.70	200.30	19.88 %
<u>100-200-510-7000</u>	R&M - GROUNDS (CONTR.)	8,000.00	8,000.00	0.00	1,150.00	6,850.00	14.38 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-200-530-2000</u>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-200-550-1000</u>	POSTAGE EXPENSE	200.00	200.00	0.00	30.39	169.61	15.20 %
<u>100-200-550-1500</u>	COMMUNICATIONS	300.00	300.00	42.35	152.33	147.67	50.78 %
<u>100-200-570-3000</u>	ELECTRICITY	1,500.00	1,500.00	44.49	216.27	1,283.73	14.42 %
<u>100-200-590-1000</u>	PROPERTY INSURANCE	100.00	100.00	0.00	71.86	28.14	71.86 %
<u>100-200-590-2000</u>	LEASE/RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-200-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	500.00	500.00	0.00	523.25	-23.25	104.65 %
<u>100-200-610-7000</u>	R&M - GROUNDS (COMMODO.)	2,000.00	2,000.00	0.00	400.92	1,599.08	20.05 %
<u>100-200-650-1000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-200-650-1500</u>	OPERATING SUPPLIES	300.00	300.00	11.74	288.13	11.87	96.04 %
<u>100-200-650-2000</u>	MISCELLANEOUS EQUIPMENT	2,350.00	2,350.00	0.00	77.00	2,273.00	3.28 %
<u>100-200-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-200-800-5000</u>	PURCHASE - SYSTEM IMPROVEMEN	55,000.00	55,000.00	0.00	54,773.90	226.10	99.59 %
<u>100-200-910-9000</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	31.31	468.69	6.26 %
<u>100-200-950-1800</u>	TRANSFER TO MERF	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
<u>100-200-950-1900</u>	TRANSFER TO BUILDING FUND	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Department: 200 - CEMETERY Surplus (Deficit):		-132,200.00	-132,200.00	6,367.48	-45,116.48	87,083.52	34.13%
Fund: 100 - GENERAL FUND Surplus (Deficit):		-3,665,620.00	-3,665,620.00	530,858.92	1,413,401.84	5,079,021.84	-38.56%
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	2,383.36	4,236.02	-5,763.98	42.36 %
<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	100.00	100.00	22.28	152.19	52.19	152.19 %
<u>140-000-350-3000</u>	FTA WARRANT FINES	2,000.00	2,000.00	210.00	700.00	-1,300.00	35.00 %
<u>140-000-380-1000</u>	INTEREST REVENUE	150.00	150.00	0.00	140.95	-9.05	93.97 %
<u>140-000-380-3000</u>	FUNDRAISER DONATIONS	3,000.00	3,000.00	0.00	6,393.98	3,393.98	213.13 %
<u>140-000-380-3100</u>	DARE / CRO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-380-3200</u>	DRUG ENFORCEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-380-3300</u>	SPECIAL PROJECT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-390-1400</u>	TRSF. FROM GEN. - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-800-1600</u>	PURCHASE EQUIP. - ALC. ENF.	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>140-000-800-3100</u>	PURCHASE - CONSTR. ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-910-9100</u>	DRUG ENFORCEMENT EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>140-000-910-9500</u>	ALCOHOL ENFORCEMENT EXPENSE	2,000.00	2,000.00	0.00	426.50	1,573.50	21.33 %
<u>140-000-910-9600</u>	FUNDRAISER EXPENSES	3,000.00	3,000.00	0.00	3,243.98	-243.98	108.13 %
<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	3,150.00	-3,150.00	0.00 %
<u>140-000-950-1800</u>	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-2800</u>	TRSF TO STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-4100</u>	TRANSFER TO POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-5500</u>	TRSF. TO ESDA	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		3,750.00	3,750.00	2,615.64	4,802.66	1,052.66	128.07%
Department: 141 - VEHICLE SEIZURE							
<u>140-141-350-2000</u>	IMPOUND ADMN FEES - V SEIZURE	50,000.00	50,000.00	3,000.00	24,000.00	-26,000.00	48.00 %
<u>140-141-380-1000</u>	INTEREST - VEHICLE SEIZURE	140.00	140.00	0.00	164.02	24.02	117.16 %
<u>140-141-530-2000</u>	LEGAL FEES - VEHICLE SEIZURE	9,050.00	9,050.00	1,287.33	2,607.55	6,442.45	28.81 %
<u>140-141-530-4000</u>	PROFESSIONAL FEES - V SEIZURE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>140-141-550-1500</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-141-560-3000</u>	SOFTWARE - VEHICLE SEIZURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>140-141-650-1500</u>	OPERATING SUPPLIES - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-141-650-2000</u>	MISC EQUIPMENT - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-141-800-1500</u>	PURCHASE EQUIPMENT -V SEIZURE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>140-141-910-9000</u>	MISCELLANEOUS EXPENSE - V. S.	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
140-141-950-2000	TRSF. TO CAP. REPL. FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
140-141-950-2800	TRANSFER TO SWM - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-141-950-4000	TRSF. TO GEN. FUND - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 141 - VEHICLE SEIZURE Surplus (Deficit):		34,090.00	34,090.00	1,712.67	21,556.47	-12,533.53	63.23%
Department: 142 - CANINE UNIT							
140-142-380-1000	INTEREST - CANINE	400.00	400.00	0.00	358.55	-41.45	89.64 %
140-142-380-3000	CANINE UNIT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-510-1500	R&M - EQUIPMENT (CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-530-2000	LEGAL FEES - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-530-4000	PROFESSIONAL FEES - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-560-1000	MEMBERSHIP - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-560-1500	TRAINING - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-590-1500	INSURANCE - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-610-1500	R&M - EQUIPMENT (COMMODITIE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-650-1500	OPERATING SUPPLIES - CANINE	3,500.00	3,500.00	140.92	563.68	2,936.32	16.11 %
140-142-650-2000	MISC EQUIPMENT - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-650-3000	FUEL - CANINE UNIT	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-800-1500	PURCHASE EQUIPMENT - CANINE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
140-142-910-9000	MISC. EXPENSE - CANINE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
140-142-950-1800	TRANSFER TO MERF - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-142-950-3000	TRANSFER TO GEN POL - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 142 - CANINE UNIT Surplus (Deficit):		-8,100.00	-8,100.00	-140.92	-205.13	7,894.87	2.53%
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):		29,740.00	29,740.00	4,187.39	26,154.00	-3,586.00	87.94%
Fund: 200 - CEMETERY FUND							
Department: 000 - DEPARTMENTAL							
200-000-350-5000	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-360-1000	GRAVE SITES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-360-1100	COLUMBARIUM NICHE SALES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-360-5000	FOOTINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-360-5100	INTERMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-380-3000	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-410-1000	SALARIES - REG.	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-410-1500	SALARIES - STANDBY	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-410-2000	SALARIES - OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-420-1000	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-430-1000	SALARIES - ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-450-1000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-450-2500	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-470-1000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-510-7000	R&M - GROUNDS (CONTR.)	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-550-1000	POSTAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-550-1500	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-570-3000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-590-1000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-590-2000	LEASE/RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-610-1500	R&M - EQUIPMENT (COMMODITIE	0.00	0.00	0.00	0.00	0.00	0.00 %
200-000-610-7000	R&M GROUNDS (COMMODO	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>200-000-650-1000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-650-1500</u>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-800-3000</u>	PURCHASE -SYSTEM CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-800-5000</u>	PURCHASE-SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-800-5100</u>	PURCHASE-SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-910-9000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-910-9100</u>	TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-950-1000</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-950-1800</u>	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-980-9000</u>	CEMETERY - DEFAULT ACCT.	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: 200 - CEMETERY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 201 - EMERGENCY MGMT. AGENCY							
Department: 000 - DEPARTMENTAL							
<u>201-000-310-1000</u>	PROPERTY TAXES	4,018.00	4,018.00	107.23	4,040.98	22.98	100.57 %
<u>201-000-380-1000</u>	INTEREST REVENUE	600.00	600.00	4.10	561.14	-38.86	93.52 %
<u>201-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-390-1000</u>	TRANSFER FROM GENERAL CORP.	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<u>201-000-390-5000</u>	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	5,500.00	5,500.00	220.00	3,539.10	1,960.90	64.35 %
<u>201-000-550-1500</u>	COMMUNICATIONS	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00 %
<u>201-000-590-1000</u>	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	2,548.82	-948.82	159.30 %
<u>201-000-590-2000</u>	LEASE/RENT EXPENSE	2,500.00	2,500.00	185.00	1,295.00	1,205.00	51.80 %
<u>201-000-610-1000</u>	R&M - BUILDING (COMMODITIES)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	1,500.00	1,500.00	0.00	25.50	1,474.50	1.70 %
<u>201-000-650-1500</u>	MISCELLANEOUS EQUIPMENT	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00 %
<u>201-000-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-800-2000</u>	PURCH. - BLDG.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-000-910-9000</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	24.00	1,976.00	1.20 %
<u>201-000-950-2000</u>	TRANSFER TO CAP REPL FUND	21,915.00	21,915.00	0.00	0.00	21,915.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		1,153.00	1,153.00	-293.67	-2,830.30	-3,983.30	-245.47%
Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):		1,153.00	1,153.00	-293.67	-2,830.30	-3,983.30	-245.47%
Fund: 202 - AUDIT FUND							
Department: 000 - DEPARTMENTAL							
<u>202-000-310-1000</u>	PROPERTY TAXES	30,000.00	30,000.00	794.86	29,953.96	-46.04	99.85 %
<u>202-000-380-1000</u>	INTEREST REVENUE	1,000.00	1,000.00	30.43	742.15	-257.85	74.22 %
<u>202-000-530-2000</u>	LEGAL FEES - AUDIT	200.00	200.00	235.00	235.00	-35.00	117.50 %
<u>202-000-530-4000</u>	PROFESSIONAL FEES	28,700.00	28,700.00	2,000.00	25,600.00	3,100.00	89.20 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		2,100.00	2,100.00	-1,409.71	4,861.11	2,761.11	231.48%
Fund: 202 - AUDIT FUND Surplus (Deficit):		2,100.00	2,100.00	-1,409.71	4,861.11	2,761.11	231.48%
Fund: 203 - LIABILITY INSURANCE FUND							
Department: 000 - DEPARTMENTAL							
<u>203-000-310-1000</u>	PROPERTY TAXES	115,000.00	115,000.00	3,045.24	114,760.23	-239.77	99.79 %
<u>203-000-380-1000</u>	INTEREST REVENUE	3,800.00	3,800.00	116.58	2,923.87	-876.13	76.94 %
<u>203-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>203-000-590-1500</u>	LIABILITY INSURANCE	115,000.00	115,000.00	0.00	107,245.95	7,754.05	93.26 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		3,800.00	3,800.00	3,161.82	10,438.15	6,638.15	274.69%
Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):		3,800.00	3,800.00	3,161.82	10,438.15	6,638.15	274.69%
Fund: 206 - MOTOR FUEL TAX FUND							
Department: 000 - DEPARTMENTAL							
<u>206-000-340-2000</u>	STATE ALLOTMENT	375,000.00	375,000.00	29,192.87	223,320.67	-151,679.33	59.55 %
<u>206-000-340-2200</u>	TRANSPORTATION RENEWAL FUND	307,300.00	307,300.00	27,577.76	166,086.48	-141,213.52	54.05 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>206-000-380-1000</u>	INTEREST REVENUE	2,500.00	2,500.00	0.00	662.14	-1,837.86	26.49 %
<u>206-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	5.62	5.62	5.62	0.00 %
<u>206-000-390-1000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-390-3000</u>	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-510-9900</u>	R & M - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-800-4000</u>	PURCHASE - SYSTEM CONSTRUCTI	1,200,000.00	1,200,000.00	136,867.04	990,893.34	209,106.66	82.57 %
<u>206-000-800-4100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	548.28	-548.28	0.00 %
<u>206-000-800-4200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-910-6000</u>	DEPR. EXP. - STREETS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-910-9000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-515,200.00	-515,200.00	-80,090.79	-601,366.71	-86,166.71	116.72%
Department: 206 - REBUILD IL GRANT							
<u>206-206-340-4500</u>	GRANT PROCEEDS - RBI	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-206-800-4100</u>	PURCHASE - SYSTEM ENGINEERING	200,000.00	200,000.00	0.00	12,756.68	187,243.32	6.38 %
Department: 206 - REBUILD IL GRANT Surplus (Deficit):		-200,000.00	-200,000.00	0.00	-12,756.68	187,243.32	6.38%
Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):		-715,200.00	-715,200.00	-80,090.79	-614,123.39	101,076.61	85.87%
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)							
Department: 000 - DEPARTMENTAL							
<u>207-000-310-1000</u>	PROPERTY TAXES - IMRF	370,000.00	370,000.00	9,795.37	369,140.09	-859.91	99.77 %
<u>207-000-340-1500</u>	PERS. PROP. REPL. TAX - IMRF	17,000.00	17,000.00	0.00	1,800.99	-15,199.01	10.59 %
<u>207-000-380-1000</u>	INTEREST REVENUE	8,000.00	8,000.00	374.99	6,304.01	-1,695.99	78.80 %
<u>207-000-390-1500</u>	TRANSFER FROM WATER FUND	19,000.00	19,000.00	0.00	0.00	-19,000.00	0.00 %
<u>207-000-390-2000</u>	TRANSFER FROM SEWER FUND	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
<u>207-000-460-1200</u>	EMPLOYER SHARE - IMRF	400,000.00	400,000.00	25,621.57	195,819.55	204,180.45	48.95 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		36,500.00	36,500.00	-15,451.21	181,425.54	144,925.54	497.06%
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):		36,500.00	36,500.00	-15,451.21	181,425.54	144,925.54	497.06%
Fund: 208 - TIF #2							
Department: 000 - DEPARTMENTAL							
<u>208-000-310-1000</u>	PROPERTY TAXES	240,000.00	240,000.00	2,938.92	118,216.50	-121,783.50	49.26 %
<u>208-000-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	9,847.21	9,847.21	0.00 %
<u>208-000-350-5000</u>	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-380-1000</u>	INTEREST REVENUE	5,000.00	5,000.00	107.54	8,374.29	3,374.29	167.49 %
<u>208-000-380-2000</u>	TIF SUBSIDY REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-380-3000</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-380-9000</u>	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-390-1000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-390-9800</u>	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-410-1000</u>	SALARIES - REGULAR	20,000.00	20,000.00	1,479.59	11,326.33	8,673.67	56.63 %
<u>208-000-410-3000</u>	UNUSED SICK TIME/GHIP	300.00	300.00	0.00	144.22	155.78	48.07 %
<u>208-000-450-1000</u>	GROUP INSURANCE	2,800.00	2,800.00	221.10	1,542.46	1,257.54	55.09 %
<u>208-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	400.00	400.00	0.00	100.95	299.05	25.24 %
<u>208-000-450-2000</u>	UNEMPLOYMENT INS. TAX	40.00	40.00	0.00	0.00	40.00	0.00 %
<u>208-000-530-1500</u>	ENGINEERING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>208-000-530-2000</u>	LEGAL FEES	10,000.00	10,000.00	145.62	4,014.58	5,985.42	40.15 %
<u>208-000-530-4000</u>	PROFESSIONAL FEES	5,500.00	5,500.00	875.00	875.00	4,625.00	15.91 %
<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	578.46	21.54	96.41 %
<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	300,000.00	300,000.00	0.00	50,000.00	250,000.00	16.67 %
<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	0.00	0.00	0.00	0.00	0.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>208-000-800-5200</u>	PURCH.-IMPROVEMENTS LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
208-000-910-5500	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
208-000-910-9000	MISCELLANEOUS EXPENSE	27,000.00	27,000.00	0.00	7,575.00	19,425.00	28.06 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-134,340.00	-134,340.00	325.15	59,631.00	193,971.00	-44.39%
Fund: 208 - TIF #2 Surplus (Deficit):		-134,340.00	-134,340.00	325.15	59,631.00	193,971.00	-44.39%
Fund: 209 - SOCIAL SECURITY / MEDICARE							
Department: 000 - DEPARTMENTAL							
209-000-310-1000	PROPERTY TAXES	335,000.00	335,000.00	8,869.15	334,235.67	-764.33	99.77 %
209-000-340-1500	PER PROPERTY REPL TAX - SSMC	15,000.00	15,000.00	0.00	1,630.59	-13,369.41	10.87 %
209-000-380-1000	INTEREST REVENUE	8,000.00	8,000.00	339.53	4,794.88	-3,205.12	59.94 %
209-000-390-1500	TRANSFER FROM WATER FUND	44,000.00	44,000.00	0.00	0.00	-44,000.00	0.00 %
209-000-390-2000	TRANSFER FROM SEWER FUND	52,000.00	52,000.00	0.00	0.00	-52,000.00	0.00 %
209-000-390-9000	TRANSFER FROM IMRF	0.00	0.00	0.00	0.00	0.00	0.00 %
209-000-460-1000	EMPLOYER SHARE - SS/MC	475,000.00	475,000.00	31,311.44	239,961.29	235,038.71	50.52 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-21,000.00	-21,000.00	-22,102.76	100,699.85	121,699.85	-479.52%
Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):		-21,000.00	-21,000.00	-22,102.76	100,699.85	121,699.85	-479.52%
Fund: 210 - TIF #1 - GENERAL ACCOUNT							
Department: 000 - DEPARTMENTAL							
210-000-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-2000	PURCHASE - BLD./PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-3000	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-3300	PURCHASE - SYSTEM CONSULTATIO	0.00	0.00	0.00	0.00	0.00	0.00 %
210-000-800-5000	PURCHASE-IMPROVEMENTS CONS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - TIF #1 - GENERAL ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 218 - STORM WATER MANAGEMENT							
Department: 000 - DEPARTMENTAL							
218-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-380-1000	INTEREST REVENUE	1,000.00	1,000.00	0.00	2,806.33	1,806.33	280.63 %
218-000-380-2000	RENTAL INCOME	12,600.00	12,600.00	1,049.95	7,349.65	-5,250.35	58.33 %
218-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-380-9800	SALE OF LAND/EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-390-1000	TRANSFER FROM GENERAL - HR SA	1,180,000.00	1,180,000.00	0.00	0.00	-1,180,000.00	0.00 %
218-000-390-1100	TRANSFER FROM GENERAL FUND	64,713.00	64,713.00	0.00	0.00	-64,713.00	0.00 %
218-000-390-1400	TRSF FROM POL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-390-1900	TRANSFER FROM TELECOM. TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-390-9800	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-510-1000	R & M - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-510-9000	R&M SYSTEM - CONTRACTUAL	160,000.00	160,000.00	8,490.00	123,452.80	36,547.20	77.16 %
218-000-530-1500	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
218-000-530-2000	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
218-000-530-4000	PROFESSIONAL FEES	5,500.00	5,500.00	14,820.13	15,055.33	-9,555.33	273.73 %
218-000-550-2000	PUBLISHING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-590-2000	LEASE/RENT EXPENSE	5,000.00	5,000.00	0.00	811.08	4,188.92	16.22 %
218-000-610-1500	REPAIR & MTNCE. - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-610-9000	R & M - SYSTEM COMMODITIES	85,000.00	85,000.00	1,328.60	38,196.42	46,803.58	44.94 %
218-000-650-2000	MISC. EQUIPMENT	0.00	0.00	0.00	392.74	-392.74	0.00 %
218-000-800-1500	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
218-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-800-5000	PURCHASE - SYSTEM CONSTRUCTI	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00 %
218-000-800-5100	PURCHASE - SYSTEM ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
218-000-800-5200	PURCHASE - SYSTEM LEGAL	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
218-000-800-9000	PURCHASE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-910-6000	DEPR. EXP. - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>218-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
<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 LAWNDALE 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>218-000-950-4500</u>	TRANSFER TO NOFSINGER REALIGN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-950-4600</u>	TRANSFER TO HILLDALE AVE. IMPR.	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):		-143,187.00	-143,187.00	-23,588.78	-168,752.39	-25,565.39	117.85%
Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit):		-143,187.00	-143,187.00	-23,588.78	-168,752.39	-25,565.39	117.85%
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	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
<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	283,562.00	283,562.00	24,875.00	358,562.50	75,000.50	126.45 %
<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	305,000.00	305,000.00	0.00	305,000.00	0.00	100.00 %
<u>303-000-700-1500</u>	WACC BOND - INTEREST	53,562.00	53,562.00	24,875.00	53,562.50	-0.50	100.00 %
<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 %
<u>305-000-700-1100</u>	WASH 223 LOAN - PRINC.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-950-1000</u>	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>305-000-950-9000</u>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
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							
<u>401-000-800-2000</u>	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>401-000-800-4000</u>	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

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

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 - NOFSINGER REALINGMENT FUND							
Department: 000 - DEPARTMENTAL							
409-000-340-4500	GRANT PROCEEDS	2,187,500.00	2,187,500.00	0.00	0.00	-2,187,500.00	0.00 %
409-000-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	747.67	747.67	0.00 %
409-000-380-2000	RENTAL INCOME	80,000.00	80,000.00	0.00	14,936.16	-65,063.84	18.67 %
409-000-390-1000	TRSF. FROM GENERAL FUND	151,250.00	151,250.00	38,888.80	38,888.80	-112,361.20	25.71 %
409-000-390-9000	TRANSFER FROM STORMWTR. MG	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-530-2000	LEGAL FEES	0.00	0.00	0.00	4,669.94	-4,669.94	0.00 %
409-000-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-550-2000	PUBLISHING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-800-3000	PURCHASE - SYSTEM CONSTR.	2,187,500.00	2,187,500.00	0.00	0.00	2,187,500.00	0.00 %
409-000-800-3100	PURCHASE - SYSTEM ENGINEERING	218,750.00	218,750.00	38,138.80	38,138.80	180,611.20	17.43 %
409-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
409-000-910-3000	PROPERTY TAXES	12,500.00	12,500.00	0.00	12,924.98	-424.98	103.40 %
409-000-910-6000	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
409-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	750.00	750.00	-750.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	-1,911.09	-1,911.09	0.00%
Fund: 409 - NOFSINGER REALIGNMENT FUND Surplus (Deficit):		0.00	0.00	0.00	-1,911.09	-1,911.09	0.00%
Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
411-000-340-4500	GRANT PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
411-000-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-390-1000	TRSF. FROM GENERAL FUND	3,700,000.00	3,700,000.00	62,572.50	174,515.28	-3,525,484.72	4.72 %
411-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-800-2000	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
411-000-800-3000	PURCHASE - SYSTEM CONSTR.	4,250,000.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00 %
411-000-800-3100	PURCHASE - SYSTEM ENGINEERING	450,000.00	450,000.00	61,822.50	152,036.64	297,963.36	33.79 %
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	750.00	750.00	-750.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	21,728.64	21,728.64	0.00%
Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (0.00	0.00	0.00	21,728.64	21,728.64	0.00%
Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
412-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-800-3000	PURCH. - SYS. CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
412-000-800-3100	PURCH. - SYS. CONSTR. ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ. Surplus (De		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
413-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-340-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
413-000-390-1000	TRSF. FROM GENERAL FUND	1,237,500.00	1,237,500.00	104,624.04	928,992.51	-308,507.49	75.07 %
413-000-390-9000	TRANSFER FROM STORMWTR. MG	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		1,237,500.00	1,237,500.00	104,624.04	928,992.51	-308,507.49	75.07%
Department: 003 - STREETS							
413-003-530-1500	ENGINEERING FEES (STR)	0.00	0.00	0.00	0.00	0.00	0.00 %
413-003-800-3000	PURCHASE - SYSTEM CONSTR. (STR)	562,500.00	562,500.00	39,416.81	415,188.03	147,311.97	73.81 %
413-003-800-3100	PURCHASE - SYSTEM ENGINEERING	56,250.00	56,250.00	12,895.20	42,812.26	13,437.74	76.11 %
413-003-800-3200	PURCHASE- SYSTEM LEGAL (STR)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 003 - STREETS Total:		618,750.00	618,750.00	52,312.01	458,000.29	160,749.71	74.02%
Department: 018 - STORM WATER MGMT.							
413-018-530-1500	ENGINEERING FEES (SWM)	0.00	0.00	0.00	0.00	0.00	0.00 %
413-018-800-3000	PURCHASE - SYSTEM CONSTR. (SW	562,500.00	562,500.00	39,416.81	415,188.09	147,311.91	73.81 %
413-018-800-3100	PURCHASE - SYSTEM ENGINEERING	56,250.00	56,250.00	12,895.22	42,812.33	13,437.67	76.11 %
413-018-800-3200	PURCHASE - SYSTEM LEGAL (SWM)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 018 - STORM WATER MGMT. Total:		618,750.00	618,750.00	52,312.03	458,000.42	160,749.58	74.02%
Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ. Surplus (Deficit):		0.00	0.00	0.00	12,991.80	12,991.80	0.00%
Fund: 420 - SAFE ROUTES TO SCHOOLS							
Department: 000 - DEPARTMENTAL							
420-000-340-4500	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-390-3000	TRSF. FROM STREETS	117,000.00	117,000.00	0.00	61,637.79	-55,362.21	52.68 %
420-000-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>420-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	117,000.00	117,000.00	0.00	61,637.79	55,362.21	52.68 %
<u>420-000-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>420-000-910-9000</u>	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							
<u>421-000-340-4000</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-340-4500</u>	GRANT PROCEEDS - ITEP GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-390-3000</u>	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-390-5000</u>	TRANSFER FROM TELECOMM. TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-800-2100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-800-3000</u>	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-910-6000</u>	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>421-000-910-9000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 421 - REC. TRAIL EXTENSION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 422 - RBDG REVOLVING LOAN FUND							
Department: 000 - DEPARTMENTAL							
<u>422-000-380-1200</u>	INTEREST - RBDG / LOCAL SUPPORT	0.00	0.00	0.00	28.31	28.31	0.00 %
<u>422-000-380-2000</u>	LOCAL SUPPORT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>422-000-380-9000</u>	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>422-000-910-7000</u>	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	28.31	28.31	0.00%
Department: 401 - PLAZA LANES							
<u>422-401-340-4500</u>	GRANT PROCEEDS - PLAZA LANES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>422-401-370-1000</u>	LOAN PYMT PRINCIPAL- PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>422-401-380-1000</u>	INTEREST - PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>422-401-380-1100</u>	LOAN PYMT INTEREST - PLAZA LN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>422-401-530-2000</u>	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							
<u>422-402-340-4500</u>	GRANT PROCEEDS - IVP PROP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>422-402-370-1000</u>	LOAN PYMT PRINCIPAL - IVP PROP	0.00	0.00	37,807.40	42,127.02	42,127.02	0.00 %
<u>422-402-380-1000</u>	INTEREST - IVP PROP	0.00	0.00	0.00	18.21	18.21	0.00 %
<u>422-402-380-1100</u>	LOAN PYMT INTEREST - IVP PROP	0.00	0.00	159.41	764.41	764.41	0.00 %
<u>422-402-530-2000</u>	LEGAL FEES - IVP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>422-402-910-7000</u>	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	37,966.81	42,909.64	42,909.64	0.00%
Fund: 422 - RBDG REVOLVING LOAN FUND Surplus (Deficit):		0.00	0.00	37,966.81	42,937.95	42,937.95	0.00%
Fund: 430 - N. LAWNDALE SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
<u>430-000-310-1000</u>	PROPERTY TAXES	16,000.00	16,000.00	331.23	16,000.00	0.00	100.00 %
<u>430-000-390-1000</u>	TRSF. FROM GEN. CORP. UNRESTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>430-000-950-1000</u>	TRANSFER TO GENERAL	16,000.00	16,000.00	331.23	16,000.00	0.00	100.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
<u>430-001-800-3200</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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 002 - CITY HALL							
430-002-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 002 - CITY HALL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 003 - STREETS							
430-003-390-1500	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-530-1500	ENGINEERING FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-530-2000	LEGAL FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-800-3000	PURCH. CONSTR. - STR. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-800-3100	PURCH. CONSTR. - STR. ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-910-9000	MISC EXP - LAWNSDALE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 003 - STREETS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 018 - STORM WATER MGMT.							
430-018-390-1500	TRANSFER FROM SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-530-1500	ENGINEERING FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-530-2000	LEGAL FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-800-3000	PURCH. CONSTR. - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-800-3100	PURCH. CONSTR. - SWM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
430-018-910-9000	MISC EXP - HOLLAND	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 018 - STORM WATER MGMT. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 430 - N. LAWNSDALE SPEC. SERV. AREA Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 431 - W. HOLLAND SPEC. SERV. AREA							
Department: 000 - DEPARTMENTAL							
431-000-310-1000	PROPERTY TAXES	4,500.00	4,500.00	128.27	4,500.00	0.00	100.00 %
431-000-390-1000	TRSF. FROM GEN. CORP. UNRESTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
431-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
431-000-950-1000	TRANSFER TO GENERAL	4,500.00	4,500.00	128.27	4,500.00	0.00	100.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
431-001-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 002 - CITY HALL							
431-002-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 002 - CITY HALL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 003 - STREETS							
431-003-390-1500	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
431-003-530-1500	ENGINEERING FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
431-003-530-2000	LEGAL FEES - STR.	0.00	0.00	0.00	0.00	0.00	0.00 %
431-003-800-3000	PURCH. CONSTR. - STR. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
431-003-800-3100	PURCH. CONSTR. - STR. ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 003 - STREETS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 018 - STORM WATER MGMT.							
431-018-390-1500	TRANSFER FROM SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
431-018-530-1500	ENGINEERING FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
431-018-530-2000	LEGAL FEES - SWM	0.00	0.00	0.00	0.00	0.00	0.00 %
431-018-800-3000	PURCH. CONSTR. - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00 %
431-018-800-3100	PURCH. CONSTR. - SWM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 018 - STORM WATER MGMT. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 431 - W. HOLLAND SPEC. SERV. AREA Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - WATER FUND							
Department: 000 - DEPARTMENTAL							
500-000-340-4500	GRANT PROCEEDS	2,800.00	2,800.00	0.00	0.00	-2,800.00	0.00 %
500-000-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-350-5000	WATER LATE PMT/RESTORATION FE	40,000.00	40,000.00	4,989.38	28,147.68	-11,852.32	70.37 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-360-1000	METERED WATER SALES	1,440,000.00	1,440,000.00	131,951.10	995,292.26	-444,707.74	69.12 %
500-000-360-1100	PUMPHOUSE SALES	3,000.00	3,000.00	0.00	2,186.18	-813.82	72.87 %
500-000-360-2000	SALE OF WATER METERS / RADIOS	4,000.00	4,000.00	140.00	3,225.00	-775.00	80.63 %
500-000-360-3000	TECHNOLOGY FEE	295,000.00	295,000.00	24,685.10	172,428.42	-122,571.58	58.45 %
500-000-360-4000	INFRASTRUCTURE FIXED FEE	1,062,000.00	1,062,000.00	89,615.99	616,941.75	-445,058.25	58.09 %
500-000-370-5000	MAIN EXTENSION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-370-5200	WATER CONSTRUCTION FEE	500.00	500.00	0.00	400.00	-100.00	80.00 %
500-000-380-1000	INTEREST REVENUE	3,000.00	3,000.00	0.00	12,548.71	9,548.71	418.29 %
500-000-380-2000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-380-3000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-380-4000	REBATES / INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	450.00	801.21	-198.79	80.12 %
500-000-390-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-1200	TRANSFER FROM SUB DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-2000	TRANSFER FROM SEWER FUND	5,250.00	5,250.00	0.00	0.00	-5,250.00	0.00 %
500-000-390-5600	TRANSFER FROM STP2 - PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-7500	TRANSFER FROM CAP. REPL.	30,580.00	30,580.00	0.00	0.00	-30,580.00	0.00 %
500-000-390-9800	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-390-9900	TRANSFER FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-410-1000	SALARIES - REG.	513,000.00	513,000.00	37,604.25	292,228.29	220,771.71	56.96 %
500-000-410-1500	SALARIES - STANDBY	8,000.00	8,000.00	508.25	4,053.01	3,946.99	50.66 %
500-000-410-2000	SALARIES - OVER-TIME	30,000.00	30,000.00	2,488.99	18,818.16	11,181.84	62.73 %
500-000-410-3000	UNUSED SICK TIME/GHIP	8,000.00	8,000.00	0.00	525.37	7,474.63	6.57 %
500-000-420-1000	SALARIES - PART-TIME	19,000.00	19,000.00	828.01	8,170.52	10,829.48	43.00 %
500-000-450-1000	GROUP INSURANCE	123,000.00	123,000.00	9,229.19	66,138.59	56,861.41	53.77 %
500-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	9,000.00	9,000.00	0.00	2,912.26	6,087.74	32.36 %
500-000-450-1200	RETIREE HEALTH INSURANCE	43,000.00	43,000.00	0.00	42,725.50	274.50	99.36 %
500-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,300.00	1,300.00	0.00	38.01	1,261.99	2.92 %
500-000-450-2500	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	8,011.60	1,988.40	80.12 %
500-000-470-1000	UNIFORM ALLOWANCE	2,500.00	2,500.00	20.86	1,309.70	1,190.30	52.39 %
500-000-510-1000	R&M - BUILDING CONTRACTUAL	10,000.00	10,000.00	1,774.20	2,939.46	7,060.54	29.39 %
500-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	8,000.00	8,000.00	145.09	1,817.85	6,182.15	22.72 %
500-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	35,000.00	35,000.00	1,200.00	4,145.14	30,854.86	11.84 %
500-000-530-1500	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
500-000-530-2000	LEGAL FEES	10,000.00	10,000.00	440.00	2,051.14	7,948.86	20.51 %
500-000-530-2500	DRUG & ALCOHOL TESTING EXP	200.00	200.00	0.00	63.14	136.86	31.57 %
500-000-530-3000	DATA PROCESSING SUPPORT	30,300.00	30,300.00	7,399.29	19,063.45	11,236.55	62.92 %
500-000-530-4000	PROFESSIONAL FEES	50,700.00	50,700.00	940.07	5,411.74	45,288.26	10.67 %
500-000-530-5000	WATER TESTING	10,000.00	10,000.00	917.20	6,817.05	3,182.95	68.17 %
500-000-550-1000	POSTAGE EXPENSES	13,000.00	13,000.00	2,569.98	8,186.98	4,813.02	62.98 %
500-000-550-1500	COMMUNICATIONS	17,100.00	17,100.00	2,728.31	9,204.09	7,895.91	53.83 %
500-000-550-2500	PRINTING/ADVERTISING FEES	5,500.00	5,500.00	0.00	5,926.41	-426.41	107.75 %
500-000-560-1000	MEMBERSHIP DUES	1,400.00	1,400.00	0.00	1,426.91	-26.91	101.92 %
500-000-560-1500	TRAINING	4,000.00	4,000.00	85.77	3,618.26	381.74	90.46 %
500-000-560-2500	REFERENCE MATERIALS/MANUALS	500.00	500.00	0.00	88.25	411.75	17.65 %
500-000-560-3000	SOFTWARE	15,265.00	15,265.00	0.00	5,009.51	10,255.49	32.82 %
500-000-570-3000	ELECTRICITY	130,000.00	130,000.00	14,352.26	87,329.16	42,670.84	67.18 %
500-000-570-3500	HEATING	5,000.00	5,000.00	601.61	1,056.84	3,943.16	21.14 %
500-000-590-1000	PROPERTY INSURANCE	12,000.00	12,000.00	0.00	11,880.51	119.49	99.00 %
500-000-590-2000	LEASE/RENT EXPENSE	6,000.00	6,000.00	45.38	244.82	5,755.18	4.08 %
500-000-610-1000	R&M - BUILDING (COMMODITIES)	3,000.00	3,000.00	177.11	3,099.44	-99.44	103.31 %
500-000-610-1500	R&M - EQUIPMENT (COMMODITIE	3,000.00	3,000.00	32.34	1,992.74	1,007.26	66.42 %
500-000-610-9000	R&M - SYSTEM (COMMODITIES)	50,000.00	50,000.00	556.26	44,198.42	5,801.58	88.40 %
500-000-650-1000	OFFICE SUPPLIES	500.00	500.00	0.00	220.88	279.12	44.18 %
500-000-650-1500	OPERATING SUPPLIES	3,000.00	3,000.00	240.55	1,517.17	1,482.83	50.57 %
500-000-650-1800	HEALTH & SAFETY EQUIPMENT	2,000.00	2,000.00	1,151.27	1,357.83	642.17	67.89 %
500-000-650-2000	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	443.95	5,493.07	4,506.93	54.93 %
500-000-650-3500	OTHER CHEMICALS	62,875.00	62,875.00	8,911.00	29,682.00	33,193.00	47.21 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-650-3900	SOFTENER SALT	134,200.00	134,200.00	11,405.78	71,932.42	62,267.58	53.60 %
500-000-650-4000	LAB/TESTING SUPPLIES	9,000.00	9,000.00	1,126.70	6,636.54	2,363.46	73.74 %
500-000-700-1100	PRINCIPAL - AMR LOAN	241,963.00	241,963.00	0.00	120,284.19	121,678.81	49.71 %
500-000-700-1500	INTEREST EXPENSE - LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-700-1600	AMR LOAN INTEREST	19,351.00	19,351.00	0.00	10,373.21	8,977.79	53.61 %
500-000-800-1500	PURCHASE - EQUIPMENT	15,000.00	15,000.00	0.00	5,048.00	9,952.00	33.65 %
500-000-800-2000	PURCHASE - BUILDING/PROPERTY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
500-000-800-3000	PURCHASE - SYSTEM	1,027,500.00	1,027,500.00	194,369.93	604,886.03	422,613.97	58.87 %
500-000-800-3100	PURCHASE - SYSTEM ENGINEERING	106,250.00	106,250.00	16,078.92	46,791.03	59,458.97	44.04 %
500-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-800-5000	PURCHASE - METERS	10,500.00	10,500.00	5,670.00	7,508.00	2,992.00	71.50 %
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	618.43	381.57	61.84 %
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	1,725.80	1,725.80	1,774.20	49.31 %
500-000-950-1800	TRANSFER TO MERF	139,000.00	139,000.00	0.00	0.00	139,000.00	0.00 %
500-000-950-1900	TRANSFER TO BUILDING MTNCE. F	105,312.00	105,312.00	0.00	0.00	105,312.00	0.00 %
500-000-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-3000	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-4900	TRANSFER TO SOC. SEC./MC	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00 %
500-000-950-5000	TRANSFER TO IMRF	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
500-000-950-5100	TRANSFER TO DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-5300	TRANSFER TO WATER TOWER RES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-950-6000	TRANSFER TO CITY HALL	18,300.00	18,300.00	0.00	0.00	18,300.00	0.00 %
500-000-980-9000	WATER - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-000-980-9100	BOTH WTR/SWR - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-306,886.00	-306,886.00	-73,936.75	247,394.29	554,280.29	-80.61%
Department: 501 - SUB. DEV. FEES							
500-501-370-5100	SUBDIVISION DEVELOPMENT FEES	11,000.00	11,000.00	0.00	0.00	-11,000.00	0.00 %
500-501-370-5200	MAIN EXT. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-501-380-1000	INTEREST REVENUE	15,000.00	15,000.00	0.00	8,734.86	-6,265.14	58.23 %
500-501-800-2000	PURCH. BLG/PROP - SUB DEV FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-501-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-501-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	0.00	45,064.00	-45,064.00	0.00 %
Department: 501 - SUB. DEV. FEES Surplus (Deficit):		26,000.00	26,000.00	0.00	-36,329.14	-62,329.14	-139.73%
Department: 502 - CONNECTION FEES							
500-502-370-5000	WATER CONNECTION FEES	6,300.00	6,300.00	415.00	4,975.00	-1,325.00	78.97 %
500-502-380-1000	INTEREST REVENUE	13,000.00	13,000.00	0.00	3,876.35	-9,123.65	29.82 %
500-502-800-3000	PURCH. SYS. - CONN. FEES	390,000.00	390,000.00	0.00	0.00	390,000.00	0.00 %
500-502-800-3100	PURCH. ENG. - CONN. FEES	25,000.00	25,000.00	2,310.00	12,271.25	12,728.75	49.09 %
Department: 502 - CONNECTION FEES Surplus (Deficit):		-395,700.00	-395,700.00	-1,895.00	-3,419.90	392,280.10	0.86%
Department: 503 - WATER TOWER RESERVE							
500-503-380-1000	INTEREST INCOME	1,500.00	1,500.00	0.00	1,341.90	-158.10	89.46 %
500-503-380-2000	RENTAL INCOME	38,200.00	38,200.00	3,209.41	22,185.43	-16,014.57	58.08 %
500-503-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-390-1500	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-503-800-3100	PURCHASE - CONSTR. ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 503 - WATER TOWER RESERVE Surplus (Deficit):		39,700.00	39,700.00	3,209.41	23,527.33	-16,172.67	59.26%
Fund: 500 - WATER FUND Surplus (Deficit):		-636,886.00	-636,886.00	-72,622.34	231,172.58	868,058.58	-36.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 501 - SEWER OPER. & MAINT. FUND						
Department: 000 - DEPARTMENTAL						
<u>501-000-340-4500</u>	2,800.00	2,800.00	0.00	0.00	-2,800.00	0.00 %
<u>501-000-350-5000</u>	32,000.00	32,000.00	2,194.28	14,487.17	-17,512.83	45.27 %
<u>501-000-360-1000</u>	2,500,000.00	2,500,000.00	229,793.97	1,509,433.78	-990,566.22	60.38 %
<u>501-000-360-1100</u>	170,000.00	170,000.00	14,656.88	110,866.32	-59,133.68	65.22 %
<u>501-000-360-4000</u>	340,000.00	340,000.00	28,440.13	192,404.67	-147,595.33	56.59 %
<u>501-000-370-5000</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-380-1000</u>	30,000.00	30,000.00	0.00	24,611.27	-5,388.73	82.04 %
<u>501-000-380-2000</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-380-3000</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-380-4000</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-380-9000</u>	1,000.00	1,000.00	0.00	653.41	-346.59	65.34 %
<u>501-000-390-1000</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-390-1200</u>	47,436.00	47,436.00	0.00	0.00	-47,436.00	0.00 %
<u>501-000-390-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-390-5200</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-390-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-390-5600</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-390-7500</u>	65,543.00	65,543.00	0.00	0.00	-65,543.00	0.00 %
<u>501-000-390-9800</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-410-1000</u>	600,000.00	600,000.00	43,808.97	337,919.36	262,080.64	56.32 %
<u>501-000-410-1500</u>	11,000.00	11,000.00	579.50	4,734.23	6,265.77	43.04 %
<u>501-000-410-2000</u>	40,000.00	40,000.00	2,453.83	20,288.27	19,711.73	50.72 %
<u>501-000-410-3000</u>	9,300.00	9,300.00	0.00	525.31	8,774.69	5.65 %
<u>501-000-420-1000</u>	19,000.00	19,000.00	828.03	8,170.55	10,829.45	43.00 %
<u>501-000-450-1000</u>	145,000.00	145,000.00	11,633.47	84,134.35	60,865.65	58.02 %
<u>501-000-450-1100</u>	11,000.00	11,000.00	0.00	3,338.19	7,661.81	30.35 %
<u>501-000-450-1200</u>	20,000.00	20,000.00	0.00	19,565.50	434.50	97.83 %
<u>501-000-450-2000</u>	1,400.00	1,400.00	0.00	38.00	1,362.00	2.71 %
<u>501-000-450-2500</u>	11,000.00	11,000.00	0.00	9,074.54	1,925.46	82.50 %
<u>501-000-470-1000</u>	3,300.00	3,300.00	20.86	1,701.44	1,598.56	51.56 %
<u>501-000-470-1500</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-510-1000</u>	45,000.00	45,000.00	9,361.04	11,062.44	33,937.56	24.58 %
<u>501-000-510-1500</u>	8,000.00	8,000.00	145.09	4,158.45	3,841.55	51.98 %
<u>501-000-510-9000</u>	45,000.00	45,000.00	0.00	17,307.92	27,692.08	38.46 %
<u>501-000-530-1500</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>501-000-530-2000</u>	40,000.00	40,000.00	545.00	3,148.53	36,851.47	7.87 %
<u>501-000-530-2500</u>	200.00	200.00	0.00	91.84	108.16	45.92 %
<u>501-000-530-3000</u>	31,500.00	31,500.00	7,619.26	19,934.87	11,565.13	63.29 %
<u>501-000-530-4000</u>	33,000.00	33,000.00	2,215.05	22,227.31	10,772.69	67.36 %
<u>501-000-530-5000</u>	6,000.00	6,000.00	0.00	2,629.20	3,370.80	43.82 %
<u>501-000-530-9000</u>	15,500.00	15,500.00	0.00	15,500.00	0.00	100.00 %
<u>501-000-550-1000</u>	13,000.00	13,000.00	2,500.00	7,968.64	5,031.36	61.30 %
<u>501-000-550-1500</u>	17,000.00	17,000.00	943.73	7,599.23	9,400.77	44.70 %
<u>501-000-550-2500</u>	6,000.00	6,000.00	0.00	5,926.41	73.59	98.77 %
<u>501-000-560-1000</u>	900.00	900.00	0.00	504.91	395.09	56.10 %
<u>501-000-560-1500</u>	3,850.00	3,850.00	55.77	4,123.26	-273.26	107.10 %
<u>501-000-560-2500</u>	500.00	500.00	0.00	88.25	411.75	17.65 %
<u>501-000-560-3000</u>	15,275.00	15,275.00	0.00	5,009.51	10,265.49	32.80 %
<u>501-000-570-3000</u>	150,000.00	150,000.00	17,507.34	99,020.47	50,979.53	66.01 %
<u>501-000-570-3500</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>501-000-590-1000</u>	10,000.00	10,000.00	0.00	9,078.04	921.96	90.78 %
<u>501-000-590-2000</u>	6,000.00	6,000.00	54.13	2,770.59	3,229.41	46.18 %
<u>501-000-590-2500</u>	150,000.00	150,000.00	38,066.50	45,518.10	104,481.90	30.35 %
<u>501-000-610-1000</u>	12,000.00	12,000.00	2,054.43	8,370.15	3,629.85	69.75 %
<u>501-000-610-1500</u>	3,000.00	3,000.00	79.59	1,936.25	1,063.75	64.54 %
<u>501-000-610-9000</u>	60,000.00	60,000.00	2,521.32	17,579.08	42,420.92	29.30 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>501-000-650-1000</u>	OFFICE SUPPLIES	500.00	500.00	21.38	82.90	417.10	16.58 %
<u>501-000-650-1500</u>	OPERATING SUPPLIES	4,000.00	4,000.00	129.22	1,172.69	2,827.31	29.32 %
<u>501-000-650-1800</u>	HEALTH & SAFETY EQUIPMENT	2,000.00	2,000.00	1,151.28	2,074.90	-74.90	103.75 %
<u>501-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00	1,220.18	9,645.03	5,354.97	64.30 %
<u>501-000-650-3500</u>	CHEMICALS	69,460.00	69,460.00	0.00	16,617.20	52,842.80	23.92 %
<u>501-000-650-4000</u>	LAB/TESTING SUPPLIES	7,000.00	7,000.00	683.54	2,822.96	4,177.04	40.33 %
<u>501-000-650-4500</u>	SUPPLIES - FILTER SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-700-1100</u>	S. CUMMINGS DEBT SERV.-PRINC.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-700-1200</u>	CUMMINGS/CRUGER DEBT SERV-P	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-700-1300</u>	1997 STP2 EXP. - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-700-1500</u>	INTEREST EXPENSE - LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-700-3000</u>	STP2 PH. 2A BOND PRINC.	186,654.00	186,654.00	0.00	92,920.43	93,733.57	49.78 %
<u>501-000-700-3100</u>	STP2 PH. 2A BOND INTEREST	50,527.00	50,527.00	0.00	25,670.25	24,856.75	50.81 %
<u>501-000-800-1500</u>	PURCHASE - EQUIPMENT	15,000.00	15,000.00	0.00	5,048.00	9,952.00	33.65 %
<u>501-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>501-000-800-3000</u>	PURCHASE - SYSTEM	1,267,500.00	1,267,500.00	69,226.81	642,864.38	624,635.62	50.72 %
<u>501-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	56,250.00	56,250.00	12,895.22	56,585.04	-335.04	100.60 %
<u>501-000-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	339.61	660.39	33.96 %
<u>501-000-910-9800</u>	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-910-9900</u>	BAD DEBTS	3,000.00	3,000.00	1,235.06	1,235.06	1,764.94	41.17 %
<u>501-000-950-0400</u>	TRANSFER TO SEWER BOND RESER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-0500</u>	TRANSFER TO SEWER DEPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-0600</u>	TRSF. TO SWR BOND P & I 2009	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-1500</u>	TRANSFER TO WATER	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00 %
<u>501-000-950-1800</u>	TRANSFER TO MERF	158,000.00	158,000.00	0.00	0.00	158,000.00	0.00 %
<u>501-000-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	94,783.00	94,783.00	0.00	0.00	94,783.00	0.00 %
<u>501-000-950-2000</u>	TRANSFER TO CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-2100</u>	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-3000</u>	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-3500</u>	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-4900</u>	TRANSFER TO SOC. SEC./MC	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00 %
<u>501-000-950-5000</u>	TRANSFER TO IMRF	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
<u>501-000-950-5200</u>	TRANSFER TO SEWER PLANT EXP O	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-5600</u>	TRANSFER TO STP2 - PHASE 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-950-5700</u>	TRANSFER TO STP2 - PHASE 2B	125,000.00	125,000.00	8,382.45	10,640.45	114,359.55	8.51 %
<u>501-000-950-6000</u>	TRANSFER TO CITY HALL	18,300.00	18,300.00	0.00	0.00	18,300.00	0.00 %
<u>501-000-980-9000</u>	SEWER - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-544,670.00	-544,670.00	37,147.21	183,694.53	728,364.53	-33.73%
Department: 501 - SUB. DEV. FEES							
<u>501-501-370-5100</u>	SUBDIVISION DEVELOPMENT FEES	11,000.00	11,000.00	0.00	0.00	-11,000.00	0.00 %
<u>501-501-380-1000</u>	INTEREST REVENUE	3,000.00	3,000.00	0.00	2,001.10	-998.90	66.70 %
<u>501-501-800-3000</u>	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-501-800-3100</u>	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 501 - SUB. DEV. FEES Surplus (Deficit):		14,000.00	14,000.00	0.00	2,001.10	-11,998.90	14.29%
Department: 502 - CONNECTION FEES							
<u>501-502-370-5000</u>	SEWER CONNECTION FEES	65,000.00	65,000.00	4,317.00	51,808.00	-13,192.00	79.70 %
<u>501-502-380-1000</u>	INTEREST REVENUE	24,000.00	24,000.00	0.00	6,785.93	-17,214.07	28.27 %
<u>501-502-380-9000</u>	MISC REVENUE - CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-502-800-3000</u>	PURCH. SYS. - CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-502-800-3100</u>	PURCH. ENG. - CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-502-950-5000</u>	TRANSFER TO SEWER	47,436.00	47,436.00	0.00	0.00	47,436.00	0.00 %
<u>501-502-950-5300</u>	TRANSFER TO SEWER P&I 2009	287,646.00	287,646.00	23,970.00	167,790.00	119,856.00	58.33 %
Department: 502 - CONNECTION FEES Surplus (Deficit):		-246,082.00	-246,082.00	-19,653.00	-109,196.07	136,885.93	44.37%
Fund: 501 - SEWER OPER. & MAINT. FUND Surplus (Deficit):		-776,752.00	-776,752.00	17,494.21	76,499.56	853,251.56	-9.85%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)							
Department: 000 - DEPARTMENTAL							
502-000-360-1000	FUEL SALES	20,000.00	20,000.00	2,065.17	12,326.27	-7,673.73	61.63 %
502-000-380-1000	INTEREST REVENUE	20,000.00	20,000.00	0.00	13,899.74	-6,100.26	69.50 %
502-000-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-380-3000	CONTRIBUTED BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-1500	TRANSFER FROM WATER	139,000.00	139,000.00	0.00	0.00	-139,000.00	0.00 %
502-000-390-2000	TRANSFER FROM SEWER	158,000.00	158,000.00	0.00	0.00	-158,000.00	0.00 %
502-000-390-3000	TRANSFER FROM STREETS	561,000.00	561,000.00	0.00	0.00	-561,000.00	0.00 %
502-000-390-3500	TRANSFER FROM LEG/ADM	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-4000	TRANSFER FROM POLICE	129,000.00	129,000.00	0.00	0.00	-129,000.00	0.00 %
502-000-390-4500	TRANSFER FROM CEMETERY	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
502-000-390-5000	TRANSFER FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-6000	TRANSFER FROM PLANNING/ZONI	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-9700	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-9800	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	82,880.00	32,880.00	165.76 %
502-000-390-9900	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-410-1000	SALARIES - REG.	87,000.00	87,000.00	6,691.92	50,423.53	36,576.47	57.96 %
502-000-410-1500	SALARIES - STANDBY	500.00	500.00	0.00	237.50	262.50	47.50 %
502-000-410-2000	SALARIES - OVER-TIME	6,500.00	6,500.00	0.00	1,088.13	5,411.87	16.74 %
502-000-410-3000	UNUSED SICK TIME/GHIP	1,400.00	1,400.00	0.00	545.92	854.08	38.99 %
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	2,185.18	15,252.91	11,747.09	56.49 %
502-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,500.00	1,500.00	0.00	407.13	1,092.87	27.14 %
502-000-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	140.00	140.00	0.00	0.00	140.00	0.00 %
502-000-450-2500	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	1,437.52	1,062.48	57.50 %
502-000-470-1000	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00 %
502-000-510-1000	REPAIR & MTNCE BLDG. - CONTR.	1,000.00	1,000.00	12.55	67.77	932.23	6.78 %
502-000-510-8000	R&M - CONTRACTUAL	80,000.00	80,000.00	12,683.14	44,062.06	35,937.94	55.08 %
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	14.35	35.65	28.70 %
502-000-530-4000	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	13,700.00	1,300.00	91.33 %
502-000-550-1500	COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00	0.00 %
502-000-560-1000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-560-1500	TRAINING	600.00	600.00	0.00	215.34	384.66	35.89 %
502-000-560-2500	REFERENCE MATERIALS/MANUALS	250.00	250.00	96.53	2,096.53	-1,846.53	838.61 %
502-000-590-1000	PROPERTY INSURANCE	62,000.00	62,000.00	0.00	64,466.44	-2,466.44	103.98 %
502-000-590-2000	LEASE/RENT EXPENSE	220,000.00	220,000.00	20,465.25	139,972.51	80,027.49	63.62 %
502-000-590-2001	AMORT EXP - LEASED	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-610-8000	R&M - COMMODITIES	80,000.00	80,000.00	2,879.63	32,383.71	47,616.29	40.48 %
502-000-650-1500	OPERATING SUPPLIES	1,500.00	1,500.00	67.63	806.45	693.55	53.76 %
502-000-650-2000	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00	434.21	616.22	4,383.78	12.32 %
502-000-650-3000	FUEL	250,000.00	250,000.00	15,548.34	106,138.03	143,861.97	42.46 %
502-000-700-1500	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-800-1500	PURCHASE - EQUIPMENT/VEHICLES	912,000.00	912,000.00	12,300.24	449,288.48	462,711.52	49.26 %
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	146.63	455.43	544.57	45.54 %
502-000-910-9900	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-950-1900	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-980-9000	MERF - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-665,540.00	-665,540.00	-71,446.08	-814,569.95	-149,029.95	122.39%
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):		-665,540.00	-665,540.00	-71,446.08	-814,569.95	-149,029.95	122.39%
Fund: 503 - EMPLOYEE BENEFIT FUND							
Department: 000 - DEPARTMENTAL							
503-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	1,956.50	1,956.50	0.00 %
503-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
503-000-380-9100	EMPLOYER CONTRIBUTIONS	0.00	0.00	95,549.36	655,209.52	655,209.52	0.00 %
503-000-380-9200	COBRA CONTRIBUTIONS	0.00	0.00	1,413.84	5,024.24	5,024.24	0.00 %
503-000-380-9300	OTHER & DISABLED CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-380-9400	EMPLOYEES' WITHHOLDINGS	0.00	0.00	7,351.50	50,479.24	50,479.24	0.00 %
503-000-380-9500	RE-INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-380-9600	EMP. W/H FLEX DEP/UNREIMB ME	0.00	0.00	2,684.98	20,852.70	20,852.70	0.00 %
503-000-380-9900	COOPERATIVE DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-390-1400	TRANSFER FROM POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-410-3000	THIRD PARTY SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-450-5000	HEALTH INSURANCE PREMIUMS	0.00	0.00	95,549.36	655,209.52	-655,209.52	0.00 %
503-000-450-5100	DENTAL INSURANCE	0.00	0.00	7,351.50	50,479.24	-50,479.24	0.00 %
503-000-450-6500	FLEX DEP CARE/UNREIMBURSED M	0.00	0.00	555.93	14,667.18	-14,667.18	0.00 %
503-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-910-9100	WELLNESS EXPENSES	0.00	0.00	3,252.43	7,674.96	-7,674.96	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	290.46	5,491.30	5,491.30	0.00%
Department: 513 - UNDESIGNATED							
503-513-380-9100	EMPLOYER CONTRIBUTIONS - RHI	0.00	0.00	0.00	200,203.00	200,203.00	0.00 %
503-513-380-9300	RETIREE HEALTH INSURANCE	0.00	0.00	931.00	7,687.00	7,687.00	0.00 %
503-513-380-9400	PENSION RETIREE WITHHOLDINGS	0.00	0.00	340.00	2,380.00	2,380.00	0.00 %
503-513-380-9500	RE-INS REIMB - RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
503-513-450-5000	RETIREE INSURANCE PREMIUMS	0.00	0.00	16,286.88	115,191.84	-115,191.84	0.00 %
503-513-450-5100	RETIREE DENTAL INSURANCE PREM	0.00	0.00	811.19	6,281.29	-6,281.29	0.00 %
Department: 513 - UNDESIGNATED Surplus (Deficit):		0.00	0.00	-15,827.07	88,796.87	88,796.87	0.00%
Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):		0.00	0.00	-15,536.61	94,288.17	94,288.17	0.00%
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)							
Department: 000 - DEPARTMENTAL							
505-000-380-1000	INTEREST REVENUE	10,000.00	10,000.00	0.00	11,338.90	1,338.90	113.39 %
505-000-390-1000	TRANSFER FROM LEG/ADMN	2,124.00	2,124.00	0.00	0.00	-2,124.00	0.00 %
505-000-390-1200	TRANSFER FROM CITY HALL	4,486.00	4,486.00	0.00	0.00	-4,486.00	0.00 %
505-000-390-1300	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-1400	TRANSFER FROM POLICE	31,583.00	31,583.00	0.00	0.00	-31,583.00	0.00 %
505-000-390-1500	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-1600	TRANSFER FROM PLAN/ZONE	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-2100	TRANSFER FROM ESDA	21,915.00	21,915.00	0.00	0.00	-21,915.00	0.00 %
505-000-390-2200	TRANSFER FROM STORMWATER M	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-5000	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-5100	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-390-9900	GAIN/(LOSS) ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-800-1500	PURCHASE - EQUIPMENT	554,956.00	554,956.00	2,520.00	122,629.65	432,326.35	22.10 %
505-000-950-1500	TRANSFER TO WATER	30,580.00	30,580.00	0.00	0.00	30,580.00	0.00 %
505-000-950-2000	TRANSFER TO SEWER	65,543.00	65,543.00	0.00	0.00	65,543.00	0.00 %
505-000-950-3000	TRANSFER TO STREETS	47,936.00	47,936.00	0.00	0.00	47,936.00	0.00 %
505-000-950-4000	TRANSFER TO POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-950-7000	TRANSFER TO PLANNING & ZONIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-643,907.00	-643,907.00	-2,520.00	-111,290.75	532,616.25	17.28%
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Defic		-643,907.00	-643,907.00	-2,520.00	-111,290.75	532,616.25	17.28%
Fund: 508 - BUILDING MAINTENANCE FUND							
Department: 000 - DEPARTMENTAL							
508-000-340-4500	GRANT PROCEEDS	583,000.00	583,000.00	0.00	0.00	-583,000.00	0.00 %
508-000-380-1000	INTEREST REVENUE	3,000.00	3,000.00	0.00	1,415.31	-1,584.69	47.18 %
508-000-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	8,484.86	8,484.86	0.00 %
508-000-390-1200	TRANSFER FROM CITY HALL	70,427.00	70,427.00	0.00	0.00	-70,427.00	0.00 %
508-000-390-1300	TRANSFER FROM STREETS	284,833.00	284,833.00	0.00	0.00	-284,833.00	0.00 %
508-000-390-1400	TRANSFER FROM POLICE	312,227.00	312,227.00	0.00	0.00	-312,227.00	0.00 %
508-000-390-1500	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
508-000-390-5000	TRANSFER FROM WATER	105,312.00	105,312.00	0.00	0.00	-105,312.00	0.00 %
508-000-390-5100	TRANSFER FROM SEWER	94,783.00	94,783.00	0.00	0.00	-94,783.00	0.00 %
508-000-390-5400	TRANSFER FROM FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00 %
508-000-390-7000	TRANSFER FROM MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
508-000-510-1000	R & M BUILDING - CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
508-000-530-4000	PROFESSIONAL FEES	100,000.00	100,000.00	1,845.00	5,535.00	94,465.00	5.54 %
508-000-800-2000	PURCHASE - BUILDING/PROPERTY	1,158,000.00	1,158,000.00	0.00	20,900.00	1,137,100.00	1.80 %
508-000-950-7000	TRANSFER TO FIRE & RESCUE	26,413.00	26,413.00	0.00	0.00	26,413.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		149,169.00	149,169.00	-1,845.00	-16,534.83	-165,703.83	-11.08%
Fund: 508 - BUILDING MAINTENANCE FUND Surplus (Deficit):		149,169.00	149,169.00	-1,845.00	-16,534.83	-165,703.83	-11.08%
Fund: 512 - SEWER CONSTRUCTION - STP EXP.							
Department: 000 - DEPARTMENTAL							
512-000-340-4500	IEPA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-0300	TRANSFER FROM BOND P&I	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-2000	TRANSFER FROM SEWER CONNECT	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-5000	TRANSFER FROM STP1 RENOV.	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-390-5100	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-800-3000	PURCHASE - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-800-3100	PURCH. - SYSTEM ENG.	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
512-000-950-2000	TRANSFER TO SEWER CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 512 - SEWER CONSTRUCTION - STP EXP. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 514 - SEWER BOND RESERVE FUND							
Department: 000 - DEPARTMENTAL							
514-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-390-2000	TRSF. FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-390-2100	TRANSFER FROM SEWER CONNECT	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-950-2000	TRSF TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
514-000-950-5200	TRSF TO SEW CONN FEES 2009	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 514 - SEWER BOND RESERVE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 515 - SEWER BOND DEPR. FUND							
Department: 000 - DEPARTMENTAL							
515-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-390-2000	TRSF. FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-390-2100	TRANSFER FROM SEWER CONNECT	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-950-1200	TRANSFER TO CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
515-000-950-2000	TRSF TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 515 - SEWER BOND DEPR. FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV							
Department: 000 - DEPARTMENTAL							
516-000-800-2000	PURCH. BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
516-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
516-000-800-3100	DELETE FY 2013-14	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 001 - LEGISLATIVE/ADMINISTRATIVE							
516-001-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 002 - CITY HALL							
516-002-800-2000	PURCH - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 002 - CITY HALL Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 511 - STP2 - PHASE 2A							
<u>516-511-340-5000</u>	LOAN PROCEEDS - STP PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-511-380-1000</u>	INTEREST - STP PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-511-390-1000</u>	TRSF FROM GEN - STP2 PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-511-390-2000</u>	TRSF. FROM SEWER CONN. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-511-390-5000</u>	TRSF FROM SEWER O&M STP2 PH2	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-511-700-1000</u>	PRINCIPAL - IEPA LOAN PH 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-511-700-1100</u>	INTEREST - IEPA LOAN PH. 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-511-800-3000</u>	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-511-800-3100</u>	PURCH SYSTEM ENG - STP2 PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-511-800-3200</u>	PURCH SYSTEM LEGAL - STP2 PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-511-950-5000</u>	TRSF. TO SEWER O & M	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 511 - STP2 - PHASE 2A Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 512 - STP2 - PHASE 2B							
<u>516-512-340-5000</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-512-390-5000</u>	TRANSFER FROM SEWER O&M - PH	125,000.00	125,000.00	8,382.45	10,640.45	-114,359.55	8.51 %
<u>516-512-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	1,080.79	-1,080.79	0.00 %
<u>516-512-800-2000</u>	PURCH SYSTEM PROPERTY - STP2 2	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>516-512-800-3000</u>	PURCH. - SYSTEM PH. 2B	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-512-800-3100</u>	PURCH SYSTEM ENG - STP2 PH2B	75,000.00	75,000.00	8,346.45	8,346.45	66,653.55	11.13 %
<u>516-512-800-3200</u>	PURCH SYSTEM LEGAL - STP2 PH2B	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>516-512-910-9000</u>	MISC. EXPENSE	0.00	0.00	36.00	108.00	-108.00	0.00 %
<u>516-512-950-5000</u>	TRSF. TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 512 - STP2 - PHASE 2B Surplus (Deficit):		0.00	0.00	0.00	1,105.21	1,105.21	0.00%
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit)		0.00	0.00	0.00	1,105.21	1,105.21	0.00%
Fund: 517 - SEWER BOND PRINC. & INT. STP09							
Department: 000 - DEPARTMENTAL							
<u>517-000-380-1000</u>	INTEREST REVENUE	1,800.00	1,800.00	0.00	961.94	-838.06	53.44 %
<u>517-000-390-2000</u>	TRSF. FROM SEWER O & M	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>517-000-390-2100</u>	TRANSFER FROM SEWER CONN. FE	287,646.00	287,646.00	23,970.00	167,790.00	-119,856.00	58.33 %
<u>517-000-700-1100</u>	SEWER BOND PRINCIPAL 2009	289,446.00	289,446.00	0.00	289,445.86	0.14	100.00 %
<u>517-000-700-1500</u>	SEWER BOND INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>517-000-950-0300</u>	TRSF. TO BOND CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	23,970.00	-120,693.92	-120,693.92	0.00%
Fund: 517 - SEWER BOND PRINC. & INT. STP09 Surplus (Deficit):		0.00	0.00	23,970.00	-120,693.92	-120,693.92	0.00%
Fund: 600 - POLICE PENSION FUND							
Department: 000 - DEPARTMENTAL							
<u>600-000-380-1000</u>	INTEREST REVENUE	75,000.00	75,000.00	776.33	17,211.03	-57,788.97	22.95 %
<u>600-000-380-1500</u>	DIVIDEND REVENUE	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<u>600-000-380-2000</u>	GAIN (LOSS) ON SALE OF INV.	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<u>600-000-380-3000</u>	UNREALIZED GAIN/LOSS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<u>600-000-380-4000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-000-380-5000</u>	NET POOLED INVESTMENT INCOM	0.00	0.00	0.00	-49,112.63	-49,112.63	0.00 %
<u>600-000-380-9000</u>	MISCELLANOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-000-380-9100</u>	EMPLOYEES' CONTRIBUTIONS	185,000.00	185,000.00	13,513.18	101,882.52	-83,117.48	55.07 %
<u>600-000-380-9200</u>	EMPLOYER CONTRIBUTION	801,000.00	801,000.00	20,279.37	767,958.66	-33,041.34	95.87 %
<u>600-000-380-9300</u>	REIMB. OF CONTRIBUTIONS REFUN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-000-380-9400</u>	PORTABILITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-000-530-2000</u>	LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>600-000-530-9000</u>	COMPLIANCE FEE	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
<u>600-000-560-1000</u>	MEMBERSHIP DUES	800.00	800.00	795.00	795.00	5.00	99.38 %
<u>600-000-560-1500</u>	TRAINING	2,500.00	2,500.00	0.00	550.00	1,950.00	22.00 %
<u>600-000-560-2000</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-000-590-1000</u>	INSURANCE EXPENSE	3,500.00	3,500.00	0.00	3,383.00	117.00	96.66 %
<u>600-000-590-1500</u>	INSURANCE CLAIM REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-000-700-1000</u>	INVESTMENT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>600-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	35.95	964.05	3.60 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>600-000-910-9100</u>	RETIREMENT PENSIONS	810,000.00	810,000.00	65,951.68	461,661.76	348,338.24	57.00 %
<u>600-000-910-9200</u>	CONTRIBUTIONS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		464,600.00	464,600.00	-32,177.80	371,513.87	-93,086.13	79.96%
Fund: 600 - POLICE PENSION FUND Surplus (Deficit):		464,600.00	464,600.00	-32,177.80	371,513.87	-93,086.13	79.96%
Report Surplus (Deficit):		-6,715,370.00	-6,715,370.00	278,879.55	798,142.65	7,513,512.65	-11.89%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-3,665,620.00	-3,665,620.00	530,858.92	1,413,401.84	5,079,021.84
140 - POLICE DEPT - SPECIAL PROJ	29,740.00	29,740.00	4,187.39	26,154.00	-3,586.00
200 - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
201 - EMERGENCY MGMT. AGENC	1,153.00	1,153.00	-293.67	-2,830.30	-3,983.30
202 - AUDIT FUND	2,100.00	2,100.00	-1,409.71	4,861.11	2,761.11
203 - LIABILITY INSURANCE FUND	3,800.00	3,800.00	3,161.82	10,438.15	6,638.15
206 - MOTOR FUEL TAX FUND	-715,200.00	-715,200.00	-80,090.79	-614,123.39	101,076.61
207 - ILLINOIS MUNICIPAL RET. (IF	36,500.00	36,500.00	-15,451.21	181,425.54	144,925.54
208 - TIF #2	-134,340.00	-134,340.00	325.15	59,631.00	193,971.00
209 - SOCIAL SECURITY / MEDICAL	-21,000.00	-21,000.00	-22,102.76	100,699.85	121,699.85
210 - TIF #1 - GENERAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
218 - STORM WATER MANAGEME	-143,187.00	-143,187.00	-23,588.78	-168,752.39	-25,565.39
219 - N. CUMMINGS LANE PUB. IN	0.00	0.00	0.00	0.00	0.00
303 - WACC DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
305 - WASHINGTON 223 DEBT SEI	0.00	0.00	0.00	0.00	0.00
401 - CRUGER RD. IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
402 - MULLER ROAD IMPROVEME	0.00	0.00	0.00	0.00	0.00
403 - CUMMINGS/CRUGER SAN. S	0.00	0.00	0.00	0.00	0.00
404 - DEVONSHIRE TRUNK SEWER	0.00	0.00	0.00	0.00	0.00
405 - SCHOOL STR. SAN. SEWER IP	0.00	0.00	0.00	0.00	0.00
406 - MALLARD CROSSING SSA	0.00	0.00	0.00	0.00	0.00
407 - WACC PROJECT ACCOUNT	0.00	0.00	0.00	0.00	0.00
408 - DALLAS ROAD IMPROVEME	0.00	0.00	0.00	0.00	0.00
409 - NOFSINGER REALINGMENT I	0.00	0.00	0.00	-1,911.09	-1,911.09
411 - FREEDOM PARKWAY IMPRC	0.00	0.00	0.00	21,728.64	21,728.64
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	12,991.80	12,991.80
420 - SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	0.00	0.00
421 - REC. TRAIL EXTENSION	0.00	0.00	0.00	0.00	0.00
422 - RBDG REVOLVING LOAN FUI	0.00	0.00	37,966.81	42,937.95	42,937.95
430 - N. LAWNSDALE SPEC. SERV. A	0.00	0.00	0.00	0.00	0.00
431 - W. HOLLAND SPEC. SERV. AI	0.00	0.00	0.00	0.00	0.00
500 - WATER FUND	-636,886.00	-636,886.00	-72,622.34	231,172.58	868,058.58
501 - SEWER OPER. & MAINT. FUI	-776,752.00	-776,752.00	17,494.21	76,499.56	853,251.56
502 - MOTOR EQUIP. REPL. FUND	-665,540.00	-665,540.00	-71,446.08	-814,569.95	-149,029.95
503 - EMPLOYEE BENEFIT FUND	0.00	0.00	-15,536.61	94,288.17	94,288.17
505 - CAPITAL EQUIPMENT REPL.	-643,907.00	-643,907.00	-2,520.00	-111,290.75	532,616.25
508 - BUILDING MAINTENANCE FL	149,169.00	149,169.00	-1,845.00	-16,534.83	-165,703.83
512 - SEWER CONSTRUCTION - ST	0.00	0.00	0.00	0.00	0.00
514 - SEWER BOND RESERVE FUN	0.00	0.00	0.00	0.00	0.00
515 - SEWER BOND DEPR. FUND	0.00	0.00	0.00	0.00	0.00
516 - SEWER TREATMENT PLANT	0.00	0.00	0.00	1,105.21	1,105.21
517 - SEWER BOND PRINC. & INT.	0.00	0.00	23,970.00	-120,693.92	-120,693.92
600 - POLICE PENSION FUND	464,600.00	464,600.00	-32,177.80	371,513.87	-93,086.13
Report Surplus (Deficit):	-6,715,370.00	-6,715,370.00	278,879.55	798,142.65	7,513,512.65

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual								CUMULATIVE CHANGE	
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24	
Liab. May/Rcvd Aug	252,401	266,219	282,534	292,052	291,477	354,041	358,033	371,098	13,065	3.65%
Liab. Jun/Rcvd Sep	248,534	252,089	265,714	283,232	288,738	302,427	336,232	330,990	7,823	1.13%
Liab. Jul/Rcvd Oct	247,742	244,534	268,932	283,336	274,881	296,481	292,204	339,430	55,049	5.58%
Liab. Aug/Rcvd Nov	246,241	255,333	263,576	285,540	272,886	301,410	325,403	355,754	85,400	6.51%
Liab. Sep/Rcvd Dec	234,150	245,778	255,393	258,179	279,511	280,834	319,693	323,652	89,359	5.48%
Liab. Oct/Rcvd Jan	253,304	246,305	241,940	280,599	266,873	297,851	320,555	326,894	95,698	4.90%
Liab. Nov/Rcvd Feb	244,948	249,043	255,476	265,304	251,883	297,440	328,878		-233,180	-10.22%
Liab. Dec/Rcvd Mar	297,060	307,793	309,244	314,050	314,401	349,988	360,314		-593,494	-22.47%
Liab. Jan/Rcvd Apr	205,683	223,713	211,693	214,843	259,465	264,992	265,437		-858,931	-29.55%
Liab. Feb/Rcvd May	223,758	206,483	214,507	213,392	230,526	244,959	266,669		-1,125,600	-35.47%
Liab. Mar/Rcvd Jun	239,316	261,738	263,983	248,861	320,654	297,465	319,819		-1,445,419	-41.38%
Liab. Apr/Rcvd Jul	250,819	251,416	267,894	261,676	299,430	327,417	335,915		-1,781,334	-46.52%
TOTAL	\$2,943,956	\$3,010,444	\$3,100,886	\$3,201,064	\$3,350,725	\$3,615,305	\$3,829,152	\$2,047,818	<==YTD TOTAL	
								\$4,016,867	<==Year-End Projection	
								\$3,900,000	<==Budget	
								\$116,867	<==Projected \$ Variance (Actual to Budget)	
								3.00%	<==Projected % Variance (Actual to Budget)	

HOME RULE SALES TAX (1.75%)

	Actual								CUMULATIVE CHANGE						
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24						
Liab. May/Rcvd Aug	193,825	196,770	213,191	284,218	305,798	355,076	399,682	554,461	154,779	38.73%					
Liab. Jun/Rcvd Sep	186,669	187,716	194,309	266,428	301,251	315,085	375,047	468,532	248,264	32.05%	Stormwtr. Mgmt	123,213	.25% - WACC	61,607	
Liab. Jul/Rcvd Oct	182,141	179,452	256,680	263,118	277,982	323,073	452,928	468,623	263,959	21.50%		104,118		52,059	
Liab. Aug/Rcvd Nov	177,151	178,710	266,838	258,748	287,703	334,795	433,838	482,917	313,038	18.84%		107,315		53,657	
Liab. Sep/Rcvd Dec	169,131	168,764	253,527	237,477	290,865	303,067	441,668	444,597	315,967	15.02%		98,799		49,400	
Liab. Oct/Rcvd Jan	186,366	178,635	243,605	262,172	263,015	323,894	469,677	436,294	282,584	10.98%		96,954		48,477	
Liab. Nov/Rcvd Feb	179,426	179,165	259,057	255,705	254,213	337,831	484,702		-202,118	-6.61%		-		-	
Liab. Dec/Rcvd Mar	210,546	212,225	282,008	284,082	296,809	378,974	488,776		-690,894	-19.48%		-		-	
Liab. Jan/Rcvd Apr	139,662	143,661	192,514	201,043	260,837	270,558	346,701		-1,037,595	-26.65%		-		-	
Liab. Feb/Rcvd May	151,215	138,294	190,077	204,574	222,644	254,323	361,396		-1,398,991	-32.88%		-		-	
Liab. Mar/Rcvd Jun	167,114	176,103	249,977	235,213	341,105	335,450	430,073		-1,829,064	-39.05%		-		-	
Liab. Apr/Rcvd Jul	188,184	175,675	248,708	264,469	319,122	356,773	481,584		-2,310,648	-44.73%		-		-	
TOTAL	\$2,131,430	\$2,115,170	\$2,850,491	\$3,017,247	\$3,421,344	\$3,888,899	\$5,166,072	\$2,855,424	<==YTD TOTAL*		Infrastructure	\$634,538		\$317,269	\$43,240
								\$5,710,848	<==Year-End Projection		Stormwtr. Mgmt	\$634,538			
								\$5,815,000	<==Budget						
								(\$104,152)	<==Projected \$ Variance (Actual to Budget)						
								-1.79%	<==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.

*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	
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	\$ YTD	% YTD	FY22-23 to FY23-24
Liab. May/Rcvd Aug	28,969	29,329	37,297	43,236	61,673	46,060	50,120	48,633	-1,487	-2.97%	
Liab. Jun/Rcvd Sep	32,673	31,021	39,943	43,954	62,263	52,498	56,539	36,508	-21,518	-20.17%	
Liab. Jul/Rcvd Oct	26,003	29,699	38,748	45,187	62,960	48,890	49,347	51,448	-19,417	-12.45%	
Liab. Aug/Rcvd Nov	28,347	31,584	36,851	43,291	59,953	51,607	51,252	48,799	-21,870	-10.55%	
Liab. Sep/Rcvd Dec	29,140	33,285	42,273	48,486	62,548	52,649	57,630	54,163	-25,337	-9.57%	
Liab. Oct/Rcvd Jan	31,781	33,054	44,745	53,235	65,537	49,089	57,764	54,950	-28,151	-8.72%	
Liab. Nov/Rcvd Feb	30,856	38,289	49,509	49,873	69,838	57,669	60,891	60,891	-89,042	-23.22%	
Liab. Dec/Rcvd Mar	47,948	48,429	59,869	68,433	98,550	73,099	73,654		-162,696	-35.59%	
Liab. Jan/Rcvd Apr	27,698	31,555	34,729	47,386	48,317	48,477	51,565		-214,261	-42.11%	
Liab. Feb/Rcvd May	26,067	32,451	40,008	41,180	43,083	46,803	47,511		-261,772	-47.06%	
Liab. Mar/Rcvd Jun	33,898	39,190	45,483	52,383	55,079	54,892	58,770		-320,542	-52.12%	
Liab. Apr/Rcvd Jul	29,110	34,204	43,050	55,455	50,042	43,960	49,173		-369,715	-55.66%	
TOTAL	\$372,490	\$412,090	\$512,505	\$592,099	\$739,843	\$625,693	\$664,216	\$294,501	<==YTD TOTAL		
								\$679,380	<==Year-End Projection (per IML)		
								\$659,000	<==Budget		
								\$20,380	<==Projected \$ Variance (Actual to Budget)		
								3.09%	<==Projected % Variance (Actual to Budget)		

INCOME TAX COLLECTIONS

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		Cannabis
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	\$ YTD	% YTD	FY22-23 to FY23-24	
Coll. May/Rcvd June			104,960	155,366	103,453	244,581	149,853	181,276	31,423	20.97%		1,979
Coll. May&June/Rcvd July		104,902	141,916	103,891	164,280	219,411	252,978	241,514	19,959	4.95%		2,038
Coll. July/Rcvd Aug	140,822	66,319	104,175	111,371	224,606	123,203	130,298	158,732	48,393	9.08%		2,172
Coll. June/Rcvd Aug		138,773							48,393	9.08%		
Coll. Aug/Rcvd Sept	98,673	78,225	101,671	98,569	127,265	130,109	141,599	144,075	50,869	7.54%		1,912
Coll. Sep/Rcvd Oct	82,006	119,102	158,015	175,865	184,290	236,439	259,238	278,496	70,127	7.51%		1,970
Coll. Oct/Rcvd Nov	89,575	89,635	113,807	114,779	124,526	135,540	164,159	187,593	93,561	8.52%		2,003
Coll. Nov/Rcvd Dec	132,368	78,913	94,331	108,462	110,248	122,987	147,290	147,389	93,660	7.52%		1,967
Coll. Dec/Rcvd Jan	88,843	115,005	137,446	151,602	175,647	218,971	239,185	256,324	110,799	7.46%		2,028
Coll. Jan/Rcvd Feb	80,489	166,469	165,358	156,191	185,698	273,036	236,496		-125,697	-7.30%		
Coll. Feb/Rcvd Mar	130,133	83,689	99,567	116,144	127,982	118,346	140,068		-265,765	-14.28%		
Coll. Mar/Rcvd Apr	150,507	140,666	159,926	170,586	204,067	252,829	225,433		-491,198	-23.54%		
Coll. Apr/Rcvd May	78,777	227,204	332,668	167,019	278,757	510,129	386,592		-877,790	-35.49%		
Coll. May/Rcvd June	151,918											
Coll. Jun/Rcvd July	202,840											
TOTAL	\$1,426,951	\$1,408,902	\$1,713,840	\$1,629,845	\$2,010,819	\$2,585,581	\$2,473,189	\$1,595,399	<==YTD TOTAL			\$16,069
								\$2,607,825	<==Year-End Projection (per IML)			
								\$2,500,000	<==Budget			
								\$107,825	<==Projected \$ Variance (Actual to Budget)			
								4.31%	<==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	Actual	CUMULATIVE CHANGE		Admin Fee
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY23-24	\$ YTD	% YTD	
Liab. May/Rcvd Aug	24,591	22,157	19,853	17,373	15,901	10,988	10,198	11,285	11,285	1,087	10.66%	57
Liab. Jun/Rcvd Sep	24,172	21,606	19,693	17,148	16,212	10,742	9,923	10,262	10,262	1,426	7.09%	52
Liab. Jul/Rcvd Oct	24,329	20,559	19,347	17,309	16,098	10,888	11,401	10,663	10,663	688	2.18%	54
Liab. Aug/Rcvd Nov	24,942	20,879	18,793	17,242	13,885	10,655	11,076	11,033	11,033	645	1.51%	55
Liab. Sep/Rcvd Dec	23,425	19,080	17,955	17,001	11,050	10,567	10,795	10,344	10,344	194	0.36%	52
Liab. Oct/Rcvd Jan	24,282	19,141	18,589	17,695	11,394	11,227	10,441	10,380	10,380	133	0.21%	52
Liab. Nov/Rcvd Feb	23,365	19,473	18,083	16,786	11,310	10,297	10,304			-10,171	-13.72%	
Liab. Dec/Rcvd Mar	24,390	20,957	17,453	17,482	11,446	10,973	11,176			-21,347	-25.02%	
Liab. Jan/Rcvd Apr	23,018	20,159	18,681	16,307	9,982	10,274	10,453			-31,800	-33.21%	
Liab. Feb/Rcvd May	22,889	19,967	17,406	15,473	10,755	9,369	9,463			-41,263	-39.21%	
Liab. Mar/Rcvd Jun	22,608	20,292	18,028	16,715	11,290	10,542	10,456			-51,719	-44.71%	
Liab. Apr/Rcvd Jul	21,898	19,875	17,040	17,139	10,520	10,187	10,283			-62,002	-49.22%	
TOTAL	\$283,909	\$244,145	\$220,921	\$203,670	\$149,843	\$126,709	\$125,969			\$63,967	<==YTD TOTAL	\$322
										\$126,231	<==Year-End Projection	
										\$125,000	<==Budget	
										\$1,231	<==Projected \$ Variance (Actual to Budget)	
										0.99%	<==Projected % Variance (Actual to Budget)	

PERSONAL PROPERTY REPLACEMENT TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY23-24	\$ YTD	% YTD	FY22-23 to FY23-24
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	-	-	-	-	
Coll. Jun/Rcvd Jul	8,151	7,900	7,013	7,328	7,061	12,909	24,443	24,553	24,553	110	0.45%	
Coll. Jul/Rcvd Aug	949	364	709	879	5,218	1,642	2,791	3,959	3,959	1,278	4.69%	
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-	-	-	1,278	4.69%	
Coll. Sep/Rcvd Oct	7,413	5,393	6,346	12,753	16,098	21,508	32,924	20,351	20,351	-11,295	-18.78%	
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-	-	-	-11,295	-18.78%	
Coll. Nov/Rcvd Dec	1,973	1,422	1,552	2,118	1,712	4,463	10,782	6,316	6,316	-15,761	-22.22%	
Coll. Dec/Rcvd Jan	7,331	4,842	5,203	7,744	8,143	16,378	23,784	13,966	13,966	-25,579	-27.00%	
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-	-	-	-25,579	-27.00%	
Coll. Feb/Rcvd Mar	4,709	4,295	2,052	1,540	2,942	21,450	11,782			-37,361	-35.08%	
Coll. Mar/Rcvd Apr	11,997	8,829	10,204	10,631	13,746	25,358	18,718			-56,079	-44.78%	
Coll. Apr/Rcvd May	7,726	9,000	12,406	6,797	17,715	33,950	30,370			-86,449	-55.56%	
TOTAL	\$50,249	\$42,045	\$45,485	\$49,790	\$72,635	\$137,658	\$155,594			\$69,145	<==YTD TOTAL	
										\$126,380	<==Year-End Projection	
										\$82,000	<==Budget	
										\$44,380	<==Projected \$ Variance (Actual to Budget)	
										54.12%	<==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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		High Growth	
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	\$ YTD	% YTD		
Coll. May/Rcvd Jun	34,206	33,596	34,913	33,604	42,467	31,453	32,504	67,518	35,014	107.72%	36,598	
Coll. Jun/Rcvd Jul	21,572	21,898	31,997	30,635	22,886	32,593	33,659	32,111	33,466	50.58%		
Coll. Jul/Rcvd Aug	34,625	34,982	37,554	38,291	28,483	32,009	32,198	31,517	32,785	33.33%		
Coll. Aug/Rcvd Sep	54,613	43,713	36,213	30,403	33,870	78,477	30,023	30,127	32,889	25.62%		
Coll. Sep/Rcvd Oct	29,025	29,207	30,250	34,968	30,827	32,957	32,873	32,709	32,725	20.29%		
Coll. Oct/Rcvd Nov	33,600	33,440	65,655	32,533	74,294	30,681	31,020	29,193	30,898	16.07%		
Coll. Nov/Rcvd Dec	34,234	34,080	37,367	43,657	30,807	34,006	31,018	34,392	34,272	15.35%		
Coll. Dec/Rcvd Jan	35,902	44,112	35,981	49,296	33,702	36,662	36,927	33,741	31,086	11.95%		
Coll. Jan/Rcvd Feb	34,129	34,237	35,941	28,863	26,639	33,134	26,814	4,272	4,272	1.49%		
Coll. Feb/Rcvd Mar	32,540	29,662	32,689	28,778	24,973	20,213	25,444	-21,172	-21,172	-6.78%		
Coll. Mar/Rcvd Apr	27,744	32,186	36,668	31,912	27,104	32,191	25,969	-47,141	-47,141	-13.93%		
Coll. Apr/Rcvd May	33,135	37,924	31,260	29,428	31,997	32,164	30,273	-77,414	-77,414	-21.00%		
TOTAL	\$405,325	\$409,037	\$446,488	\$412,368	\$408,049	\$426,540	\$368,722	\$291,308	\$411,944	11.95%		

<==YTD TOTAL
 <==Year-End Projection (per IML+High Growth)
 <==Budget
 <==Projected \$ Variance (Actual to Budget)
 <==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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	\$ YTD	% YTD
Coll. May/Rcvd Jun					15,802	22,676	23,257	27,122	3,865	16.62%
Coll. Jun/Rcvd Jul					17,139	23,013	24,069	28,173	31,226	129.74%
Coll. Jul/Rcvd Aug					20,497	23,118	24,330	25,836	56,801	233.46%
Coll. Aug/Rcvd Sep				24,685	23,284	24,678	24,252	29,580	86,459	356.50%
Coll. Sep/Rcvd Oct				24,869	22,262	24,319	24,555	30,554	116,710	475.30%
Coll. Oct/Rcvd Nov				22,371	21,472	22,077	23,534	27,578	145,309	617.44%
Coll. Nov/Rcvd Dec				24,623	22,116	24,129	23,824	32,256	177,275	744.10%
Coll. Dec/Rcvd Jan				23,423	21,291	24,941	25,799	28,983	204,283	791.83%
Coll. Jan/Rcvd Feb				22,667	21,297	23,218	23,472		206,610	880.24%
Coll. Feb/Rcvd Mar				22,197	20,295	18,689	26,047		204,035	783.33%
Coll. Mar/Rcvd Apr				20,860	19,800	22,956	24,014		206,068	858.12%
Coll. Apr/Rcvd May				19,705	22,577	23,425	26,824		203,258	757.75%
TOTAL	\$0	\$0	\$0	\$205,400	\$247,832	\$277,239	\$293,977	\$230,082	\$321,220	4.53%

<==YTD TOTAL
 <==Year-End Projection (per IML)
 <==Budget
 <==Projected \$ Variance (Actual to Budget)
 <==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 years.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

WATER USER FEES: BILLED

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	\$ YTD	% YTD	FY22-23 to FY23-24
Apr usage/billed May	217,425										
May usage/billed Jun	1,117	104,921	126,864	101,594	103,235	108,048	112,953	137,095	24,142	21.37%	
Jun usage/billed Jul	330,945	144,032	129,196	114,177	145,192	157,461	148,021	195,792	71,913	27.56%	
Jul usage/billed Aug	375	143,456	137,083	140,461	163,913	133,143	143,851	149,798	77,860	19.23%	
Aug usage/billed Sep	298,046	142,456	135,094	160,556	151,290	143,339	145,855	150,884	82,889	15.05%	
Sep usage/billed Oct	129,912	134,388	126,109	114,776	138,415	143,772	134,562	132,709	81,036	11.83%	
Oct usage/billed Nov	103,790	106,625	98,800	98,322	106,979	107,396	131,924	131,951	81,063	9.92%	
Nov usage/billed Dec	111,188	100,127	102,129	94,533	94,476	106,318	91,903	113,382	102,542	11.26%	
Dec usage/billed Jan	86,876	94,296	95,224	92,863	85,835	96,298	102,028	107,071	107,585	10.64%	
Jan usage/billed Feb	98,139	98,466	100,890	94,635	119,636	99,818	101,809		5,776	0.52%	
Feb usage/billed Mar	95,622	97,230	98,496	97,625	85,731	102,117	106,093		-100,317	-8.23%	
Mar usage/billed Apr	90,199	88,602	89,366	85,846	93,914	87,374	95,055		-195,372	-14.87%	
Apr usage/billed May	93,473	98,838	101,224	102,084	103,338	98,360	97,064		-292,436	-20.72%	
Unbilled rec. diff./audit adj.	-283,965	3,006	-20,042								
TOTAL	\$1,373,142	\$1,356,443	\$1,320,433	\$1,297,472	\$1,391,954	\$1,383,444	\$1,411,118	\$1,118,682	<==YTD TOTAL \$1,561,267 <==Year-End Projection \$1,440,000 <==Budget \$121,267 <==Projected \$ Variance (Actual to Budget) 8.42% <==Projected % Variance (Actual to Budget)		

WATER INFRASTRUCTURE FIXED FEES

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	\$ YTD	% YTD	FY22-23 to FY23-24
Apr usage/billed May											
May usage/billed Jun				26,541	49,111	49,328	80,233	89,767	9,534	11.88%	
Jun usage/billed Jul				26,633	49,015	67,088	80,424	89,763	18,873	11.75%	
Jul usage/billed Aug				26,550	49,112	67,015	80,216	89,341	27,998	11.62%	
Aug usage/billed Sep				26,636	48,697	67,046	80,333	89,902	37,567	11.70%	
Sep usage/billed Oct				26,616	48,697	67,047	80,196	88,664	46,035	11.47%	
Oct usage/billed Nov				26,426	48,986	67,053	79,950	89,616	55,701	11.57%	
Nov usage/billed Dec				26,638	49,128	67,138	80,092	89,548	65,157	11.61%	
Dec usage/billed Jan				26,577	49,120	67,023	80,126	89,630	74,661	11.64%	
Jan usage/billed Feb				26,453	49,268	67,046	80,153		-5,492	-0.76%	
Feb usage/billed Mar				26,398	49,241	66,916	80,089		-85,581	-10.67%	
Mar usage/billed Apr				26,545	49,339	67,024	95,345		-180,926	-20.17%	
Apr usage/billed May				49,717	67,111	67,075	79,888		-260,814	-26.69%	
TOTAL	\$0	\$0	\$0	\$341,730	\$606,825	\$786,799	\$977,045	\$716,231	<==YTD TOTAL \$1,074,347 <==Year-End Projection \$1,062,000 <==Budget \$12,347 <==Projected \$ Variance (Actual to Budget) 1.16% <==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>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>FY23-24</u>	<u>\$ YTD</u>	<u>% YTD</u>	<u>FY22-23 to FY23-24</u>
May usage/billed Jun	0	23,934	23,978	24,352	24,521	24,604	24,632	24,672	40	0.16%	
Jun usage/billed Jul	0	23,764	24,113	24,434	24,494	24,618	24,692	24,696	44	0.09%	
Jul usage/billed Aug	0	23,971	24,015	24,380	24,552	24,595	24,642	24,602	4	0.01%	
Aug usage/billed Sep	0	23,641	24,216	24,440	24,551	24,608	24,672	24,738	70	0.07%	
Sep usage/billed Oct	23,714	23,702	24,167	24,426	24,555	24,610	24,635	24,494	-71	-0.06%	
Oct usage/billed Nov	23,708	23,809	23,960	24,272	24,628	24,605	24,584	24,685	30	0.02%	
Nov usage/billed Dec	23,705	23,840	24,263	24,450	24,629	24,625	24,605	24,660	85	0.05%	
Dec usage/billed Jan	23,723	23,913	24,249	24,411	24,502	24,590	24,616	24,703	172	0.09%	
Jan usage/billed Feb	23,780	23,750	24,199	24,313	24,583	24,594	24,614		-24,442	-11.03%	
Feb usage/billed Mar	23,726	23,910	24,176	24,415	24,560	24,575	24,594		-49,036	-19.91%	
Mar usage/billed Apr	23,848	23,995	24,407	24,401	24,674	24,596	24,792		-73,828	-27.23%	
Apr usage/billed May	23,826	24,276	24,770	24,536	24,610	24,616	24,542		-98,370	-33.28%	
TOTAL	\$190,030	\$286,505	\$290,513	\$292,830	\$294,859	\$295,236	\$295,620	\$197,250	<==YTD TOTAL		
								\$295,875	<==Year-End Projection		
								\$295,000	<==Budget		
								\$875	<==Projected \$ Variance (Actual to Budget)		
								0.30%	<==Projected % Variance (Actual to Budget)		

SEWER USER FEES: N. TAZEWELL

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<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>FY23-24</u>	<u>\$ YTD</u>	<u>% YTD</u>	<u>FY22-23 to FY23-24</u>
Rcvd Jun, May usage	25,476	23,513	14,283	13,832	14,013	13,055	12,719	16,334	16,334	28.42%	
Rcvd Jul, Jun usage	0	0	10,878	14,258	15,756	17,131	16,169	19,243	35,577	23.15%	
Rcvd Aug, Jul usage	26,915	27,511	13,047	16,560	16,203	14,468	13,850	14,360	49,937	16.84%	
Rcvd Sep, Aug usage	0	0	13,463	13,195	13,621	14,317	15,298	16,675	66,612	14.78%	
Rcvd Oct, Sep usage	26,015	24,851	11,856	12,941	14,081	14,942	13,595	15,830	82,442	15.09%	
Rcvd Nov, Oct usage	0	0	13,045	14,914	14,644	13,024	11,637	14,657	97,099	16.61%	
Rcvd Dec, Nov usage	25,914	24,834	11,827	13,074	11,699	12,646	15,116	16,946	114,045	15.92%	
Rcvd Jan, Dec usage	0	0	11,163	13,290	14,514	15,163	13,666	15,155	129,200	15.31%	
Rcvd Feb, Jan usage	23,587	24,088	13,588	17,043	13,117	14,040	13,167		129,200	3.18%	
Rcvd Mar, Feb usage	0	0	11,287	10,402	12,544	11,540	12,509		129,200	-6.19%	
Rcvd Apr, Mar usage	23,697	20,345	10,865	12,719	14,323	13,730	13,690		129,200	-14.67%	
Rcv May, Apr usage		13,812	13,811	14,358	13,802	13,475	13,766		129,200	-21.78%	
TOTAL	\$151,604	\$158,954	\$149,113	\$166,586	\$168,317	\$167,531	\$165,182	\$129,200	<==YTD TOTAL		
								\$190,464	<==Year-End Projection		
								\$170,000	<==Budget		
								\$20,464	<==Projected \$ Variance (Actual to Budget)		
								12.04%	<==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	Actual	CUMULATIVE CHANGE	
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	\$ YTD	% YTD	FY22-23 to FY23-24
Apr usage/billed May	394,539										
May usage/billed Jun	1,665	181,817	185,925	191,473	193,893	195,434	198,668	226,946	28,278	14.23%	
Jun usage/billed Jul	525,895	196,750	186,336	194,272	207,720	227,160	219,619	239,924	48,583	0.00%	
Jul usage/billed Aug	335	189,637	181,063	194,168	215,312	195,900	198,032	213,141	63,692	10.33%	
Aug usage/billed Sep	420,927	192,108	188,417	209,946	200,595	207,718	210,288	222,142	75,546	9.14%	
Sep usage/billed Oct	205,814	183,812	191,787	187,395	207,268	209,859	208,739	191,292	58,099	5.61%	
Oct usage/billed Nov	179,045	170,556	165,993	185,782	187,636	189,562	233,489	229,794	54,404	4.29%	
Nov usage/billed Dec	207,668	185,143	188,411	189,923	188,217	211,783	177,847	223,545	100,102	6.92%	
Dec usage/billed Jan	159,883	175,062	175,800	187,101	172,923	188,834	204,663	213,696	109,135	6.61%	
Jan usage/billed Feb	183,093	183,797	186,597	189,404	241,864	199,491	202,332		-93,197	-5.03%	
Feb usage/billed Mar	178,314	180,738	181,809	186,685	173,530	206,764	209,894		-303,091	-14.69%	
Mar usage/billed Apr	167,861	163,178	162,909	173,067	184,438	175,810	178,468		-481,559	-21.48%	
Apr usage/billed May	168,847	182,620	185,731	201,619	202,427	195,926	186,195		-667,754	-27.50%	
Unbilled rec. diff./audit adj.	-507,426	9,677	1,476								
TOTAL	\$2,286,460	\$2,194,895	\$2,182,254	\$2,290,835	\$2,375,823	\$2,404,241	\$2,428,234	\$1,760,480	<==YTD TOTAL		
								\$2,588,712	<==Year-End Projection		
								\$2,500,000	<==Budget		
								\$88,712	<==Projected \$ Variance (Actual to Budget)		
								3.55%	<==Projected % Variance (Actual to Budget)		

SEWER INFRASTRUCTURE FIXED FEES

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	\$ YTD	% YTD	FY22-23 to FY23-24
Apr usage/billed May											
May usage/billed Jun				5,437	10,780	10,665	22,076	28,433	6,357	28.80%	
Jun usage/billed Jul				5,455	10,759	16,231	22,115	28,467	12,709	28.76%	
Jul usage/billed Aug				5,438	10,781	16,212	22,074	28,390	19,025	28.71%	
Aug usage/billed Sep				5,455	10,689	16,214	22,092	28,518	25,451	28.80%	
Sep usage/billed Oct				5,451	10,689	16,218	22,051	28,194	31,594	28.62%	
Oct usage/billed Nov				5,413	10,677	16,222	21,995	28,440	38,039	28.73%	
Nov usage/billed Dec				5,456	10,681	16,240	22,029	28,397	44,407	28.76%	
Dec usage/billed Jan				5,443	10,820	16,218	22,035	28,430	50,802	28.79%	
Jan usage/billed Feb				5,418	10,654	16,218	22,042		28,760	14.49%	
Feb usage/billed Mar				5,407	10,645	16,179	22,024		6,736	3.05%	
Mar usage/billed Apr				5,437	10,667	16,215	29,049		-22,313	-8.94%	
Apr usage/billed May				10,183	16,236	16,231	21,963		-44,276	-16.31%	
TOTAL	\$0	\$0	\$0	\$69,993	\$133,879	\$189,063	\$271,545	\$227,269	<==YTD TOTAL		
								\$340,904	<==Year-End Projection		
								\$340,000	<==Budget		
								\$904	<==Projected \$ Variance (Actual to Budget)		
								0.27%	<==Projected % Variance (Actual to Budget)		

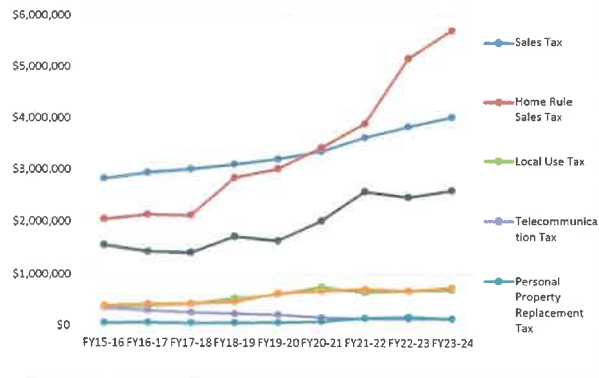
NOTE: The FY 2022-23 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

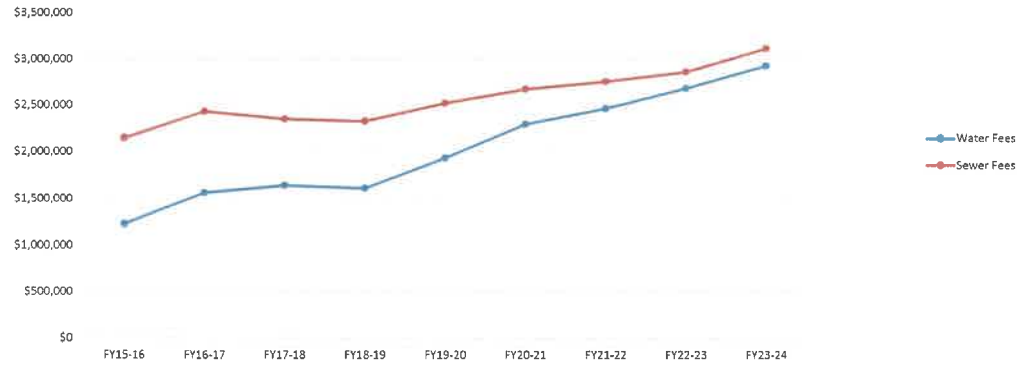
ALL REVENUE - GRAND TOTALS

Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Projected FY23-24		CUMULATIVE CHANGE FY22-23 to FY23-24
								\$ YTD	% YTD
\$11,615,546	\$11,638,630	\$12,832,929	\$13,770,929	\$15,372,746	\$16,909,938	\$18,625,635	\$11,596,756	<==YTD TOTAL	
							\$20,052,264	<==Year-End Projection	
							\$19,598,494	<==Budget	
							\$453,770	<==Projected \$ Variance (Actual to Budget)	
							2.32%	<==Projected % Variance (Actual to Budget)	

General Fund/MFT Revenue Trends



Water/Sewer User Fee Revenue Trends



**City of Washington
State of the Treasury
NOVEMBER 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	8,637,702.20	5,526,581.47	14,164,283.67	-	14,164,283.67
General - ARPA	100	160-1200	-	2,285,091.43	2,285,091.43	-	2,285,091.43
Telecommunication Tax	100	160-1700	353,449.03	519,267.62	-	872,716.65	872,716.65
Unclaimed Evidence Receipts	100	160-1400	9,145.60			9,145.60	9,145.60
Drug Prevention	140	160-1000	7,657.39			7,657.39	7,657.39
Alcohol Enforcement	140	160-1200	79,360.44			79,360.44	79,360.44
Police Dare	140	160-1400	4,141.21			4,141.21	4,141.21
Police Vehicle Seizure	140	160-1500	1,473.06			1,473.06	1,473.06
Police Veh. Seiz. Fort.	140	160-1600	186,833.24			186,833.24	186,833.24
Police Vehicle Fund	140	160-1700	29,479.31			29,479.31	29,479.31
Police FTA Warrants	140	160-1800	22,750.51			22,750.51	22,750.51
Police Canine Unit	140	160-1900	379,057.21			379,057.21	379,057.21
Police Special Projects	140	160-1300	10,054.56			10,054.56	10,054.56
ENTERPRISE FUNDS							
Water-Operating	500	110-1000/2000	783,955.40	603,807.49	1,387,762.89		1,387,762.89
Water Tank Repair	500	160-1000	107,574.83			107,574.83	107,574.83
Water Deposits	500	160-1500	101,741.15			101,741.15	101,741.15
Water-Sub. Dev. Fees	500	160-1100/2000	592,340.82			592,340.82	592,340.82
Water-Connection Fees	500	160-1200/2100	186,794.16	624,899.59		811,693.75	811,693.75
Sewer-Operating	501	110-1000/2000	1,341,950.51	4,418,552.08	5,760,502.59	-	5,760,502.59
Sewer-Sub. Dev. Fees	501	160-1100/2000	135,700.93			135,700.93	135,700.93
Sewer-Connection Fees	501	160-1200/2100	259,839.46	906,203.26		1,166,042.72	1,166,042.72
Sewer Bond 2009							
Sewer Bond P & I	517	110-1000	12,231.16			12,231.16	12,231.16
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	674,502.00	1,010,048.04		1,684,550.04	1,684,550.04
Capial Replacement Fund	505	110-1000	1,060,963.54			1,060,963.54	1,060,963.54
Building Maintenance Fund	508	110-1000	227,615.73			227,615.73	227,615.73
SPEC. REV. FUNDS							
Emergency Mgmt Agency	201	110-2000	51,592.36			51,592.36	51,592.36
Audit	202	110-2000	65,336.23			65,336.23	65,336.23
Liability	203	110-2000	275,046.23			275,046.23	275,046.23
MFT	206	110-1000/2000	172,548.97	1,000,000.00		1,172,548.97	1,172,548.97
IMRF	207	110-1000/2000	718,371.65			718,371.65	718,371.65
TIF #2	208	110-1000/2000	401,604.27	254,363.01		655,967.28	655,967.28
Social Security/Medicare	209	110-1000	519,678.32			519,678.32	519,678.32
Storm Wtr. Mgmt.	218	110-2000	139,284.20			139,284.20	139,284.20
CAP. PROJ. FUNDS							
Washington 223 Improv.	409	110-1000	49,627.44			49,627.44	49,627.44
Rural Bus. Devlp. Grant	422	110-1000/160	182,668.41			182,668.41	182,668.41
HEALTH FUNDS							
Health Fund	503	110-1100	112,052.61	1,350,000.00		1,462,052.61	1,462,052.61
Health - Flex Spending	503	110-1200	46,796.36			46,796.36	46,796.36
Health - Retiree Health	503	160-1300	151,680.09			151,680.09	151,680.09