The following tables will provide a brief overview of the budget report beginning on the third page. The attached budget report will provide the Village's major funds' period activity for March 2024 as well as fiscal year-to-date.

The final pages of this report will show the project account activity for the American Rescue Plan Act (ARPA) **if any activity occurred**. Funds must be obligated by 12/31/2024 and spent by 12/31/2026.

ARPA Funds unobligated as of 03/31/2024: $ 373,498.49 (no activity March 2024)

Month and Fiscal Year-to-Date (YTD) Performance for Major Fund*

	Net Activity Surplus/(Deficit)	
Fund	**March**	**Fiscal YTD**
01 - GENERAL FUND	(385,714.29)	1,724,176.32
02 - PAYROLL TAX FUND	(27,808.97)	71,329.57
03 - GARBAGE FUND	(26,930.81)	97,348.88
07 - MOTOR FUEL TAX	23,339.94	(158,664.36)
11 - COMMUNITY CENTER	2,993.90	(62,067.88)
15 - SPECIAL TAX ALLOCATION I	-	(482,625.01)
16 - SPECIAL TAX ALLOCATION II	10,458.77	981,177.89
17 - SPECIAL TAX ALLOCATION III	867.55	88,086.78
18 - SPECIAL TAX ALLOCATION IV	74.58	33,857.31
53 - INSURANCE RESERVE	(3,368.43)	180,788.76
70 - ECONOMIC DEVELOPMENT LOAN	233.59	2,494.46
97 - WATER & SEWER	(4,776.88)	238,270.77

Top 10 General Fund Revenues March 2024

NON HOME RULE SALES TAX	108,618.18
LOCAL CANNABIS TAX	82,258.14
STATE INCOME TAX	49,996.56
INTEREST ON NOW/MMDA ACCOUNTS	46,739.85
CORP PERSONAL PROP REPLACEMENT	45,035.57
MUNICIPAL UTILITY TAX	44,715.92
STATE USE TAX	21,133.73
VIDEO GAMING TAX	13,762.01
SALE OF PROPERTY	8,550.00
TELECOMMUNICATIONS TAX	8,001.47

Top 10 Expense Activity for March 2024

01-40-00-2380	OTHER PROFESSIONAL SERVICES[1]	81,413.73
97-60-00-7940	EQUIPMENT[2]	73,300.00
03-55-00-2110	MAINTENANCE – VEHICLES[3]	25,285.66
01-50-00-3680	O & M SUPPLIES	8,541.61
97-65-00-2250	ELECTRIC/GAS PURCHASE	7,502.89
97-60-00-3720	TREATMENT CHEMICALS	7,050.02
01-10-00-2250	ELECTRIC/GAS PURCHASE	6,278.39
01-50-00-3660	GASOLINE - OIL	5,529.90
01-50-00-7930	VEHICLES[4]	5,000.00
01-10-00-2230	TELEPHONE	4,263.24

[1]QComm911 accounted for $77,576. [2]Peerless – Well 4 pump. [3]Garbage truck repair. [4]Down payment for public works bucket truck on order.

Blackhawk Bank & Trust Account Balances

Pooled Cash	$ 10,218,521.92
Payroll Claims	0.00
A/P Claims	117,540.25
Insurance Claims	500.00
2018A Bond Reserve	75,360.77
15 Month CD Cert	20,423.66
TOTAL 03/29/2024	**$ 10,432,346.60**

IL Funds Balances

General	$ 10,332,843.72
Motor Fuel Tax	1,396,442.34
TOTAL 03/31/2024	**$ 11,729,286.06**

Respectfully submitted to the Village of Milan Board of Trustees on Monday, April 15, 2024.

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Arion Cox, Treasurer

Budget Report

Village of Milan, IL

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
01-00-00-0010	PROPERTY TAX	1,083,831.00	1,083,831.00	0.00	1,135,931.68	52,100.68	104.81 %
01-00-00-0020	CORP PERSONAL PROP REPLACEME...	510,000.00	510,000.00	45,035.57	605,324.90	95,324.90	118.69 %
01-00-00-0030	SALES TAX	2,300,000.00	2,300,000.00	-393,609.86	1,628,641.65	-671,358.35	29.19 %
01-00-00-0031	STATE CANNABIS TAX	8,000.00	8,000.00	719.49	7,145.13	-854.87	10.69 %
01-00-00-0032	LOCAL CANNABIS TAX	1,178,900.00	1,178,900.00	82,258.14	973,702.44	-205,197.56	17.41 %
01-00-00-0040	STATE INCOME TAX	775,000.00	775,000.00	49,996.56	755,516.92	-19,483.08	2.51 %
01-00-00-0050	STATE USE TAX	225,000.00	225,000.00	21,133.73	182,046.87	-42,953.13	19.09 %
01-00-00-0060	JAR GAMES AND PULL TAB TAX	1,000.00	1,000.00	0.00	1,006.86	6.86	100.69 %
01-00-00-0070	NON HOME RULE SALES TAX	1,275,000.00	1,275,000.00	108,618.18	1,269,374.56	-5,625.44	0.44 %
01-00-00-0090	MUNICIPAL UTILITY TAX	460,000.00	460,000.00	44,715.92	359,541.07	-100,458.93	21.84 %
01-00-00-0095	TELECOMMUNICATIONS TAX	85,000.00	85,000.00	8,001.47	81,220.52	-3,779.48	4.45 %
01-00-00-0096	VIDEO GAMING TAX	150,000.00	150,000.00	13,762.01	163,475.33	13,475.33	108.98 %
01-00-00-0110	LIQUOR LICENSES	25,475.00	25,475.00	6,750.00	20,525.00	-4,950.00	19.43 %
01-00-00-0120	AMUSEMENT LICENSES	1,640.00	1,640.00	50.00	1,315.00	-325.00	19.82 %
01-00-00-0130	RESTAURANT LICENSES	1,330.00	1,330.00	0.00	1,190.00	-140.00	10.53 %
01-00-00-0160	PEDDLAR LICENSES	700.00	700.00	0.00	0.00	-700.00	100.00 %
01-00-00-0170	TRAILER COURT LICENSES	150.00	150.00	0.00	50.00	-100.00	66.67 %
01-00-00-0190	OTHER LICENSES	2,830.00	2,830.00	112.51	1,372.51	-1,457.49	51.50 %
01-00-00-0200	CONTRACTORS REGISTRATION FEE	2,500.00	2,500.00	125.00	2,975.00	475.00	119.00 %
01-00-00-0205	RENTAL REGISTRATION	100.00	100.00	10.00	30.00	-70.00	70.00 %
01-00-00-0210	BUILDING PERMITS	65,000.00	65,000.00	2,458.00	58,056.89	-6,943.11	10.68 %
01-00-00-0220	PLUMBING PERMITS	5,500.00	5,500.00	410.00	4,244.00	-1,256.00	22.84 %
01-00-00-0230	ELECTRICAL PERMITS	10,000.00	10,000.00	75.00	8,470.10	-1,529.90	15.30 %
01-00-00-0240	HEATING PERMITS	8,000.00	8,000.00	380.00	5,461.83	-2,538.17	31.73 %
01-00-00-0250	SHOOTING RANGE FEES	3,000.00	3,000.00	0.00	2,670.00	-330.00	11.00 %
01-00-00-0290	POLICE VEHICLE FUND	150.00	150.00	0.00	64.23	-85.77	57.18 %
01-00-00-0310	FINES	33,000.00	33,000.00	1,347.92	31,101.22	-1,898.78	5.75 %
01-00-00-0311	FINES/DUI	2,500.00	2,500.00	347.00	4,373.00	1,873.00	174.92 %
01-00-00-0312	FINES/DRUG	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-00-00-0320	POLICE REPORTS	850.00	850.00	50.00	730.00	-120.00	14.12 %
01-00-00-0330	ZONING & SUBD APPLICATION FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
01-00-00-0360	PARK FACILITIES RENTALS	3,000.00	3,000.00	150.00	3,050.00	50.00	101.67 %
01-00-00-0390	CABLE TV FRANCHISE FEES	48,000.00	48,000.00	0.00	39,800.07	-8,199.93	17.08 %
01-00-00-0406	FIREWORKS REVENUE	1,200.00	1,200.00	0.00	6,165.00	4,965.00	513.75 %
01-00-00-0420	TOWER RENTAL	65,000.00	65,000.00	4,704.69	61,716.79	-3,283.21	5.05 %
01-00-00-0450	RENT FOR 321 W 2ND AVE MILAN	16,000.00	16,000.00	1,332.00	14,806.60	-1,193.40	7.46 %
01-00-00-0455	RENT FOR 435 E 1ST STREET MILAN	45,600.00	45,600.00	7,600.98	49,406.37	3,806.37	108.35 %
01-00-00-0460	RENT FOR 405 E 1ST STREET, 3RD F...	30,000.00	30,000.00	0.00	37,500.00	7,500.00	125.00 %
01-00-00-0495	SALE OF PROPERTY	10,000.00	10,000.00	8,550.00	25,380.00	15,380.00	253.80 %
01-00-00-0530	FEDERAL GRANT RECEIPTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-00-00-0550	REIMBURSEMENT & RESTITUTION	150,000.00	150,000.00	505.24	151,108.64	1,108.64	100.74 %
01-00-00-0560	OTHER MISCELLANEOUS RECEIPTS	12,000.00	12,000.00	-2,275.00	4,921.72	-7,078.28	58.99 %
01-00-00-0580	INTEREST ON NOW/MMDA ACCOU...	100,000.00	100,000.00	46,739.85	475,794.08	375,794.08	475.79 %
	Department: 00 - NON-DEPARTMENTAL Total:	**8,696,906.00**	**8,696,906.00**	**60,054.40**	**8,175,205.98**	**-521,700.02**	**6.00 %**
	Revenue Total:	**8,696,906.00**	**8,696,906.00**	**60,054.40**	**8,175,205.98**	**-521,700.02**	**6.00 %**
Expense							
Department: 10 - GENERAL & ADMIN							
01-10-00-1030	DENTAL & EYE CARE	22,000.00	22,000.00	479.60	18,951.81	3,048.19	13.86 %
01-10-00-1040	HOSPITALIZATION INSURANCE	287,880.00	287,880.00	23,990.00	263,890.00	23,990.00	8.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-10-00-1110	WAGES - FINANCE OFFICE	202,847.00	202,847.00	9,133.87	87,518.77	115,328.23	56.85 %
01-10-00-1210	WAGES - MAYOR	0.00	0.00	0.00	600.00	-600.00	0.00 %
01-10-00-1310	WAGES - ELECTED OFFICIALS	34,000.00	34,000.00	2,502.00	26,948.50	7,051.50	20.74 %
01-10-00-1410	WAGES - ADMINISTRATION	322,000.00	322,000.00	35,706.52	450,313.91	-128,313.91	-39.85 %
01-10-00-1610	WAGES - INSPECTORS	109,000.00	109,000.00	5,020.06	115,078.75	-6,078.75	-5.58 %
01-10-00-2100	MAINTENANCE - BUILDINGS	50,000.00	50,000.00	3,764.84	19,739.15	30,260.85	60.52 %
01-10-00-2110	MAINTENANCE - VEHICLES	6,000.00	6,000.00	0.00	884.77	5,115.23	85.25 %
01-10-00-2120	MAINTENANCE - EQUIPMENT	15,000.00	15,000.00	551.57	12,716.54	2,283.46	15.22 %
01-10-00-2150	MAINTENANCE - GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-10-00-2180	MAINTENANCE - OTHER	0.00	0.00	0.00	1,130.00	-1,130.00	0.00 %
01-10-00-2220	INSURANCE & BONDS	30,000.00	30,000.00	0.00	26,841.15	3,158.85	10.53 %
01-10-00-2230	TELEPHONE	55,000.00	55,000.00	4,263.24	39,806.48	15,193.52	27.62 %
01-10-00-2240	WATER PURCHASE	18,000.00	18,000.00	236.62	15,517.33	2,482.67	13.79 %
01-10-00-2250	ELECTRIC/GAS PURCHASE	90,000.00	90,000.00	6,278.39	64,258.38	25,741.62	28.60 %
01-10-00-2280	RENTALS	400.00	400.00	0.00	0.00	400.00	100.00 %
01-10-00-2290	TRAVEL EXPENSES	6,000.00	6,000.00	622.77	688.27	5,311.73	88.53 %
01-10-00-2310	TRAINING	6,000.00	6,000.00	0.00	845.10	5,154.90	85.92 %
01-10-00-2320	POSTAGE	7,500.00	7,500.00	32.30	4,387.02	3,112.98	41.51 %
01-10-00-2330	ADVERTISING	2,000.00	2,000.00	47.40	1,900.95	99.05	4.95 %
01-10-00-2340	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
01-10-00-2350	AUDIT/ACCOUNTING SERVICES	24,000.00	24,000.00	0.00	32,350.00	-8,350.00	-34.79 %
01-10-00-2360	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-10-00-2370	LEGAL SERVICES	15,000.00	15,000.00	0.00	4,234.50	10,765.50	71.77 %
01-10-00-2380	OTHER PROFESSIONAL SERVICES	42,000.00	42,000.00	2,777.55	47,028.92	-5,028.92	-11.97 %
01-10-00-2390	CLEANING/LAUNDRY SERVICES	15,000.00	15,000.00	1,300.50	13,965.58	1,034.42	6.90 %
01-10-00-2430	MEMBERSHIP DUES	10,000.00	10,000.00	915.00	5,053.50	4,946.50	49.47 %
01-10-00-2440	FINANCIAL SERVICE CHARGES	2,500.00	2,500.00	120.00	1,989.54	510.46	20.42 %
01-10-00-3660	GASOLINE - OIL	1,000.00	1,000.00	48.86	670.33	329.67	32.97 %
01-10-00-3680	O & M SUPPLIES	55,000.00	55,000.00	1,393.23	49,142.03	5,857.97	10.65 %
01-10-00-3690	UNIFORM PURCHASE	5,500.00	5,500.00	482.15	2,340.43	3,159.57	57.45 %
01-10-00-3710	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	29.99	20,710.99	-20,710.99	0.00 %
01-10-00-4750	BOND INTEREST	196,210.00	196,210.00	0.00	196,207.11	2.89	0.00 %
01-10-00-4755	BOND ISSUANCE COSTS	12,000.00	12,000.00	0.00	11,386.20	613.80	5.12 %
01-10-00-4756	DISCOUNT ON BONDS	8,000.00	8,000.00	0.00	7,600.00	400.00	5.00 %
01-10-00-4790	PAYMENTS TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
01-10-00-4800	MISCELLANEOUS EXPENSES	40,000.00	40,000.00	40.00	33,776.66	6,223.34	15.56 %
01-10-00-4850	MAYOR'S OFFICE EXPENSE	6,000.00	6,000.00	0.00	3,850.00	2,150.00	35.83 %
01-10-00-6870	BOND PRINCIPAL	745,000.00	745,000.00	0.00	745,000.00	0.00	0.00 %
01-10-00-7900	LAND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-10-00-7920	IMPROVEMENTS/EXCEPT BUILDINGS	45,000.00	45,000.00	0.00	1,200.00	43,800.00	97.33 %
01-10-00-7940	EQUIPMENT	5,000.00	5,000.00	0.00	8,347.68	-3,347.68	-66.95 %
01-10-00-7950	IMPROVEMENTS TO BUILDINGS	225,000.00	225,000.00	0.00	94,870.00	130,130.00	57.84 %
01-10-00-7960	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 10 - GENERAL & ADMIN Total:	**3,138,587.00**	**3,138,587.00**	**99,736.46**	**2,431,740.35**	**706,846.65**	**22.52 %**
Department: 40 - POLICE DEPT							
01-40-00-1030	DENTAL & EYE CARE	27,000.00	27,000.00	857.45	20,638.77	6,361.23	23.56 %
01-40-00-1040	HOSPITALIZATION INSURANCE	652,512.00	652,512.00	54,375.00	598,125.00	54,387.00	8.34 %
01-40-00-1811	WAGES - SWORN OFFICERS	1,360,000.00	1,360,000.00	96,091.65	1,205,361.54	154,638.46	11.37 %
01-40-00-1813	WAGES - CROSSING GUARDS	7,300.00	7,300.00	630.00	3,561.00	3,739.00	51.22 %
01-40-00-1815	WAGES - CONFIDENTIAL SECRETARY	66,000.00	66,000.00	5,001.60	59,750.82	6,249.18	9.47 %
01-40-00-2100	MAINTENANCE - BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-40-00-2110	MAINTENANCE - VEHICLES	15,000.00	15,000.00	0.00	7,216.89	7,783.11	51.89 %
01-40-00-2120	MAINTENANCE - EQUIPMENT	5,000.00	5,000.00	1,666.90	3,062.38	1,937.62	38.75 %
01-40-00-2220	INSURANCE & BONDS	60,000.00	60,000.00	0.00	50,180.60	9,819.40	16.37 %
01-40-00-2230	TELEPHONE	4,100.00	4,100.00	36.01	1,593.58	2,506.42	61.13 %
01-40-00-2240	WATER PURCHASE	550.00	550.00	0.00	386.50	163.50	29.73 %
01-40-00-2250	ELECTRIC/GAS PURCHASE	1,500.00	1,500.00	170.55	1,422.48	77.52	5.17 %
01-40-00-2290	TRAVEL EXPENSES	6,000.00	6,000.00	1,521.25	2,615.21	3,384.79	56.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-40-00-2310	TRAINING	7,000.00	7,000.00	0.00	938.90	6,061.10	86.59 %
01-40-00-2320	POSTAGE	400.00	400.00	17.55	339.81	60.19	15.05 %
01-40-00-2330	ADVERTISING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01-40-00-2340	PRINTING	600.00	600.00	0.00	615.00	-15.00	-2.50 %
01-40-00-2370	LEGAL SERVICES	2,500.00	2,500.00	0.00	1,875.00	625.00	25.00 %
01-40-00-2380	OTHER PROFESSIONAL SERVICES	425,000.00	425,000.00	81,413.73	429,831.49	-4,831.49	-1.14 %
01-40-00-2430	MEMBERSHIP DUES	2,500.00	2,500.00	0.00	2,335.00	165.00	6.60 %
01-40-00-3660	GASOLINE - OIL	34,600.00	34,600.00	3,954.15	30,428.60	4,171.40	12.06 %
01-40-00-3680	O & M SUPPLIES	32,000.00	32,000.00	254.54	18,831.72	13,168.28	41.15 %
01-40-00-3690	UNIFORM PURCHASE	12,000.00	12,000.00	891.53	8,811.92	3,188.08	26.57 %
01-40-00-3710	PUBLICATIONS & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
01-40-00-4800	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	154.40	779.20	1,220.80	61.04 %
01-40-00-7930	VEHICLES	40,000.00	40,000.00	0.00	41,360.00	-1,360.00	-3.40 %
01-40-00-7940	EQUIPMENT	10,000.00	10,000.00	0.00	30,227.98	-20,227.98	-202.28 %
01-40-00-7960	COMPUTER EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Department: 40 - POLICE DEPT Total:	**2,792,862.00**	**2,792,862.00**	**247,036.31**	**2,520,289.39**	**272,572.61**	**9.76 %**
Department: 50 - STREET DEPT							
01-50-00-1010	WAGES	574,300.00	574,300.00	40,503.25	493,002.29	81,297.71	14.16 %
01-50-00-1030	DENTAL & EYE CARE	15,000.00	15,000.00	230.56	7,504.36	7,495.64	49.97 %
01-50-00-1040	HOSPITALIZATION INSURANCE	307,068.00	307,068.00	25,589.00	281,479.00	25,589.00	8.33 %
01-50-00-2100	MAINTENANCE - BUILDINGS	10,000.00	10,000.00	0.00	1,209.50	8,790.50	87.91 %
01-50-00-2110	MAINTENANCE - VEHICLES	20,000.00	20,000.00	0.00	9,321.56	10,678.44	53.39 %
01-50-00-2120	MAINTENANCE - EQUIPMENT	25,000.00	25,000.00	4,011.47	26,315.01	-1,315.01	-5.26 %
01-50-00-2130	MAINTENANCE - STREETS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-50-00-2180	MAINTENANCE - OTHER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-50-00-2200	TRAFFIC SIGNALIZATION	40,000.00	40,000.00	364.26	23,462.38	16,537.62	41.34 %
01-50-00-2220	INSURANCE & BONDS	50,000.00	50,000.00	0.00	52,410.62	-2,410.62	-4.82 %
01-50-00-2230	TELEPHONE	3,950.00	3,950.00	0.00	908.25	3,041.75	77.01 %
01-50-00-2250	ELECTRIC/GAS PURCHASE	6,500.00	6,500.00	708.95	5,786.96	713.04	10.97 %
01-50-00-2260	STREET LIGHTING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-50-00-2280	RENTALS	2,500.00	2,500.00	0.00	645.00	1,855.00	74.20 %
01-50-00-2290	TRAVEL EXPENSES	1,500.00	1,500.00	482.77	499.06	1,000.94	66.73 %
01-50-00-2310	TRAINING	1,500.00	1,500.00	0.00	239.50	1,260.50	84.03 %
01-50-00-2330	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-50-00-2360	ENGINEERING SERVICES	500.00	500.00	0.00	43,547.50	-43,047.50	-8,609.50 %
01-50-00-2380	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	3,554.10	34,161.20	838.80	2.40 %
01-50-00-2390	CLEANING/LAUNDRY SERVICES	250.00	250.00	21.99	235.90	14.10	5.64 %
01-50-00-2430	MEMBERSHIP DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
01-50-00-2440	FINANCIAL SERVICE CHARGES	50.00	50.00	0.00	4.57	45.43	90.86 %
01-50-00-3200	MOSQUITO CONTROL	5,000.00	5,000.00	0.00	90.00	4,910.00	98.20 %
01-50-00-3660	GASOLINE - OIL	61,100.00	61,100.00	5,529.90	37,776.84	23,323.16	38.17 %
01-50-00-3680	O & M SUPPLIES	70,000.00	70,000.00	8,541.61	63,793.63	6,206.37	8.87 %
01-50-00-3690	UNIFORM PURCHASE	3,000.00	3,000.00	0.00	1,978.61	1,021.39	34.05 %
01-50-00-3700	STREET MAINTENANCE SUPPLIES	90,000.00	90,000.00	0.00	88,083.75	1,916.25	2.13 %
01-50-00-4800	MISCELLANEOUS EXPENSES	1,300.00	1,300.00	0.00	1,000.00	300.00	23.08 %
01-50-00-7920	IMPROVEMENTS/EXCEPT BUILDINGS	10,000.00	10,000.00	0.00	5,301.57	4,698.43	46.98 %
01-50-00-7930	VEHICLES	300,000.00	300,000.00	5,000.00	12,315.00	287,685.00	95.90 %
01-50-00-7940	EQUIPMENT	145,000.00	145,000.00	0.00	159,202.00	-14,202.00	-9.79 %
01-50-00-7950	IMPROVEMENTS TO BUILDINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 50 - STREET DEPT Total:	**1,822,768.00**	**1,822,768.00**	**94,537.86**	**1,350,274.06**	**472,493.94**	**25.92 %**
Department: 70 - PARK DEPT							
01-70-00-1010	WAGES	4,900.00	4,900.00	379.38	4,515.36	384.64	7.85 %
01-70-00-2100	MAINTENANCE - BUILDINGS	2,500.00	2,500.00	0.00	910.00	1,590.00	63.60 %
01-70-00-2110	MAINTENANCE - VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-70-00-2120	MAINTENANCE - EQUIPMENT	10,000.00	10,000.00	581.40	950.47	9,049.53	90.50 %
01-70-00-2150	MAINTENANCE - GROUNDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-70-00-2180	MAINTENANCE - OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-70-00-2220	INSURANCE & BONDS	15,000.00	15,000.00	0.00	11,550.28	3,449.72	23.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-70-00-2240	WATER PURCHASE	500.00	500.00	0.00	438.67	61.33	12.27 %
01-70-00-2250	ELECTRIC/GAS PURCHASE	9,000.00	9,000.00	524.81	4,846.41	4,153.59	46.15 %
01-70-00-2280	RENTALS	6,500.00	6,500.00	603.00	6,188.30	311.70	4.80 %
01-70-00-2380	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-70-00-2470	4TH OF JULY EXPENSE	32,000.00	32,000.00	0.00	30,719.60	1,280.40	4.00 %
01-70-00-3660	GASOLINE - OIL	2,000.00	2,000.00	185.32	1,635.44	364.56	18.23 %
01-70-00-3680	O & M SUPPLIES	11,000.00	11,000.00	2,184.15	6,966.33	4,033.67	36.67 %
01-70-00-3690	UNIFORM PURCHASE	800.00	800.00	0.00	0.00	800.00	100.00 %
01-70-00-4800	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	75.00	-75.00	0.00 %
01-70-00-7920	IMPROVEMENTS/EXCEPT BUILDINGS	300,000.00	300,000.00	0.00	79,930.00	220,070.00	73.36 %
01-70-00-7940	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 70 - PARK DEPT Total:	**460,200.00**	**460,200.00**	**4,458.06**	**148,725.86**	**311,474.14**	**67.68 %**
	Expense Total:	**8,214,417.00**	**8,214,417.00**	**445,768.69**	**6,451,029.66**	**1,763,387.34**	**21.47 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**482,489.00**	**482,489.00**	**-385,714.29**	**1,724,176.32**	**1,241,687.32**	**-257.35 %**
Fund: 02 - PAYROLL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
02-00-00-0010	PROPERTY TAX	1,072,602.00	1,072,602.00	0.00	1,062,905.16	-9,696.84	0.90 %
02-00-00-0550	REIMBURSEMENT & RESTITUTION	0.00	0.00	0.00	1,405.26	1,405.26	0.00 %
02-00-00-0570	PAYMENTS FROM OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
02-00-00-0580	INTEREST ON NOW/MMDA ACCOU...	0.00	0.00	955.34	11,256.13	11,256.13	0.00 %
	Department: 00 - NON-DEPARTMENTAL Total:	**1,472,602.00**	**1,472,602.00**	**955.34**	**1,075,566.55**	**-397,035.45**	**26.96 %**
	Revenue Total:	**1,472,602.00**	**1,472,602.00**	**955.34**	**1,075,566.55**	**-397,035.45**	**26.96 %**
Expense							
Department: 00 - NON-DEPARTMENTAL							
02-00-00-1027	EMPLOYER'S FICAMED	0.00	0.00	3,523.33	43,012.12	-43,012.12	0.00 %
	Department: 00 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**3,523.33**	**43,012.12**	**-43,012.12**	**0.00 %**
Department: 10 - GENERAL & ADMIN							
02-10-00-1020	EMPLOYER'S IMRF	28,515.00	28,515.00	2,682.33	30,133.50	-1,618.50	-5.68 %
02-10-00-1025	EMPLOYER'S FICA	38,770.00	38,770.00	15,065.22	183,914.33	-145,144.33	-374.37 %
02-10-00-1027	EMPLOYER'S FICAMED	9,065.00	9,065.00	0.00	0.00	9,065.00	100.00 %
	Department: 10 - GENERAL & ADMIN Total:	**76,350.00**	**76,350.00**	**17,747.55**	**214,047.83**	**-137,697.83**	**-180.35 %**
Department: 40 - POLICE DEPT							
02-40-00-1020	EMPLOYER'S IMRF	4,282.00	4,282.00	401.62	4,104.39	177.61	4.15 %
02-40-00-1022	EMPLOYER'S POLICE PENSION	1,080,800.00	1,080,800.00	0.00	671,486.48	409,313.52	37.87 %
02-40-00-1025	EMPLOYER'S FICA	78,500.00	78,500.00	0.00	0.00	78,500.00	100.00 %
02-40-00-1027	EMPLOYER'S FICAMED	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00 %
	Department: 40 - POLICE DEPT Total:	**1,181,982.00**	**1,181,982.00**	**401.62**	**675,590.87**	**506,391.13**	**42.84 %**
Department: 50 - STREET DEPT							
02-50-00-1020	EMPLOYER'S IMRF	24,746.00	24,746.00	3,138.57	31,286.88	-6,540.88	-26.43 %
02-50-00-1025	EMPLOYER'S FICA	22,900.00	22,900.00	0.00	0.00	22,900.00	100.00 %
02-50-00-1027	EMPLOYER'S FICAMED	5,360.00	5,360.00	0.00	0.00	5,360.00	100.00 %
	Department: 50 - STREET DEPT Total:	**53,006.00**	**53,006.00**	**3,138.57**	**31,286.88**	**21,719.12**	**40.97 %**
Department: 55 - GARBAGE DEPT							
02-55-00-1020	EMPLOYER'S IMRF	3,602.00	3,602.00	337.64	3,373.54	228.46	6.34 %
02-55-00-1025	EMPLOYER'S FICA	3,325.00	3,325.00	0.00	0.00	3,325.00	100.00 %
02-55-00-1027	EMPLOYER'S FICAMED	780.00	780.00	0.00	0.00	780.00	100.00 %
	Department: 55 - GARBAGE DEPT Total:	**7,707.00**	**7,707.00**	**337.64**	**3,373.54**	**4,333.46**	**56.23 %**
Department: 60 - WATER DEPT							
02-60-00-1020	EMPLOYER'S IMRF	15,709.00	15,709.00	1,424.31	15,432.74	276.26	1.76 %
02-60-00-1025	EMPLOYER'S FICA	14,550.00	14,550.00	0.00	0.00	14,550.00	100.00 %
02-60-00-1027	EMPLOYER'S FICAMED	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 60 - WATER DEPT Total:	**33,759.00**	**33,759.00**	**1,424.31**	**15,432.74**	**18,326.26**	**54.29 %**
Department: 65 - SEWER DEPT							
02-65-00-1020	EMPLOYER'S IMRF	17,769.00	17,769.00	1,886.65	18,093.45	-324.45	-1.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-65-00-1025	EMPLOYER'S FICA	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
02-65-00-1027	EMPLOYER'S FICAMED	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
	Department: 65 - SEWER DEPT Total:	**38,169.00**	**38,169.00**	**1,886.65**	**18,093.45**	**20,075.55**	**52.60 %**
Department: 70 - PARK DEPT							
02-70-00-1020	EMPLOYER'S IMRF	3,688.00	3,688.00	29.70	303.46	3,384.54	91.77 %
02-70-00-1025	EMPLOYER'S FICA	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
02-70-00-1027	EMPLOYER'S FICAMED	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 70 - PARK DEPT Total:	**16,588.00**	**16,588.00**	**29.70**	**303.46**	**16,284.54**	**98.17 %**
Department: 75 - COMMUNITY CENTER							
02-75-00-1020	EMPLOYER'S IMRF	3,324.00	3,324.00	274.94	3,096.09	227.91	6.86 %
02-75-00-1025	EMPLOYER'S FICA	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00 %
02-75-00-1027	EMPLOYER'S FICAMED	850.00	850.00	0.00	0.00	850.00	100.00 %
	Department: 75 - COMMUNITY CENTER Total:	**7,724.00**	**7,724.00**	**274.94**	**3,096.09**	**4,627.91**	**59.92 %**
	Expense Total:	**1,415,285.00**	**1,415,285.00**	**28,764.31**	**1,004,236.98**	**411,048.02**	**29.04 %**
	Fund: 02 - PAYROLL TAX FUND Surplus (Deficit):	**57,317.00**	**57,317.00**	**-27,808.97**	**71,329.57**	**14,012.57**	**-24.45 %**
Fund: 03 - GARBAGE FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
03-00-00-0010	PROPERTY TAX	187,905.00	187,905.00	0.00	186,206.61	-1,698.39	0.90 %
03-00-00-0410	YARD WASTE STICKER RECEIPTS	2,000.00	2,000.00	36.25	1,392.00	-608.00	30.40 %
03-00-00-0411	RECYCLING RECEIPTS	112,000.00	112,000.00	9,500.00	102,768.92	-9,231.08	8.24 %
03-00-00-0412	BULK WASTE PICK UP FEE	200.00	200.00	0.00	425.00	225.00	212.50 %
03-00-00-0460	CHURCH GARBAGE PICK-UP	0.00	0.00	0.00	-12,090.39	-12,090.39	0.00 %
03-00-00-0470	YARD WASTE PICK-UP	2,200.00	2,200.00	250.00	1,175.00	-1,025.00	46.59 %
03-00-00-0480	EXTRA GARBAGE CANS	4,000.00	4,000.00	0.00	4,440.00	440.00	111.00 %
03-00-00-0540	STATE GRANT RECEIPTS	2,500.00	2,500.00	1,911.37	3,822.75	1,322.75	152.91 %
03-00-00-0550	REIMBURSEMENT & RESTITUTION	0.00	0.00	1,136.69	5,190.80	5,190.80	0.00 %
03-00-00-0560	OTHER MISCELLANEOUS RECEIPTS	2,000.00	2,000.00	0.00	309.86	-1,690.14	84.51 %
03-00-00-0580	INTEREST ON NOW/MMDA ACCOU…	3,600.00	3,600.00	966.88	10,833.44	7,233.44	300.93 %
	Department: 00 - NON-DEPARTMENTAL Total:	**316,405.00**	**316,405.00**	**13,801.19**	**304,473.99**	**-11,931.01**	**3.77 %**
	Revenue Total:	**316,405.00**	**316,405.00**	**13,801.19**	**304,473.99**	**-11,931.01**	**3.77 %**
Expense							
Department: 55 - GARBAGE DEPT							
03-55-00-1010	WAGES	55,300.00	55,300.00	4,204.80	49,340.93	5,959.07	10.78 %
03-55-00-1030	DENTAL & EYE CARE	1,500.00	1,500.00	0.00	830.00	670.00	44.67 %
03-55-00-1040	HOSPITALIZATION INSURANCE	38,388.00	38,388.00	3,199.00	35,189.00	3,199.00	8.33 %
03-55-00-2110	MAINTENANCE - VEHICLES	15,000.00	15,000.00	25,285.66	36,295.49	-21,295.49	-141.97 %
03-55-00-2120	MAINTENANCE - EQUIPMENT	0.00	0.00	1,530.76	2,788.94	-2,788.94	0.00 %
03-55-00-2170	RECYCLING SERVICE FEE	0.00	0.00	0.00	160.26	-160.26	0.00 %
03-55-00-2190	SANITARY LANDFILL FEES	32,000.00	32,000.00	2,232.73	27,111.43	4,888.57	15.28 %
03-55-00-2220	INSURANCE & BONDS	20,000.00	20,000.00	0.00	17,247.78	2,752.22	13.76 %
03-55-00-2250	ELECTRIC/GAS PURCHASE	500.00	500.00	0.00	0.00	500.00	100.00 %
03-55-00-2350	AUDIT/ACCOUNTING SERVICES	1,000.00	1,000.00	0.00	887.50	112.50	11.25 %
03-55-00-2380	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	-5.06	3,419.84	-1,419.84	-70.99 %
03-55-00-3660	GASOLINE - OIL	25,100.00	25,100.00	3,219.43	15,421.00	9,679.00	38.56 %
03-55-00-3680	O & M SUPPLIES	15,000.00	15,000.00	1,064.68	18,166.27	-3,166.27	-21.11 %
03-55-00-3690	UNIFORM PURCHASE	400.00	400.00	0.00	266.67	133.33	33.33 %
	Department: 55 - GARBAGE DEPT Total:	**206,188.00**	**206,188.00**	**40,732.00**	**207,125.11**	**-937.11**	**-0.45 %**
	Expense Total:	**206,188.00**	**206,188.00**	**40,732.00**	**207,125.11**	**-937.11**	**-0.45 %**
	Fund: 03 - GARBAGE FUND Surplus (Deficit):	**110,217.00**	**110,217.00**	**-26,930.81**	**97,348.88**	**-12,868.12**	**11.68 %**
Fund: 07 - MOTOR FUEL TAX							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
07-00-00-0500	STATE ALLOTMENTS	222,500.00	222,500.00	18,125.65	206,979.49	-15,520.51	6.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07-00-00-0580	INTEREST ON NOW/MMDA ACCOU…	40,000.00	40,000.00	5,442.65	58,476.87	18,476.87	146.19 %
	Department: 00 - NON-DEPARTMENTAL Total:	**262,500.00**	**262,500.00**	**23,568.30**	**265,456.36**	**2,956.36**	**1.13 %**
	Revenue Total:	**262,500.00**	**262,500.00**	**23,568.30**	**265,456.36**	**2,956.36**	**1.13 %**
Expense							
Department: 10 - GENERAL & ADMIN							
07-10-00-2260	STREET LIGHTING	40,000.00	40,000.00	228.36	25,019.73	14,980.27	37.45 %
07-10-00-2360	ENGINEERING SERVICES	17,500.00	17,500.00	0.00	22,590.62	-5,090.62	-29.09 %
07-10-00-3700	STREET MAINTENANCE SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
07-10-00-7920	IMPROVEMENTS/EXCEPT BUILDINGS	620,000.00	620,000.00	0.00	376,510.37	243,489.63	39.27 %
	Department: 10 - GENERAL & ADMIN Total:	**747,500.00**	**747,500.00**	**228.36**	**424,120.72**	**323,379.28**	**43.26 %**
	Expense Total:	**747,500.00**	**747,500.00**	**228.36**	**424,120.72**	**323,379.28**	**43.26 %**
	Fund: 07 - MOTOR FUEL TAX Surplus (Deficit):	**-485,000.00**	**-485,000.00**	**23,339.94**	**-158,664.36**	**326,335.64**	**67.29 %**
Fund: 11 - COMMUNITY CENTER							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
11-00-00-0370	BUILDING RENTAL	45,000.00	45,000.00	5,450.00	42,400.00	-2,600.00	5.78 %
11-00-00-0400	BEVERAGE RECEIPTS	30,000.00	30,000.00	8,306.00	38,250.20	8,250.20	127.50 %
11-00-00-0430	CATERER RECEIPTS	5,000.00	5,000.00	0.00	4,028.10	-971.90	19.44 %
11-00-00-0550	REIMBURSEMENT & RESTITUTION	0.00	0.00	1,071.68	1,071.68	1,071.68	0.00 %
11-00-00-0560	OTHER MISCELLANEOUS RECEIPTS	5,000.00	5,000.00	610.00	3,615.00	-1,385.00	27.70 %
11-00-00-0580	INTEREST ON NOW/MMDA ACCOU…	100.00	100.00	-151.25	-1,064.91	-1,164.91	1,164.91 %
	Department: 00 - NON-DEPARTMENTAL Total:	**85,100.00**	**85,100.00**	**15,286.43**	**88,300.07**	**3,200.07**	**3.76 %**
	Revenue Total:	**85,100.00**	**85,100.00**	**15,286.43**	**88,300.07**	**3,200.07**	**3.76 %**
Expense							
Department: 75 - COMMUNITY CENTER							
11-75-00-1010	WAGES	51,300.00	51,300.00	4,219.03	53,968.97	-2,668.97	-5.20 %
11-75-00-1030	DENTAL & EYE CARE	1,800.00	1,800.00	0.00	220.50	1,579.50	87.75 %
11-75-00-1040	HOSPITALIZATION INSURANCE	38,388.00	38,388.00	3,199.00	35,189.00	3,199.00	8.33 %
11-75-00-2100	MAINTENANCE - BUILDINGS	10,000.00	10,000.00	0.00	1,560.76	8,439.24	84.39 %
11-75-00-2120	MAINTENANCE - EQUIPMENT	5,000.00	5,000.00	0.00	385.39	4,614.61	92.29 %
11-75-00-2150	MAINTENANCE - GROUNDS	3,000.00	3,000.00	0.00	1,670.00	1,330.00	44.33 %
11-75-00-2220	INSURANCE & BONDS	19,200.00	19,200.00	0.00	13,277.83	5,922.17	30.84 %
11-75-00-2230	TELEPHONE	300.00	300.00	0.00	0.00	300.00	100.00 %
11-75-00-2240	WATER PURCHASE	1,000.00	1,000.00	0.00	608.80	391.20	39.12 %
11-75-00-2250	ELECTRIC/GAS PURCHASE	12,000.00	12,000.00	70.37	795.10	11,204.90	93.37 %
11-75-00-2280	RENTALS	1,650.00	1,650.00	125.00	1,355.00	295.00	17.88 %
11-75-00-2310	TRAINING	100.00	100.00	0.00	0.00	100.00	100.00 %
11-75-00-2330	ADVERTISING	2,500.00	2,500.00	44.00	803.23	1,696.77	67.87 %
11-75-00-2350	AUDIT/ACCOUNTING SERVICES	1,000.00	1,000.00	0.00	887.50	112.50	11.25 %
11-75-00-2380	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	994.80	2,070.81	-70.81	-3.54 %
11-75-00-2390	CLEANING/LAUNDRY SERVICES	14,000.00	14,000.00	900.00	11,483.00	2,517.00	17.98 %
11-75-00-2430	MEMBERSHIP DUES	100.00	100.00	0.00	500.00	-400.00	-400.00 %
11-75-00-2440	FINANCIAL SERVICE CHARGES	2,300.00	2,300.00	262.82	2,146.21	153.79	6.69 %
11-75-00-3650	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
11-75-00-3680	O & M SUPPLIES	5,000.00	5,000.00	102.97	2,518.87	2,481.13	49.62 %
11-75-00-3730	BEVERAGE EXPENSE	14,000.00	14,000.00	1,795.54	9,476.71	4,523.29	32.31 %
11-75-00-4780	PAYMENT OF SALES TAX	4,500.00	4,500.00	304.00	2,437.00	2,063.00	45.84 %
11-75-00-4800	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	275.00	1,600.00	-600.00	-60.00 %
11-75-00-7950	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	7,413.27	-7,413.27	0.00 %
	Department: 75 - COMMUNITY CENTER Total:	**190,338.00**	**190,338.00**	**12,292.53**	**150,367.95**	**39,970.05**	**21.00 %**
	Expense Total:	**190,338.00**	**190,338.00**	**12,292.53**	**150,367.95**	**39,970.05**	**21.00 %**
	Fund: 11 - COMMUNITY CENTER Surplus (Deficit):	**-105,238.00**	**-105,238.00**	**2,993.90**	**-62,067.88**	**43,170.12**	**41.02 %**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - SPECIAL TAX ALLOCATION I						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
15-00-00-0580 INTEREST ON NOW/MMDA ACCOU…	0.00	0.00	0.00	8,035.34	8,035.34	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**8,035.34**	**8,035.34**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**0.00**	**8,035.34**	**8,035.34**	**0.00 %**
Expense						
Department: 10 - GENERAL & ADMIN						
15-10-00-2360 ENGINEERING SERVICES	0.00	0.00	0.00	6,136.06	-6,136.06	0.00 %
15-10-00-4790 PAYMENTS TO OTHER FUNDS	0.00	0.00	0.00	356,975.25	-356,975.25	0.00 %
15-10-00-7920 IMPROVEMENTS/EXCEPT BUILDINGS	0.00	0.00	0.00	17,907.04	-17,907.04	0.00 %
15-10-00-7950 IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	109,642.00	-109,642.00	0.00 %
Department: 10 - GENERAL & ADMIN Total:	**0.00**	**0.00**	**0.00**	**490,660.35**	**-490,660.35**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**490,660.35**	**-490,660.35**	**0.00 %**
Fund: 15 - SPECIAL TAX ALLOCATION I Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-482,625.01**	**-482,625.01**	**0.00 %**
Fund: 16 - SPECIAL TAX ALLOCATION II						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
16-00-00-0010 PROPERTY TAX	1,085,763.00	1,085,763.00	0.00	1,081,481.36	-4,281.64	0.39 %
16-00-00-0570 PAYMENTS FROM OTHER FUNDS	0.00	0.00	0.00	356,975.25	356,975.25	0.00 %
16-00-00-0580 INTEREST ON NOW/MMDA ACCOU…	0.00	0.00	10,486.69	113,208.01	113,208.01	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:	**1,085,763.00**	**1,085,763.00**	**10,486.69**	**1,551,664.62**	**465,901.62**	**42.91 %**
Revenue Total:	**1,085,763.00**	**1,085,763.00**	**10,486.69**	**1,551,664.62**	**465,901.62**	**42.91 %**
Expense						
Department: 10 - GENERAL & ADMIN						
16-10-00-2250 ELECTRIC/GAS PURCHASE	500.00	500.00	27.92	278.29	221.71	44.34 %
16-10-00-2350 AUDIT/ACCOUNTING SERVICES	3,500.00	3,500.00	0.00	7,190.00	-3,690.00	-105.43 %
16-10-00-2370 LEGAL SERVICES	1,500.00	1,500.00	0.00	1,536.20	-36.20	-2.41 %
16-10-00-2380 OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	0.00	11,009.01	1,990.99	15.32 %
16-10-00-4800 MISCELLANEOUS EXPENSES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
16-10-00-4870 DEVELOPMENT AGREEMENT PAYM…	143,000.00	143,000.00	0.00	136,102.37	6,897.63	4.82 %
16-10-00-4930 SURPLUS DISTRIBUTION	410,000.00	410,000.00	0.00	414,370.86	-4,370.86	-1.07 %
Department: 10 - GENERAL & ADMIN Total:	**584,000.00**	**584,000.00**	**27.92**	**570,486.73**	**13,513.27**	**2.31 %**
Expense Total:	**584,000.00**	**584,000.00**	**27.92**	**570,486.73**	**13,513.27**	**2.31 %**
Fund: 16 - SPECIAL TAX ALLOCATION II Surplus (Deficit):	**501,763.00**	**501,763.00**	**10,458.77**	**981,177.89**	**479,414.89**	**-95.55 %**
Fund: 17 - SPECIAL TAX ALLOCATION III						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
17-00-00-0010 PROPERTY TAX	184,515.00	184,515.00	0.00	181,924.85	-2,590.15	1.40 %
17-00-00-0580 INTEREST ON NOW/MMDA ACCOU…	0.00	0.00	867.55	9,984.14	9,984.14	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:	**184,515.00**	**184,515.00**	**867.55**	**191,908.99**	**7,393.99**	**4.01 %**
Revenue Total:	**184,515.00**	**184,515.00**	**867.55**	**191,908.99**	**7,393.99**	**4.01 %**
Expense						
Department: 10 - GENERAL & ADMIN						
17-10-00-2350 AUDIT/ACCOUNTING SERVICES	1,000.00	1,000.00	0.00	1,820.00	-820.00	-82.00 %
17-10-00-2370 LEGAL SERVICES	3,750.00	3,750.00	0.00	4,247.00	-497.00	-13.25 %
17-10-00-2380 OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	19,990.57	-4,990.57	-33.27 %
17-10-00-4870 DEVELOPMENT AGREEMENT PAYM…	4,600.00	4,600.00	0.00	8,296.57	-3,696.57	-80.36 %
17-10-00-4930 SURPLUS DISTRIBUTION	47,000.00	47,000.00	0.00	69,468.07	-22,468.07	-47.80 %
Department: 10 - GENERAL & ADMIN Total:	**71,350.00**	**71,350.00**	**0.00**	**103,822.21**	**-32,472.21**	**-45.51 %**
Expense Total:	**71,350.00**	**71,350.00**	**0.00**	**103,822.21**	**-32,472.21**	**-45.51 %**
Fund: 17 - SPECIAL TAX ALLOCATION III Surplus (Deficit):	**113,165.00**	**113,165.00**	**867.55**	**88,086.78**	**-25,078.22**	**22.16 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 18 - SPECIAL TAX ALLOCATION IV							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
18-00-00-0010	PROPERTY TAX	44,969.00	44,969.00	0.00	45,079.05	110.05	100.24 %
18-00-00-0580	INTEREST ON NOW/MMDA ACCOU...	0.00	0.00	74.58	565.47	565.47	0.00 %
	Department: 00 - NON-DEPARTMENTAL Total:	**44,969.00**	**44,969.00**	**74.58**	**45,644.52**	**675.52**	**1.50 %**
	Revenue Total:	**44,969.00**	**44,969.00**	**74.58**	**45,644.52**	**675.52**	**1.50 %**
Expense							
Department: 10 - GENERAL & ADMIN							
18-10-00-2350	AUDIT/ACCOUNTING SERVICES	450.00	450.00	0.00	1,465.00	-1,015.00	-225.56 %
18-10-00-2370	LEGAL SERVICES	2,700.00	2,700.00	0.00	1,660.60	1,039.40	38.50 %
18-10-00-2380	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	8,661.61	-661.61	-8.27 %
	Department: 10 - GENERAL & ADMIN Total:	**11,150.00**	**11,150.00**	**0.00**	**11,787.21**	**-637.21**	**-5.71 %**
	Expense Total:	**11,150.00**	**11,150.00**	**0.00**	**11,787.21**	**-637.21**	**-5.71 %**
	Fund: 18 - SPECIAL TAX ALLOCATION IV Surplus (Deficit):	**33,819.00**	**33,819.00**	**74.58**	**33,857.31**	**38.31**	**-0.11 %**
Fund: 53 - INSURANCE RESERVE							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
53-00-00-0580	INTEREST ON NOW/MMDA ACCOU...	0.00	0.00	1,763.68	21,503.51	21,503.51	0.00 %
53-00-00-0660	PREMIUMS COLLECTED	1,573,719.00	1,573,719.00	131,143.00	1,442,573.00	-131,146.00	8.33 %
53-00-00-0661	RETIREE PREMIUMS COLLECTED	0.00	0.00	3,800.00	20,900.00	20,900.00	0.00 %
	Department: 00 - NON-DEPARTMENTAL Total:	**1,573,719.00**	**1,573,719.00**	**136,706.68**	**1,484,976.51**	**-88,742.49**	**5.64 %**
	Revenue Total:	**1,573,719.00**	**1,573,719.00**	**136,706.68**	**1,484,976.51**	**-88,742.49**	**5.64 %**
Expense							
Department: 10 - GENERAL & ADMIN							
53-10-00-1050	INSURANCE EXPENSE REIMBURSE	0.00	0.00	1,978.80	22,051.00	-22,051.00	0.00 %
53-10-00-1090	CLAIMS PAYMENTS	0.00	0.00	94,207.21	1,087,453.85	-1,087,453.85	0.00 %
53-10-00-1091	HEALTH INSURANCE ADMIN	0.00	0.00	43,889.10	194,682.90	-194,682.90	0.00 %
	Department: 10 - GENERAL & ADMIN Total:	**0.00**	**0.00**	**140,075.11**	**1,304,187.75**	**-1,304,187.75**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**140,075.11**	**1,304,187.75**	**-1,304,187.75**	**0.00 %**
	Fund: 53 - INSURANCE RESERVE Surplus (Deficit):	**1,573,719.00**	**1,573,719.00**	**-3,368.43**	**180,788.76**	**-1,392,930.24**	**88.51 %**
Fund: 70 - ECONOMIC DEVELOPMENT LOAN							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
70-00-00-0580	INTEREST ON NOW/MMDA ACCOU...	0.00	0.00	233.59	2,494.46	2,494.46	0.00 %
	Department: 00 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**233.59**	**2,494.46**	**2,494.46**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**233.59**	**2,494.46**	**2,494.46**	**0.00 %**
	Fund: 70 - ECONOMIC DEVELOPMENT LOAN Total:	**0.00**	**0.00**	**233.59**	**2,494.46**	**2,494.46**	**0.00 %**
Fund: 97 - WATER & SEWER							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
97-00-00-0270	SERVICE FEE REVENUE	5,000.00	5,000.00	590.40	5,754.15	754.15	115.08 %
97-00-00-0550	REIMBURSEMENT & RESTITUTION	0.00	0.00	0.00	5,819.53	5,819.53	0.00 %
97-00-00-0560	OTHER MISCELLANEOUS RECEIPTS	24,000.00	24,000.00	1,562.67	20,024.95	-3,975.05	16.56 %
97-00-00-0580	INTEREST ON NOW/MMDA ACCOU...	30,000.00	30,000.00	7,164.32	72,020.92	42,020.92	240.07 %
97-00-00-0600	WATER RENTAL FEES	600,000.00	600,000.00	48,106.05	583,863.38	-16,136.62	2.69 %
97-00-00-0610	NEW METERS & CONNECTION FEES	9,000.00	9,000.00	0.00	8,805.00	-195.00	2.17 %
97-00-00-0630	HYDRANT RENTAL	500.00	500.00	35.62	1,746.35	1,246.35	349.27 %
97-00-00-0640	STP DUMPING	135,000.00	135,000.00	11,085.51	124,089.49	-10,910.51	8.08 %
97-00-00-0650	SEWER RENTAL FEES	1,240,000.00	1,240,000.00	101,583.11	1,145,330.88	-94,669.12	7.63 %
97-00-00-0680	PENALTY ON DELINQUENT PAYMEN...	40,000.00	40,000.00	3,413.74	43,199.68	3,199.68	108.00 %
97-00-00-0682	STP/HYDRANT PENALTY FEES	500.00	500.00	0.00	226.74	-273.26	54.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
97-00-00-0685	STP/HYDRANT DEBT SERVICE	13,500.00	13,500.00	1,274.87	13,409.56	-90.44	0.67 %
	Department: 00 - NON-DEPARTMENTAL Total:	**2,097,500.00**	**2,097,500.00**	**174,816.29**	**2,024,290.63**	**-73,209.37**	**3.49 %**
	Revenue Total:	**2,097,500.00**	**2,097,500.00**	**174,816.29**	**2,024,290.63**	**-73,209.37**	**3.49 %**
Expense							
Department: 10 - GENERAL & ADMIN							
97-10-00-1030	DENTAL & EYE CARE	14,000.00	14,000.00	4,601.55	11,186.34	2,813.66	20.10 %
97-10-00-1040	HOSPITALIZATION INSURANCE	249,492.00	249,492.00	20,791.00	228,701.00	20,791.00	8.33 %
97-10-00-2220	INSURANCE & BONDS	41,000.00	41,000.00	0.00	37,603.74	3,396.26	8.28 %
97-10-00-2230	TELEPHONE	1,000.00	1,000.00	42.31	422.45	577.55	57.76 %
97-10-00-2320	POSTAGE	6,500.00	6,500.00	81.61	5,491.49	1,008.51	15.52 %
97-10-00-2350	AUDIT/ACCOUNTING SERVICES	9,500.00	9,500.00	0.00	7,100.00	2,400.00	25.26 %
97-10-00-2380	OTHER PROFESSIONAL SERVICES	27,500.00	27,500.00	30.50	27,198.28	301.72	1.10 %
97-10-00-2430	MEMBERSHIP DUES	1,000.00	1,000.00	627.00	1,415.84	-415.84	-41.58 %
97-10-00-2440	FINANCIAL SERVICE CHARGES	16,000.00	16,000.00	1,681.81	16,785.23	-785.23	-4.91 %
97-10-00-3650	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
97-10-00-3660	GASOLINE - OIL	16,600.00	16,600.00	2,135.74	12,959.35	3,640.65	21.93 %
97-10-00-3690	UNIFORM PURCHASE	2,000.00	2,000.00	0.00	2,733.03	-733.03	-36.65 %
97-10-00-4750	BOND INTEREST	42,545.00	42,545.00	0.00	42,545.00	0.00	0.00 %
97-10-00-4770	UNCOLLECTABLE ACCOUNTS	500.00	500.00	0.00	-99.73	599.73	119.95 %
97-10-00-6870	BOND PRINCIPAL	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00 %
	Department: 10 - GENERAL & ADMIN Total:	**693,137.00**	**693,137.00**	**29,991.52**	**659,042.02**	**34,094.98**	**4.92 %**
Department: 60 - WATER DEPT							
97-60-00-1010	WAGES	200,250.00	200,250.00	17,958.44	229,754.76	-29,504.76	-14.73 %
97-60-00-2110	MAINTENANCE - VEHICLES	4,500.00	4,500.00	0.00	156.45	4,343.55	96.52 %
97-60-00-2120	MAINTENANCE - EQUIPMENT	21,000.00	21,000.00	3,702.94	4,759.64	16,240.36	77.34 %
97-60-00-2160	MAINTENANCE - UTILITY SYSTEM	71,500.00	71,500.00	0.00	13,224.52	58,275.48	81.50 %
97-60-00-2180	MAINTENANCE - OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
97-60-00-2240	WATER PURCHASE	150,000.00	150,000.00	0.00	30,310.62	119,689.38	79.79 %
97-60-00-2250	ELECTRIC/GAS PURCHASE	40,000.00	40,000.00	1,897.85	38,239.33	1,760.67	4.40 %
97-60-00-2280	RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
97-60-00-2290	TRAVEL EXPENSES	800.00	800.00	448.28	571.84	228.16	28.52 %
97-60-00-2310	TRAINING	1,000.00	1,000.00	0.00	613.00	387.00	38.70 %
97-60-00-2360	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
97-60-00-2380	OTHER PROFESSIONAL SERVICES	41,000.00	41,000.00	1,478.61	28,904.94	12,095.06	29.50 %
97-60-00-3680	O & M SUPPLIES	80,000.00	80,000.00	1,735.91	46,426.02	33,573.98	41.97 %
97-60-00-3710	PUBLICATIONS & SUBSCRIPTIONS	100.00	100.00	0.00	30.00	70.00	70.00 %
97-60-00-3720	TREATMENT CHEMICALS	65,000.00	65,000.00	7,050.02	54,668.99	10,331.01	15.89 %
97-60-00-4800	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	0.00	395.90	4,604.10	92.08 %
97-60-00-7920	IMPROVEMENTS/EXCEPT BUILDINGS	5,000.00	5,000.00	0.00	18,816.70	-13,816.70	-276.33 %
97-60-00-7930	VEHICLES	0.00	0.00	0.00	6,792.50	-6,792.50	0.00 %
97-60-00-7940	EQUIPMENT	170,000.00	170,000.00	73,300.00	171,560.00	-1,560.00	-0.92 %
97-60-00-7960	COMPUTER EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Department: 60 - WATER DEPT Total:	**888,150.00**	**888,150.00**	**107,572.05**	**645,225.21**	**242,924.79**	**27.35 %**
Department: 65 - SEWER DEPT							
97-65-00-1010	WAGES	270,000.00	270,000.00	23,500.25	266,190.97	3,809.03	1.41 %
97-65-00-2100	MAINTENANCE - BUILDINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
97-65-00-2110	MAINTENANCE - VEHICLES	5,000.00	5,000.00	260.98	2,777.24	2,222.76	44.46 %
97-65-00-2120	MAINTENANCE - EQUIPMENT	76,000.00	76,000.00	1,604.46	4,037.05	71,962.95	94.69 %
97-65-00-2160	MAINTENANCE - UTILITY SYSTEM	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
97-65-00-2190	SANITARY LANDFILL FEES	28,000.00	28,000.00	2,697.81	18,775.97	9,224.03	32.94 %
97-65-00-2250	ELECTRIC/GAS PURCHASE	70,000.00	70,000.00	7,502.89	30,904.28	39,095.72	55.85 %
97-65-00-2280	RENTALS	500.00	500.00	0.00	19.00	481.00	96.20 %
97-65-00-2290	TRAVEL EXPENSES	500.00	500.00	409.41	632.24	-132.24	-26.45 %
97-65-00-2310	TRAINING	1,500.00	1,500.00	0.00	75.00	1,425.00	95.00 %
97-65-00-2330	ADVERTISING	0.00	0.00	0.00	69.44	-69.44	0.00 %
97-65-00-2360	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
97-65-00-2380	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	1,276.47	8,612.21	11,387.79	56.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
97-65-00-3680	O & M SUPPLIES	70,000.00	70,000.00	1,446.73	32,294.57	37,705.43	53.86 %
97-65-00-3720	TREATMENT CHEMICALS	20,000.00	20,000.00	3,330.60	25,349.81	-5,349.81	-26.75 %
97-65-00-4800	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	0.00	224.54	4,775.46	95.51 %
97-65-00-4920	NPDES PERMIT FEES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
97-65-00-7930	VEHICLES	65,000.00	65,000.00	0.00	58,767.31	6,232.69	9.59 %
97-65-00-7940	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
97-65-00-7950	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	18,023.00	-18,023.00	0.00 %
	Department: 65 - SEWER DEPT Total:	**856,000.00**	**856,000.00**	**42,029.60**	**481,752.63**	**374,247.37**	**43.72 %**
	Expense Total:	**2,437,287.00**	**2,437,287.00**	**179,593.17**	**1,786,019.86**	**651,267.14**	**26.72 %**
	Fund: 97 - WATER & SEWER Surplus (Deficit):	**-339,787.00**	**-339,787.00**	**-4,776.88**	**238,270.77**	**578,057.77**	**170.12 %**
	Report Surplus (Deficit):	**1,942,464.00**	**1,942,464.00**	**-410,631.05**	**2,714,173.49**	**771,709.49**	**-39.73 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
00 - NON-DEPARTMENTAL	8,696,906.00	8,696,906.00	60,054.40	8,175,205.98	-521,700.02	6.00 %
Revenue Total:	**8,696,906.00**	**8,696,906.00**	**60,054.40**	**8,175,205.98**	**-521,700.02**	**6.00 %**
Expense						
10 - GENERAL & ADMIN	3,138,587.00	3,138,587.00	99,736.46	2,431,740.35	706,846.65	22.52 %
40 - POLICE DEPT	2,792,862.00	2,792,862.00	247,036.31	2,520,289.39	272,572.61	9.76 %
50 - STREET DEPT	1,822,768.00	1,822,768.00	94,537.86	1,350,274.06	472,493.94	25.92 %
70 - PARK DEPT	460,200.00	460,200.00	4,458.06	148,725.86	311,474.14	67.68 %
Expense Total:	**8,214,417.00**	**8,214,417.00**	**445,768.69**	**6,451,029.66**	**1,763,387.34**	**21.47 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**482,489.00**	**482,489.00**	**-385,714.29**	**1,724,176.32**	**1,241,687.32**	**-257.35 %**
Fund: 02 - PAYROLL TAX FUND						
Revenue						
00 - NON-DEPARTMENTAL	1,472,602.00	1,472,602.00	955.34	1,075,566.55	-397,035.45	26.96 %
Revenue Total:	**1,472,602.00**	**1,472,602.00**	**955.34**	**1,075,566.55**	**-397,035.45**	**26.96 %**
Expense						
00 - NON-DEPARTMENTAL	0.00	0.00	3,523.33	43,012.12	-43,012.12	0.00 %
10 - GENERAL & ADMIN	76,350.00	76,350.00	17,747.55	214,047.83	-137,697.83	-180.35 %
40 - POLICE DEPT	1,181,982.00	1,181,982.00	401.62	675,590.87	506,391.13	42.84 %
50 - STREET DEPT	53,006.00	53,006.00	3,138.57	31,286.88	21,719.12	40.97 %
55 - GARBAGE DEPT	7,707.00	7,707.00	337.64	3,373.54	4,333.46	56.23 %
60 - WATER DEPT	33,759.00	33,759.00	1,424.31	15,432.74	18,326.26	54.29 %
65 - SEWER DEPT	38,169.00	38,169.00	1,886.65	18,093.45	20,075.55	52.60 %
70 - PARK DEPT	16,588.00	16,588.00	29.70	303.46	16,284.54	98.17 %
75 - COMMUNITY CENTER	7,724.00	7,724.00	274.94	3,096.09	4,627.91	59.92 %
Expense Total:	**1,415,285.00**	**1,415,285.00**	**28,764.31**	**1,004,236.98**	**411,048.02**	**29.04 %**
Fund: 02 - PAYROLL TAX FUND Surplus (Deficit):	**57,317.00**	**57,317.00**	**-27,808.97**	**71,329.57**	**14,012.57**	**-24.45 %**
Fund: 03 - GARBAGE FUND						
Revenue						
00 - NON-DEPARTMENTAL	316,405.00	316,405.00	13,801.19	304,473.99	-11,931.01	3.77 %
Revenue Total:	**316,405.00**	**316,405.00**	**13,801.19**	**304,473.99**	**-11,931.01**	**3.77 %**
Expense						
55 - GARBAGE DEPT	206,188.00	206,188.00	40,732.00	207,125.11	-937.11	-0.45 %
Expense Total:	**206,188.00**	**206,188.00**	**40,732.00**	**207,125.11**	**-937.11**	**-0.45 %**
Fund: 03 - GARBAGE FUND Surplus (Deficit):	**110,217.00**	**110,217.00**	**-26,930.81**	**97,348.88**	**-12,868.12**	**11.68 %**
Fund: 07 - MOTOR FUEL TAX						
Revenue						
00 - NON-DEPARTMENTAL	262,500.00	262,500.00	23,568.30	265,456.36	2,956.36	1.13 %
Revenue Total:	**262,500.00**	**262,500.00**	**23,568.30**	**265,456.36**	**2,956.36**	**1.13 %**
Expense						
10 - GENERAL & ADMIN	747,500.00	747,500.00	228.36	424,120.72	323,379.28	43.26 %
Expense Total:	**747,500.00**	**747,500.00**	**228.36**	**424,120.72**	**323,379.28**	**43.26 %**
Fund: 07 - MOTOR FUEL TAX Surplus (Deficit):	**-485,000.00**	**-485,000.00**	**23,339.94**	**-158,664.36**	**326,335.64**	**67.29 %**
Fund: 11 - COMMUNITY CENTER						
Revenue						
00 - NON-DEPARTMENTAL	85,100.00	85,100.00	15,286.43	88,300.07	3,200.07	3.76 %
Revenue Total:	**85,100.00**	**85,100.00**	**15,286.43**	**88,300.07**	**3,200.07**	**3.76 %**
Expense						
75 - COMMUNITY CENTER	190,338.00	190,338.00	12,292.53	150,367.95	39,970.05	21.00 %
Expense Total:	**190,338.00**	**190,338.00**	**12,292.53**	**150,367.95**	**39,970.05**	**21.00 %**
Fund: 11 - COMMUNITY CENTER Surplus (Deficit):	**-105,238.00**	**-105,238.00**	**2,993.90**	**-62,067.88**	**43,170.12**	**41.02 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - SPECIAL TAX ALLOCATION I						
Revenue						
00 - NON-DEPARTMENTAL	0.00	0.00	0.00	8,035.34	8,035.34	0.00 %
Revenue Total:	**0.00**	**0.00**	**0.00**	**8,035.34**	**8,035.34**	**0.00 %**
Expense						
10 - GENERAL & ADMIN	0.00	0.00	0.00	490,660.35	-490,660.35	0.00 %
Expense Total:	**0.00**	**0.00**	**0.00**	**490,660.35**	**-490,660.35**	**0.00 %**
Fund: 15 - SPECIAL TAX ALLOCATION I Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-482,625.01**	**-482,625.01**	**0.00 %**
Fund: 16 - SPECIAL TAX ALLOCATION II						
Revenue						
00 - NON-DEPARTMENTAL	1,085,763.00	1,085,763.00	10,486.69	1,551,664.62	465,901.62	42.91 %
Revenue Total:	**1,085,763.00**	**1,085,763.00**	**10,486.69**	**1,551,664.62**	**465,901.62**	**42.91 %**
Expense						
10 - GENERAL & ADMIN	584,000.00	584,000.00	27.92	570,486.73	13,513.27	2.31 %
Expense Total:	**584,000.00**	**584,000.00**	**27.92**	**570,486.73**	**13,513.27**	**2.31 %**
Fund: 16 - SPECIAL TAX ALLOCATION II Surplus (Deficit):	**501,763.00**	**501,763.00**	**10,458.77**	**981,177.89**	**479,414.89**	**-95.55 %**
Fund: 17 - SPECIAL TAX ALLOCATION III						
Revenue						
00 - NON-DEPARTMENTAL	184,515.00	184,515.00	867.55	191,908.99	7,393.99	4.01 %
Revenue Total:	**184,515.00**	**184,515.00**	**867.55**	**191,908.99**	**7,393.99**	**4.01 %**
Expense						
10 - GENERAL & ADMIN	71,350.00	71,350.00	0.00	103,822.21	-32,472.21	-45.51 %
Expense Total:	**71,350.00**	**71,350.00**	**0.00**	**103,822.21**	**-32,472.21**	**-45.51 %**
Fund: 17 - SPECIAL TAX ALLOCATION III Surplus (Deficit):	**113,165.00**	**113,165.00**	**867.55**	**88,086.78**	**-25,078.22**	**22.16 %**
Fund: 18 - SPECIAL TAX ALLOCATION IV						
Revenue						
00 - NON-DEPARTMENTAL	44,969.00	44,969.00	74.58	45,644.52	675.52	1.50 %
Revenue Total:	**44,969.00**	**44,969.00**	**74.58**	**45,644.52**	**675.52**	**1.50 %**
Expense						
10 - GENERAL & ADMIN	11,150.00	11,150.00	0.00	11,787.21	-637.21	-5.71 %
Expense Total:	**11,150.00**	**11,150.00**	**0.00**	**11,787.21**	**-637.21**	**-5.71 %**
Fund: 18 - SPECIAL TAX ALLOCATION IV Surplus (Deficit):	**33,819.00**	**33,819.00**	**74.58**	**33,857.31**	**38.31**	**-0.11 %**
Fund: 53 - INSURANCE RESERVE						
Revenue						
00 - NON-DEPARTMENTAL	1,573,719.00	1,573,719.00	136,706.68	1,484,976.51	-88,742.49	5.64 %
Revenue Total:	**1,573,719.00**	**1,573,719.00**	**136,706.68**	**1,484,976.51**	**-88,742.49**	**5.64 %**
Expense						
10 - GENERAL & ADMIN	0.00	0.00	140,075.11	1,304,187.75	-1,304,187.75	0.00 %
Expense Total:	**0.00**	**0.00**	**140,075.11**	**1,304,187.75**	**-1,304,187.75**	**0.00 %**
Fund: 53 - INSURANCE RESERVE Surplus (Deficit):	**1,573,719.00**	**1,573,719.00**	**-3,368.43**	**180,788.76**	**-1,392,930.24**	**88.51 %**
Fund: 70 - ECONOMIC DEVELOPMENT LOAN						
Revenue						
00 - NON-DEPARTMENTAL	0.00	0.00	233.59	2,494.46	2,494.46	0.00 %
Revenue Total:	**0.00**	**0.00**	**233.59**	**2,494.46**	**2,494.46**	**0.00 %**
Fund: 70 - ECONOMIC DEVELOPMENT LOAN Total:	**0.00**	**0.00**	**233.59**	**2,494.46**	**2,494.46**	**0.00 %**
Fund: 97 - WATER & SEWER						
Revenue						
00 - NON-DEPARTMENTAL	2,097,500.00	2,097,500.00	174,816.29	2,024,290.63	-73,209.37	3.49 %
Revenue Total:	**2,097,500.00**	**2,097,500.00**	**174,816.29**	**2,024,290.63**	**-73,209.37**	**3.49 %**
Expense						
10 - GENERAL & ADMIN	693,137.00	693,137.00	29,991.52	659,042.02	34,094.98	4.92 %
60 - WATER DEPT	888,150.00	888,150.00	107,572.05	645,225.21	242,924.79	27.35 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
65 - SEWER DEPT	856,000.00	856,000.00	42,029.60	481,752.63	374,247.37	43.72 %
Expense Total:	**2,437,287.00**	**2,437,287.00**	**179,593.17**	**1,786,019.86**	**651,267.14**	**26.72 %**
Fund: 97 - WATER & SEWER Surplus (Deficit):	**-339,787.00**	**-339,787.00**	**-4,776.88**	**238,270.77**	**578,057.77**	**170.12 %**
Report Surplus (Deficit):	**1,942,464.00**	**1,942,464.00**	**-410,631.05**	**2,714,173.49**	**771,709.49**	**-39.73 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	482,489.00	482,489.00	-385,714.29	1,724,176.32	1,241,687.32
02 - PAYROLL TAX FUND	57,317.00	57,317.00	-27,808.97	71,329.57	14,012.57
03 - GARBAGE FUND	110,217.00	110,217.00	-26,930.81	97,348.88	-12,868.12
07 - MOTOR FUEL TAX	-485,000.00	-485,000.00	23,339.94	-158,664.36	326,335.64
11 - COMMUNITY CENTER	-105,238.00	-105,238.00	2,993.90	-62,067.88	43,170.12
15 - SPECIAL TAX ALLOCATION I	0.00	0.00	0.00	-482,625.01	-482,625.01
16 - SPECIAL TAX ALLOCATION II	501,763.00	501,763.00	10,458.77	981,177.89	479,414.89
17 - SPECIAL TAX ALLOCATION III	113,165.00	113,165.00	867.55	88,086.78	-25,078.22
18 - SPECIAL TAX ALLOCATION IV	33,819.00	33,819.00	74.58	33,857.31	38.31
53 - INSURANCE RESERVE	1,573,719.00	1,573,719.00	-3,368.43	180,788.76	-1,392,930.24
70 - ECONOMIC DEVELOPMENT LC	0.00	0.00	233.59	2,494.46	2,494.46
97 - WATER & SEWER	-339,787.00	-339,787.00	-4,776.88	238,270.77	578,057.77
Report Surplus (Deficit):	**1,942,464.00**	**1,942,464.00**	**-410,631.05**	**2,714,173.49**	**771,709.49**