

Reconciliation of Budget FY2025 by Fund							
		FY 2025 Budget					
		Revenue	Expenditures	Revenue over Expenditures	Est. Bal. 5/1/2024	Proj. Bal. 4/30/2025	% of Budg. Exp.
<b>General Fund</b> (incl. Fund 140)	100	\$16,913,825	\$21,005,084	(\$4,091,259)	\$16,852,718	\$12,761,459	61%
<b>Special Funds</b>							
Cemetery Fund	200	\$0	\$0	\$0	\$0	\$0	
Emergency Mgmt. Agency	201	\$29,818	\$36,003	(\$6,185)	\$50,910	\$44,725	
Audit	202	\$31,800	\$30,250	\$1,550	\$66,740	\$68,290	
Liability	203	\$122,000	\$130,000	(\$8,000)	\$294,235	\$286,235	
Motor Fuel Tax	206	\$720,400	\$1,100,000	(\$379,600)	\$1,403,968	\$1,024,368	
IMRF	207	\$419,500	\$400,000	\$19,500	\$595,910	\$615,410	
TIF #2	208	\$130,000	\$502,430	(\$372,430)	\$573,534	\$201,104	
Social Security/Medicare	209	\$467,500	\$500,000	(\$32,500)	\$419,354	\$386,854	
Stormwater Management	218	\$0	\$0	\$0	\$0	\$0	
<b>Enterprise Funds</b>							
Water	500	\$2,999,355	\$3,307,048	(\$307,693)	\$1,373,162	\$619,069	19%
Water Sub. Dev.	500-501	\$48,000	\$0	\$48,000			
Water Conn.	500-502	\$28,000	\$565,000	(\$537,000)			
Water Tower Reserve	500-503	\$42,600	\$0	\$42,600			
Sewer	501	\$3,271,541	\$3,474,961	(\$203,420)	\$5,948,211	\$5,636,409	162%
Sewer Sub. Dev.	501-501	\$33,000	\$0	\$33,000			
Sewer Conn.	501-502	\$193,000	\$334,382	(\$141,382)			
Sewer EPA, Phase 2B	516-512	\$200,000	\$200,000	\$0	\$0	\$0	
Sewer Bond Reserve 2009	514			\$0	\$289,446	\$289,446	
Sewer Bond Depr. 2009	515			\$0	\$521,553	\$521,553	
Sewer P & I, 2009	517	\$289,446	\$289,446	\$0	\$131,701	\$131,701	
<b>Internal Service Funds</b>							
MERF	502	\$934,200	\$1,704,350	(\$770,150)	\$3,753,443	\$2,983,293	
Capital Repl. Fund	505	\$484,532	\$327,473	\$157,059	\$620,022	\$777,081	
Building Mtnc. Fund	508	\$1,910,023	\$2,108,120	(\$198,097)	\$1,062,037	\$863,940	
<b>Capital Project Funds</b>							
Nofsinger Realignment	409	\$5,623,000	\$5,614,000	\$9,000	\$35,635	\$44,635	
Freedom Pkwy. Impr.	411	\$3,100,000	\$3,100,000	\$0	\$0	\$0	
Hilldale Ave. Impr.	413	\$0	\$0	\$0	\$0	\$0	
Catherine St. Impr.	414	\$1,650,000	\$1,650,000	\$0	\$0	\$0	
SWM Capital Proj.	418	\$200,000	\$3,300,000	(\$3,100,000)	\$5,037,122	\$1,937,122	
Safe Routes to Schools	420	\$135,000	\$135,000	\$0	\$0	\$0	
Rec. Trail Extension	421	\$0	\$0	\$0	\$0	\$0	
N. Lawndale SSA	430	\$16,000	\$16,000	\$0	\$0	\$0	
W. Holland SSA	431	\$4,500	\$4,500	\$0	\$0	\$0	
<b>Debt Service Funds</b>							
WACC Debt Serv.	303	\$360,812	\$360,812	\$0	\$0	\$0	
SWM Debt Serv. Fund	318	\$263,056	\$263,056	\$0	\$0	\$0	
Per All Funds Summary		\$40,620,908	\$50,457,915	(\$9,837,007)	\$39,029,701	\$29,192,694	
Interfund Transfers		(\$9,100,283)	(\$9,100,283)				
<b>Net of Transfers</b>		<b>\$31,520,625</b>	<b>\$41,357,632</b>	<b>(\$9,837,007)</b>			