

CITY OF WASHINGTON

FINANCIAL REPORTS

**FOR PERIOD
ENDED AUGUST 31, 2024**



WashingtonIL

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		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>100-001-390-7500</u>	TRANSFER FROM CAP. REPL.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-390-9981</u>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-410-1000</u>	SALARIES - REG.	375,000.00	375,000.00	41,549.31	127,790.15	247,209.85	34.08 %
<u>100-001-410-2000</u>	SALARIES - OVER-TIME	8,000.00	8,000.00	1,511.44	3,432.43	4,567.57	42.91 %
<u>100-001-410-3000</u>	UNUSED SICK TIME/GHIP	5,800.00	5,800.00	0.00	1,384.97	4,415.03	23.88 %
<u>100-001-420-1000</u>	SALARIES - PART-TIME	95,500.00	95,500.00	10,326.16	27,405.12	68,094.88	28.70 %
<u>100-001-430-1000</u>	SALARIES - ELECTED OFFICIALS	117,000.00	117,000.00	11,885.80	39,012.16	77,987.84	33.34 %
<u>100-001-450-1000</u>	GROUP INSURANCE	74,000.00	74,000.00	7,861.22	27,830.67	46,169.33	37.61 %
<u>100-001-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	5,700.00	5,700.00	0.00	453.19	5,246.81	7.95 %
<u>100-001-450-1200</u>	RETIREE HEALTH INSURANCE	42,400.00	42,400.00	0.00	0.00	42,400.00	0.00 %
<u>100-001-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	800.00	800.00	22.90	52.47	747.53	6.56 %
<u>100-001-450-2500</u>	WORKERS COMP INSURANCE	500.00	500.00	0.00	173.33	326.67	34.67 %
<u>100-001-510-1500</u>	R&M EQUIPMENT (CONTRACTUAL)	3,600.00	3,600.00	216.00	1,640.00	1,960.00	45.56 %
<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	75,000.00	75,000.00	3,536.32	6,177.57	68,822.43	8.24 %
<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	86,000.00	86,000.00	1,416.49	49,643.00	36,357.00	57.72 %
<u>100-001-530-4000</u>	PROFESSIONAL FEES	16,100.00	16,100.00	0.00	0.00	16,100.00	0.00 %
<u>100-001-530-4500</u>	ANIMAL CONTROL EXPENSES	17,200.00	17,200.00	0.00	5,494.25	11,705.75	31.94 %
<u>100-001-550-1000</u>	POSTAGE EXPENSES	1,000.00	1,000.00	32.95	481.41	518.59	48.14 %
<u>100-001-550-1500</u>	COMMUNICATIONS	101,800.00	101,800.00	114.76	458.97	101,341.03	0.45 %
<u>100-001-550-2000</u>	PUBLISHING FEES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<u>100-001-550-2500</u>	PRINTING FEES	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00 %
<u>100-001-550-3000</u>	RECRUITMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-001-560-1000</u>	MEMBERSHIP DUES	7,700.00	7,700.00	185.00	2,299.18	5,400.82	29.86 %
<u>100-001-560-1500</u>	TRAINING - ELECTED OFFICIALS	11,200.00	11,200.00	642.26	642.26	10,557.74	5.73 %
<u>100-001-560-1600</u>	TRAINING - STAFF	14,000.00	14,000.00	624.00	2,037.85	11,962.15	14.56 %
<u>100-001-560-2000</u>	SUBSCRIPTIONS	400.00	400.00	4.99	4.99	395.01	1.25 %
<u>100-001-560-2500</u>	REFERENCE MATERIALS/MANUALS	400.00	400.00	0.00	0.00	400.00	0.00 %
<u>100-001-560-3000</u>	SOFTWARE	65,200.00	65,200.00	3,317.36	29,441.63	35,758.37	45.16 %
<u>100-001-590-1100</u>	SURETY BOND EXPENSE	1,400.00	1,400.00	0.00	1,341.00	59.00	95.79 %
<u>100-001-590-2000</u>	LEASE/RENT EXPENSE	3,000.00	3,000.00	396.31	1,199.15	1,800.85	39.97 %
<u>100-001-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	2,500.00	2,500.00	74.99	74.99	2,425.01	3.00 %
<u>100-001-650-1000</u>	OFFICE SUPPLIES	5,500.00	5,500.00	442.61	2,157.82	3,342.18	39.23 %
<u>100-001-650-2000</u>	MISCELLANEOUS EQUIPMENT	9,500.00	9,500.00	2,402.55	2,402.55	7,097.45	25.29 %
<u>100-001-700-8100</u>	INTEREST EXPENSE - SBITA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-700-8101</u>	SBITA FIN. PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-800-1500</u>	PURCHASE - EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	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	12,800.00	12,800.00	923.32	3,005.45	9,794.55	23.48 %
<u>100-001-910-9100</u>	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-001-910-9200</u>	COMMUNITY SUPPORT	6,800.00	6,800.00	0.00	2,414.62	4,385.38	35.51 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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 %
<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	3,106.00	3,106.00	0.00	0.00	3,106.00	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)		-1,273,856.00	-1,273,856.00	-87,486.74	-338,451.18	935,404.82	26.57%
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	13,700.00	13,700.00	0.00	0.00	-13,700.00	0.00 %
<u>100-002-390-2000</u>	TRANSFER FROM SEWER FUND	13,700.00	13,700.00	0.00	0.00	-13,700.00	0.00 %
<u>100-002-410-1000</u>	REG - SALARIES	7,500.00	7,500.00	861.12	3,476.28	4,023.72	46.35 %
<u>100-002-410-2000</u>	SALARIES - OVER-TIME	500.00	500.00	10.76	21.52	478.48	4.30 %
<u>100-002-410-3000</u>	UNUSED SICK TIME/GHIP	120.00	120.00	0.00	0.00	120.00	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	3,500.00	3,500.00	287.44	1,149.72	2,350.28	32.85 %
<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	40.00	40.00	0.00	0.00	40.00	0.00 %
<u>100-002-450-2500</u>	WORKERS COMP INSURANCE	500.00	500.00	0.00	151.50	348.50	30.30 %
<u>100-002-470-1000</u>	UNIFORM ALLOWANCE	300.00	300.00	0.00	135.00	165.00	45.00 %
<u>100-002-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	24,000.00	24,000.00	848.95	2,437.27	21,562.73	10.16 %
<u>100-002-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	3,000.00	3,000.00	191.00	764.00	2,236.00	25.47 %
<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	8,800.00	8,800.00	727.47	2,602.18	6,197.82	29.57 %
<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	8,500.00	8,500.00	871.12	1,496.39	7,003.61	17.60 %
<u>100-002-570-3500</u>	HEATING	1,600.00	1,600.00	51.65	103.16	1,496.84	6.45 %
<u>100-002-590-1000</u>	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>100-002-610-1000</u>	R&M - BUILDING (COMMODITIES)	3,300.00	3,300.00	0.00	1,100.00	2,200.00	33.33 %
<u>100-002-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	600.00	600.00	0.00	67.30	532.70	11.22 %
<u>100-002-650-1500</u>	OPERATING SUPPLIES	3,000.00	3,000.00	244.38	629.84	2,370.16	20.99 %
<u>100-002-650-2000</u>	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	17.41	17.41	982.59	1.74 %
<u>100-002-650-2500</u>	JANITORIAL SUPPLIES	500.00	500.00	155.70	165.58	334.42	33.12 %
<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	500.00	500.00	99.90	99.90	400.10	19.98 %
<u>100-002-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00 %
<u>100-002-950-2000</u>	TRANSFER TO CAP REPL FUND	8,949.00	8,949.00	0.00	0.00	8,949.00	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):		-109,909.00	-109,909.00	-4,366.90	-14,417.05	95,491.95	13.12%
Department: 003 - STREETS							
<u>100-003-310-1500</u>	PPRT - WASH. TOWNSHIP	20,000.00	20,000.00	2,416.81	6,235.14	-13,764.86	31.18 %
<u>100-003-310-2500</u>	ROAD & BRIDGE TAX - STREETS	225,000.00	225,000.00	35,299.65	139,953.59	-85,046.41	62.20 %
<u>100-003-340-4500</u>	GRANT PROCEEDS	1,150.00	1,150.00	0.00	0.00	-1,150.00	0.00 %
<u>100-003-340-5000</u>	RECYCLING GRANT	27,560.00	27,560.00	0.00	25,796.28	-1,763.72	93.60 %
<u>100-003-370-5000</u>	SIDEWALK & STREET REIMB.	30,000.00	30,000.00	0.00	12,064.80	-17,935.20	40.22 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
<u>100-003-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-390-1500</u>	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-390-2000</u>	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-390-3000</u>	TRSF FROM MALLARD CROSSING S	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-390-4200</u>	TRANSFER FROM REC..TRAIL EXT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-390-7500</u>	TRANSFEF FROM CAPL. REPL.	0.00	0.00	0.00	0.00	0.00	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.	786,000.00	786,000.00	83,038.14	306,889.67	479,110.33	39.04 %
<u>100-003-410-1100</u>	SALARIES - RECYCLING GRANT	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00 %
<u>100-003-410-1500</u>	SALARIES - STANDBY	6,200.00	6,200.00	593.75	1,958.75	4,241.25	31.59 %
<u>100-003-410-2000</u>	SALARIES - OVER-TIME	25,000.00	25,000.00	757.37	3,118.14	21,881.86	12.47 %
<u>100-003-410-3000</u>	UNUSED SICK TIME/GHIP	11,300.00	11,300.00	0.00	583.25	10,716.75	5.16 %
<u>100-003-420-1000</u>	SALARIES - PART-TIME	30,000.00	30,000.00	269.34	420.02	29,579.98	1.40 %
<u>100-003-450-1000</u>	GROUP INSURANCE	209,000.00	209,000.00	17,988.17	71,956.21	137,043.79	34.43 %
<u>100-003-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	13,500.00	13,500.00	0.00	877.96	12,622.04	6.50 %
<u>100-003-450-1200</u>	RETIREE HEALTH INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<u>100-003-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	1,600.00	1,600.00	2.29	3.76	1,596.24	0.24 %
<u>100-003-450-2500</u>	WORKERS COMP INSURANCE	36,000.00	36,000.00	0.00	13,941.99	22,058.01	38.73 %
<u>100-003-470-1000</u>	UNIFORM ALLOWANCE	9,000.00	9,000.00	30.63	9,646.05	-646.05	107.18 %
<u>100-003-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	14,000.00	14,000.00	219.20	609.92	13,390.08	4.36 %
<u>100-003-510-1500</u>	R&M - EQUIPMENT (CONTR.)	4,000.00	4,000.00	550.11	2,944.11	1,055.89	73.60 %
<u>100-003-510-9000</u>	R&M - STREET MISC. (CONTR.)	180,000.00	180,000.00	1,684.99	41,923.18	138,076.82	23.29 %
<u>100-003-530-1500</u>	ENGINEERING FEES	15,000.00	15,000.00	0.00	1,500.00	13,500.00	10.00 %
<u>100-003-530-2000</u>	LEGAL FEES	5,000.00	5,000.00	0.00	5,812.51	-812.51	116.25 %
<u>100-003-530-2500</u>	DRUG & ALCOHOL TESTING EXPEN	500.00	500.00	0.00	8.50	491.50	1.70 %
<u>100-003-530-3000</u>	DATA PROCESSING SUPPORT	17,000.00	17,000.00	1,279.60	5,724.18	11,275.82	33.67 %
<u>100-003-530-4000</u>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	-238.39	20,238.39	-1.19 %
<u>100-003-550-1500</u>	COMMUNICATIONS	8,500.00	8,500.00	478.86	2,432.15	6,067.85	28.61 %
<u>100-003-550-2500</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	2,000.00	2,000.00	0.00	435.50	1,564.50	21.78 %
<u>100-003-560-1500</u>	TRAINING	10,000.00	10,000.00	0.00	341.70	9,658.30	3.42 %
<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	23,500.00	23,500.00	1,379.91	1,935.80	21,564.20	8.24 %
<u>100-003-570-3000</u>	ELECTRICITY	60,000.00	60,000.00	9,413.31	16,501.73	43,498.27	27.50 %
<u>100-003-570-3500</u>	HEATING	15,000.00	15,000.00	184.75	381.71	14,618.29	2.54 %
<u>100-003-590-1000</u>	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>100-003-590-2000</u>	LEASE/RENT EXPENSE	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	50.00 %
<u>100-003-610-1000</u>	R&M - BUILDING (COMMODITIES)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>100-003-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	440.16	460.53	4,539.47	9.21 %
<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>100-003-610-9000</u>	R&M - STREET MISC. (COMM.)	168,000.00	168,000.00	-23,061.43	129,735.03	38,264.97	77.22 %
<u>100-003-650-1000</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-003-650-1500</u>	OPERATING SUPPLIES	3,000.00	3,000.00	578.79	909.45	2,090.55	30.32 %
<u>100-003-650-1800</u>	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	58.62	412.29	2,587.71	13.74 %
<u>100-003-650-2000</u>	MISCELLANEOUS EQUIPMENT	8,000.00	8,000.00	137.42	3,152.88	4,847.12	39.41 %
<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	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>100-003-800-3000</u>	PURCHASE- SYSTEM CONSTRUCTIO	834,000.00	834,000.00	500,258.48	559,004.16	274,995.84	67.03 %
<u>100-003-800-3100</u>	PURCHASE- SYSTEM ENGINEERING	115,000.00	115,000.00	0.00	5,856.62	109,143.38	5.09 %
<u>100-003-800-3200</u>	PURCHASE - SYSTEM LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>100-003-910-1000</u>	RECYCLING GRANT EXPENSES	23,500.00	23,500.00	574.07	907.27	22,592.73	3.86 %
<u>100-003-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-910-9000</u>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	142.62	3,894.89	-894.89	129.83 %
<u>100-003-950-1800</u>	TRANSFER TO MERF	419,000.00	419,000.00	0.00	0.00	419,000.00	0.00 %
<u>100-003-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-003-950-2000</u>	TRANSFER TO CAP REPL FUND	12,367.00	12,367.00	0.00	0.00	12,367.00	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	135,000.00	135,000.00	14,478.68	28,136.72	106,863.28	20.84 %
<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 LAWNSDALE SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-950-4500</u>	TRANSFER TO W HOLLAND SSA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-950-4600</u>	TRSF FROM MALLARD CROSSING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-003-980-9000</u>	STREETS - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 003 - STREETS Surplus (Deficit):		-3,221,907.00	-3,221,907.00	-583,761.37	-1,048,128.43	2,173,778.57	32.53%
Department: 004 - POLICE							
<u>100-004-310-1000</u>	PROPERTY TAXES	930,500.00	930,500.00	131,941.35	522,561.44	-407,938.56	56.16 %
<u>100-004-310-1500</u>	PER PROP REPLACEMENT TAX	40,000.00	40,000.00	1,709.28	21,115.29	-18,884.71	52.79 %
<u>100-004-310-2000</u>	CANNIBAS USE TAX	25,000.00	25,000.00	2,126.00	8,675.31	-16,324.69	34.70 %
<u>100-004-340-4500</u>	GRANT PROCEEDS	1,150.00	1,150.00	0.00	0.00	-1,150.00	0.00 %
<u>100-004-340-5000</u>	REIMB. FROM SCHOOL	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00 %
<u>100-004-360-5000</u>	POLICING/SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<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	100.00	100.00	0.00 %
<u>100-004-380-4000</u>	HONORS BANQUET DONATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>100-004-380-9000</u>	MISCELLANEOUS REVENUE	1,000.00	1,000.00	169.86	768.35	-231.65	76.84 %
<u>100-004-380-9500</u>	TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-390-4000</u>	TRANSFER FROM DARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-390-5000</u>	TRSF. FROM POL. SPEC. PROJ.	200,000.00	200,000.00	0.00	0.00	-200,000.00	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	214,444.00	214,444.00	0.00	94,598.00	-119,846.00	44.11 %
<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.	2,200,000.00	2,200,000.00	253,260.33	716,248.03	1,483,751.97	32.56 %
<u>100-004-410-1100</u>	SALARIES - POL. ADM.	320,000.00	320,000.00	36,007.67	107,963.84	212,036.16	33.74 %
<u>100-004-410-2000</u>	SALARIES - OVER-TIME	420,000.00	420,000.00	63,600.10	172,799.11	247,200.89	41.14 %
<u>100-004-410-2100</u>	SALARIES - POL ADM OT	35,000.00	35,000.00	3,731.21	13,342.12	21,657.88	38.12 %
<u>100-004-410-2200</u>	OVERTIME REIMB BY HOMELAND S	-20,000.00	-20,000.00	-1,374.40	-11,133.48	-8,866.52	55.67 %
<u>100-004-410-2300</u>	HOURS REIMB - ILEAS TRAINING	-20,000.00	-20,000.00	0.00	-3,420.80	-16,579.20	17.10 %
<u>100-004-410-3000</u>	UNUSED SICK TIME/GHIP	50,000.00	50,000.00	0.00	1,262.77	48,737.23	2.53 %
<u>100-004-420-1100</u>	SALARIES - POL. ADM. PT	37,000.00	37,000.00	3,359.72	9,368.70	27,631.30	25.32 %
<u>100-004-420-1300</u>	SALARIES - PART-TIME OFFICERS	50,000.00	50,000.00	4,231.19	11,574.74	38,425.26	23.15 %
<u>100-004-450-1000</u>	GROUP INSURANCE	560,000.00	560,000.00	47,182.97	185,366.29	374,633.71	33.10 %
<u>100-004-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	38,000.00	38,000.00	0.00	2,928.86	35,071.14	7.71 %
<u>100-004-450-1200</u>	RETIREE HEALTH INSURANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<u>100-004-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	5,200.00	5,200.00	87.24	507.72	4,692.28	9.76 %
<u>100-004-450-2500</u>	WORKERS COMP INSURANCE	39,000.00	39,000.00	0.00	16,502.85	22,497.15	42.32 %
<u>100-004-470-1000</u>	UNIFORM ALLOWANCE	43,000.00	43,000.00	2,090.59	6,840.63	36,159.37	15.91 %
<u>100-004-490-1000</u>	POLICE PENSION EXPENSE	970,500.00	970,500.00	133,650.63	543,676.73	426,823.27	56.02 %
<u>100-004-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	30,150.00	30,150.00	1,746.05	13,937.51	16,212.49	46.23 %
<u>100-004-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	15,950.00	15,950.00	239.96	4,322.92	11,627.08	27.10 %
<u>100-004-530-2000</u>	LEGAL FEES	30,000.00	30,000.00	0.00	868.75	29,131.25	2.90 %
<u>100-004-530-3000</u>	DATA PROCESSING SUPPORT	30,000.00	30,000.00	3,189.06	13,465.32	16,534.68	44.88 %
<u>100-004-530-4000</u>	PROFESSIONAL FEES	12,000.00	12,000.00	303.00	303.00	11,697.00	2.53 %
<u>100-004-550-1000</u>	POSTAGE EXPENSE	1,800.00	1,800.00	0.00	500.00	1,300.00	27.78 %
<u>100-004-550-1500</u>	COMMUNICATIONS	28,900.00	28,900.00	5,537.08	10,979.43	17,920.57	37.99 %
<u>100-004-550-2000</u>	PUBLISHING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-004-550-2500</u>	PRINTING FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<u>100-004-550-3000</u>	RECRUITMENT	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00 %
<u>100-004-560-1000</u>	MEMBERSHIP DUES	10,500.00	10,500.00	2,778.00	6,353.00	4,147.00	60.50 %
<u>100-004-560-1500</u>	TRAINING	48,000.00	48,000.00	21,552.62	22,239.12	25,760.88	46.33 %
<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	1,200.00	1,200.00	0.00	235.81	964.19	19.65 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-004-560-2500</u>	REFERENCE MATERIALS/MANUALS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-004-560-3000</u>	SOFTWARE	38,400.00	38,400.00	15,139.68	25,933.99	12,466.01	67.54 %
<u>100-004-570-3000</u>	ELECTRICITY	19,000.00	19,000.00	2,637.67	5,179.23	13,820.77	27.26 %
<u>100-004-570-3500</u>	HEATING	2,000.00	2,000.00	64.70	130.95	1,869.05	6.55 %
<u>100-004-590-1000</u>	PROPERTY INSURANCE	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
<u>100-004-590-2000</u>	LEASE/RENT EXPENSE	21,750.00	21,750.00	2,554.05	9,259.05	12,490.95	42.57 %
<u>100-004-590-3000</u>	CONTRACTUAL FUNDING - TC3	214,444.00	214,444.00	0.00	94,598.00	119,846.00	44.11 %
<u>100-004-610-1000</u>	R&M - BUILDING (COMMODITIES)	12,000.00	12,000.00	65.97	65.97	11,934.03	0.55 %
<u>100-004-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	10,000.00	10,000.00	247.91	1,122.36	8,877.64	11.22 %
<u>100-004-650-1000</u>	OFFICE SUPPLIES	5,000.00	5,000.00	336.46	732.88	4,267.12	14.66 %
<u>100-004-650-1500</u>	OPERATING SUPPLIES	6,000.00	6,000.00	307.80	1,787.47	4,212.53	29.79 %
<u>100-004-650-2000</u>	MISCELLANEOUS EQUIPMENT	24,000.00	24,000.00	533.38	6,270.15	17,729.85	26.13 %
<u>100-004-650-2500</u>	JANITORIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>100-004-800-1500</u>	PURCHASE - EQUIPMENT	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00 %
<u>100-004-800-2000</u>	PURCHASE - BUILDING/PROPERTY	100,000.00	100,000.00	0.00	0.00	100,000.00	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	473.25	3,188.36	9,311.64	25.51 %
<u>100-004-910-9100</u>	DARE/CRO EXPENSES	20,000.00	20,000.00	1,175.00	7,947.00	12,053.00	39.74 %
<u>100-004-910-9200</u>	FIRE ARMS TRAINING	45,000.00	45,000.00	392.75	1,210.86	43,789.14	2.69 %
<u>100-004-910-9300</u>	POLICE COMMISSION EXPENSE	10,600.00	10,600.00	224.00	197.00	10,403.00	1.86 %
<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	171,000.00	171,000.00	0.00	0.00	171,000.00	0.00 %
<u>100-004-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<u>100-004-950-2000</u>	TRANSFER TO CAP REPL FUND	135,998.00	135,998.00	0.00	0.00	135,998.00	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):		-4,729,798.00	-4,729,798.00	-469,379.15	-1,356,837.85	3,372,960.15	28.69%
Department: 005 - TOURISM & ECON. DEV.							
<u>100-005-310-2000</u>	HOTEL/MOTEL TAX	100,000.00	100,000.00	4,293.56	23,170.72	-76,829.28	23.17 %
<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.	40,000.00	40,000.00	4,569.53	14,604.90	25,395.10	36.51 %
<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	600.00	600.00	0.00	152.32	447.68	25.39 %
<u>100-005-450-1000</u>	GROUP INSURANCE	9,500.00	9,500.00	700.85	2,803.42	6,696.58	29.51 %
<u>100-005-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	950.00	950.00	0.00	53.31	896.69	5.61 %
<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	70,000.00	70,000.00	2,916.67	31,666.68	38,333.32	45.24 %
<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	4,735.14	5,768.89	4,231.11	57.69 %
<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	14.80	59.18	140.82	29.59 %
<u>100-005-560-1000</u>	MEMBERSHIP DUES	10,930.00	10,930.00	0.00	10,000.00	930.00	91.49 %
<u>100-005-560-1500</u>	TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>100-005-560-2000</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-650-2000</u>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-910-9000</u>	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>100-005-910-9100</u>	CHAMBER OF COMMERCE SUBSIDI	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-910-9200</u>	MISC. TOURISM EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>100-005-910-9300</u>	ECONOMIC DEVELOPMENT EXPENS	335,000.00	335,000.00	0.00	20,000.00	315,000.00	5.97 %
<u>100-005-910-9400</u>	GRANT DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-950-4900</u>	TRANSFER TO PANTHER CREEK	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-005-980-9000</u>	TOUR/ED - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 005 - TOURISM & ECON. DEV. Surplus (Deficit):		-393,580.00	-393,580.00	-8,643.43	-61,937.98	331,642.02	15.74%
Department: 006 - PLANNING & ZONING							
<u>100-006-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>100-006-380-9000</u>	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-390-7500</u>	TRANSFER FROM CAP. REPL.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-410-1000</u>	SALARIES - REG.	145,000.00	145,000.00	16,366.86	50,464.84	94,535.16	34.80 %
<u>100-006-410-2000</u>	SALARIES - OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-410-3000</u>	UNUSED SICK TIME/GHIP	2,200.00	2,200.00	0.00	302.41	1,897.59	13.75 %
<u>100-006-420-1000</u>	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-450-1000</u>	GROUP INSURANCE	40,000.00	40,000.00	3,494.53	13,978.60	26,021.40	34.95 %
<u>100-006-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	2,300.00	2,300.00	0.00	190.95	2,109.05	8.30 %
<u>100-006-450-1200</u>	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	220.00	220.00	0.00	0.00	220.00	0.00 %
<u>100-006-450-2500</u>	WORKERS COMP INSURANCE	1,100.00	1,100.00	0.00	569.31	530.69	51.76 %
<u>100-006-470-1000</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-470-1500</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-510-1500</u>	R & M - CONTR.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-006-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-530-2000</u>	LEGAL FEES	35,000.00	35,000.00	2,356.88	3,467.11	31,532.89	9.91 %
<u>100-006-530-3000</u>	DATA PROCESSING SUPPORT	2,500.00	2,500.00	236.20	952.93	1,547.07	38.12 %
<u>100-006-530-4000</u>	CONSULTATION/CONTRACTUAL	255,500.00	255,500.00	1,415.00	4,285.00	251,215.00	1.68 %
<u>100-006-550-1000</u>	POSTAGE EXPENSES	1,300.00	1,300.00	0.00	165.16	1,134.84	12.70 %
<u>100-006-550-1500</u>	COMMUNICATIONS	1,300.00	1,300.00	99.50	397.98	902.02	30.61 %
<u>100-006-550-2000</u>	PUBLISHING FEES	1,750.00	1,750.00	68.20	136.40	1,613.60	7.79 %
<u>100-006-550-2500</u>	PRINTING FEES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>100-006-550-3000</u>	RECRUITMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>100-006-560-1000</u>	MEMBERSHIP DUES	11,200.00	11,200.00	9,132.51	9,132.51	2,067.49	81.54 %
<u>100-006-560-1500</u>	TRAINING	6,160.00	6,160.00	0.00	0.00	6,160.00	0.00 %
<u>100-006-560-2000</u>	SUBSCRIPTIONS	1,100.00	1,100.00	0.00	1.00	1,099.00	0.09 %
<u>100-006-560-2500</u>	REFERENCE MATERIALS/MANUALS	1,250.00	1,250.00	65.00	241.50	1,008.50	19.32 %
<u>100-006-560-3000</u>	SOFTWARE	400.00	400.00	239.53	6,336.62	-5,936.62	1,584.16 %
<u>100-006-590-2000</u>	LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-650-1000</u>	OFFICE SUPPLIES	650.00	650.00	0.00	0.00	650.00	0.00 %
<u>100-006-650-2000</u>	MISCELLANEOUS EQUIPMENT	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
<u>100-006-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-910-9000</u>	MISCELLANEOUS EXPENSE	15,800.00	15,800.00	4,320.00	5,273.65	10,526.35	33.38 %
<u>100-006-910-9900</u>	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-950-1800</u>	TRANSFER TO MERF	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
<u>100-006-950-2000</u>	TRANSFER TO CAP REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-006-980-9000</u>	P & Z - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 006 - PLANNING & ZONING Surplus (Deficit):		-531,980.00	-531,980.00	-37,794.21	-95,895.97	436,084.03	18.03%
Department: 007 - FIRE & RESCUE							
<u>100-007-310-1000</u>	PROPERTY TAXES	260,737.00	260,737.00	36,975.59	146,444.00	-114,293.00	56.17 %
<u>100-007-310-1500</u>	FOREIGN FIRE INSURANCE TAX	38,000.00	38,000.00	0.00	0.00	-38,000.00	0.00 %
<u>100-007-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-390-1000</u>	TRANSFER FROM GENERAL CORP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-390-8000</u>	TRANSFER FROM BLDG. MTNCE.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-390-9000</u>	TRSF FROM TELECOMMUNICATION	39,184.00	39,184.00	0.00	13,492.00	-25,692.00	34.43 %
<u>100-007-510-1000</u>	R&M - BLDG/PROPERTY (CONTR.)	30,000.00	30,000.00	0.00	2,021.26	27,978.74	6.74 %
<u>100-007-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>100-007-530-2000</u>	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>100-007-590-1000</u>	PROPERTY INSURANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<u>100-007-590-2500</u>	WVFD & RS PAYMENTS	921,000.00	921,000.00	13,604.43	13,604.43	907,395.57	1.48 %
<u>100-007-590-2600</u>	WVFD & RS EQUIPMENT FUNDING	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
<u>100-007-590-2700</u>	WVFD & RS CORP/ADMIN SERVICES	122,000.00	122,000.00	1,797.86	1,797.86	120,202.14	1.47 %
<u>100-007-590-3000</u>	CONTRACTUAL FUNDING - TC3	39,184.00	39,184.00	0.00	13,492.00	25,692.00	34.43 %
<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.)	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>100-007-610-1500</u>	R&M EQUIPMENT (COMMODITIES)	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-007-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-007-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	11,646.00	-11,646.00	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	0.00	0.00	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):		-859,163.00	-859,163.00	21,573.30	117,374.45	976,537.45	-13.66%
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	9,968.07	39,689.16	-85,310.84	31.75 %
<u>100-009-380-1000</u>	INTEREST	5,000.00	5,000.00	0.00	2,224.58	-2,775.42	44.49 %
<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	214,444.00	214,444.00	0.00	94,598.00	119,846.00	44.11 %
<u>100-009-950-7000</u>	TRSF TO FIRE	39,184.00	39,184.00	0.00	13,492.00	25,692.00	34.43 %
Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):		-123,628.00	-123,628.00	9,968.07	-66,176.26	57,451.74	53.53%
Department: 010 - UNRESTRICTED							
<u>100-010-310-1000</u>	PROPERTY TAXES	92,900.00	92,900.00	13,176.31	52,185.53	-40,714.47	56.17 %
<u>100-010-310-2500</u>	SALES TAX	4,040,000.00	4,040,000.00	378,238.02	1,411,086.63	-2,628,913.37	34.93 %
<u>100-010-310-3000</u>	LOCAL USE TAX	675,000.00	675,000.00	46,737.68	194,468.05	-480,531.95	28.81 %
<u>100-010-310-3600</u>	HOME RULE SALES TAX	3,210,000.00	3,210,000.00	542,929.55	1,936,614.65	-1,273,385.35	60.33 %
<u>100-010-310-3700</u>	HR SALES TAX - INFRASTRUCTURE	1,282,700.00	1,282,700.00	0.00	0.00	-1,282,700.00	0.00 %
<u>100-010-310-3800</u>	HR SALES TAX - STORMWATER MG	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-320-1000</u>	LICENSES - LIQUOR	45,000.00	45,000.00	3,258.37	14,433.48	-30,566.52	32.07 %
<u>100-010-320-1500</u>	LICENSES - VIDEO GAMING	41,000.00	41,000.00	3,241.74	14,376.96	-26,623.04	35.07 %
<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	190,000.00	190,000.00	29,705.66	72,512.54	-117,487.46	38.16 %
<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	10.00	310.00	-190.00	62.00 %
<u>100-010-330-1000</u>	BUILDING & SIGN PERMITS	45,000.00	45,000.00	7,818.61	20,400.91	-24,599.09	45.34 %
<u>100-010-330-1200</u>	ENTERPRIZE ZONE APPL. FEE	5,000.00	5,000.00	1,237.50	2,417.50	-2,582.50	48.35 %
<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	2,750,000.00	2,750,000.00	179,170.29	1,061,728.46	-1,688,271.54	38.61 %
<u>100-010-340-1500</u>	PERSONAL PROP. REPL. TAX	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<u>100-010-340-2000</u>	VIDEO GAMING TAX	125,000.00	125,000.00	11,167.59	56,195.11	-68,804.89	44.96 %
<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	5,910.75	28,100.34	-46,899.66	37.47 %
<u>100-010-350-1500</u>	FINES - PARKING	1,000.00	1,000.00	0.00	60.00	-940.00	6.00 %
<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	850.00	3,885.00	-6,115.00	38.85 %
<u>100-010-350-3000</u>	FORFEITED INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-350-5000</u>	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-370-1000</u>	ELECTRIC AGGREGATE FEE	50,000.00	50,000.00	3,876.33	12,093.80	-37,906.20	24.19 %
<u>100-010-370-5000</u>	ZONING VARIANCE & PLAT FEES	2,000.00	2,000.00	200.00	400.00	-1,600.00	20.00 %
<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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	35.00	35.00	0.00 %
<u>100-010-380-1000</u>	INTEREST INCOME	175,000.00	175,000.00	3,551.37	28,764.16	-146,235.84	16.44 %
<u>100-010-380-2000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	22,820.63	22,820.63	0.00 %
<u>100-010-380-9000</u>	MISCELLANEOUS REVENUE	1,000.00	1,000.00	337.16	361.82	-638.18	36.18 %
<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	2,092.50	8,842.50	-7,157.50	55.27 %
<u>100-010-390-4400</u>	TRANSFER FROM W HOLLAND SSA	4,500.00	4,500.00	639.38	2,701.88	-1,798.12	60.04 %
<u>100-010-390-9800</u>	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-910-9800</u>	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-010-950-1300</u>	TRSF TO NOFSINGER REALIGNMEN	1,070,000.00	1,070,000.00	0.00	517,489.51	552,510.49	48.36 %
<u>100-010-950-1400</u>	TRSF. TO FREEDOM PKWY/LSD	2,100,000.00	2,100,000.00	132,320.00	287,404.39	1,812,595.61	13.69 %
<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>100-010-950-1800</u>	TRSF. TO CATHERINE ST. IMPR.	1,650,000.00	1,650,000.00	116,290.33	116,540.33	1,533,459.67	7.06 %
<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>100-010-950-3800</u>	TRSF TO SWM PROJECT DEBT SERVI	0.00	0.00	0.00	144,680.56	-144,680.56	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.	0.00	0.00	297.29	20,460.58	-20,460.58	0.00 %
<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	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>100-010-950-6000</u>	TRSF. TO BLDG. MTNCE. FUND	440,120.00	440,120.00	0.00	0.00	440,120.00	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	0.00	0.00	0.00	0.00	0.00	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	360,812.00	360,812.00	0.00	339,875.00	20,937.00	94.20 %
Department: 010 - UNRESTRICTED Surplus (Deficit):		7,407,068.00	7,407,068.00	1,014,566.19	3,576,994.58	-3,830,073.42	48.29%
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	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 011 - ARPA Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 018 - STORM WATER MGMT.							
<u>100-018-310-3800</u>	HR SALES TAX - STORMWATER MG	1,282,700.00	1,282,700.00	0.00	0.00	-1,282,700.00	0.00 %
<u>100-018-380-1800</u>	INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-018-380-2000</u>	RENTAL INCOME	12,500.00	12,500.00	1,049.95	1,049.95	-11,450.05	8.40 %
<u>100-018-510-9000</u>	R&M SYSTEM - CONTACTUAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<u>100-018-530-1500</u>	ENGINEERING FEES	0.00	0.00	2,860.25	12,263.00	-12,263.00	0.00 %
<u>100-018-530-2000</u>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>100-018-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-018-560-3000</u>	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-018-590-2000</u>	LEASE/RENT EXPENSE	5,000.00	5,000.00	0.00	11,584.58	-6,584.58	231.69 %
<u>100-018-610-9000</u>	R&M SYSTEM - COMMODITIES	75,000.00	75,000.00	11,527.34	12,948.77	62,051.23	17.27 %
<u>100-018-800-3000</u>	PURCHASE - SYSTEM	800,000.00	800,000.00	2,410.00	23,005.00	776,995.00	2.88 %
<u>100-018-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>100-018-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
<u>100-018-950-4800</u>	TRSF. TO SWM PROJ. DEBT SERV. FU	263,056.00	263,056.00	0.00	0.00	263,056.00	0.00 %
Department: 018 - STORM WATER MGMT. Surplus (Deficit):		20,144.00	20,144.00	-15,747.64	-59,751.40	-79,895.40	-296.62%
Department: 200 - CEMETERY							
<u>100-200-360-1000</u>	GRAVE SITES	30,000.00	30,000.00	1,260.00	2,820.00	-27,180.00	9.40 %
<u>100-200-360-1100</u>	COLUMBARIUM NICHE SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<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	2,200.00	7,350.00	-37,650.00	16.33 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-200-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	-43.24	-43.24	0.00 %
<u>100-200-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	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	31,000.00	31,000.00	3,263.64	12,173.99	18,826.01	39.27 %
<u>100-200-410-1500</u>	SALARIES - STANDBY	200.00	200.00	23.75	47.50	152.50	23.75 %
<u>100-200-410-2000</u>	SALARIES - OVER-TIME	800.00	800.00	21.53	80.65	719.35	10.08 %
<u>100-200-410-3000</u>	UNUSED SICK TIME/GHD	450.00	450.00	0.00	22.74	427.26	5.05 %
<u>100-200-420-1000</u>	SALARIES - PART-TIME	15,000.00	15,000.00	10,783.50	34,703.56	-19,703.56	231.36 %
<u>100-200-430-1000</u>	SALARIES - ELECTED OFFICIALS	7,000.00	7,000.00	778.08	2,334.24	4,665.76	33.35 %
<u>100-200-450-1000</u>	GROUP INSURANCE	10,000.00	10,000.00	1,038.69	3,756.42	6,243.58	37.56 %
<u>100-200-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	550.00	550.00	0.00	30.12	519.88	5.48 %
<u>100-200-450-1200</u>	RETIREE HEALTH INSURANCE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
<u>100-200-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	100.00	100.00	80.20	283.52	-183.52	283.52 %
<u>100-200-450-2500</u>	WORKERS COMP INSURANCE	1,800.00	1,800.00	0.00	573.36	1,226.64	31.85 %
<u>100-200-470-1000</u>	UNIFORM ALLOWANCE	400.00	400.00	0.00	448.84	-48.84	112.21 %
<u>100-200-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-200-510-1500</u>	R&M - EQUIPMENT (CONTR.)	400.00	400.00	0.00	0.00	400.00	0.00 %
<u>100-200-510-9000</u>	R&M - GROUNDS (CONTR.)	8,000.00	8,000.00	0.00	2,200.00	5,800.00	27.50 %
<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	50.46	149.54	25.23 %
<u>100-200-550-1500</u>	COMMUNICATIONS	600.00	600.00	42.35	169.40	430.60	28.23 %
<u>100-200-570-3000</u>	ELECTRICITY	1,500.00	1,500.00	42.05	103.78	1,396.22	6.92 %
<u>100-200-590-1000</u>	PROPERTY INSURANCE	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>100-200-590-2000</u>	LEASE/RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-200-610-1000</u>	R&M - BUILDING (COMMODITIES)	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-200-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	500.00	500.00	67.44	212.89	287.11	42.58 %
<u>100-200-610-9000</u>	R&M - GROUNDS (COMMODO.)	1,000.00	1,000.00	71.97	424.44	575.56	42.44 %
<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	500.00	500.00	40.72	145.91	354.09	29.18 %
<u>100-200-650-2000</u>	MISCELLANEOUS EQUIPMENT	7,500.00	7,500.00	20.94	20.94	7,479.06	0.28 %
<u>100-200-800-1500</u>	PURCHASE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>100-200-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-200-800-3000</u>	PURCHASE - SYSTEM IMPROVEMEN	60,000.00	60,000.00	27,478.00	27,478.00	32,522.00	45.80 %
<u>100-200-910-9000</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	111.00	389.00	22.20 %
<u>100-200-950-1800</u>	TRANSFER TO MERF	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<u>100-200-950-1900</u>	TRANSFER TO BUILDING FUND	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Department: 200 - CEMETERY Surplus (Deficit):		-150,200.00	-150,200.00	-40,292.86	-75,245.00	74,955.00	50.10%
Fund: 100 - GENERAL FUND Surplus (Deficit):		-3,966,809.00	-3,966,809.00	-201,364.74	577,527.91	4,544,336.91	-14.56%
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	563.73	3,309.20	-6,690.80	33.09 %
<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	14.29	54.49	-45.51	54.49 %
<u>140-000-350-3000</u>	FTA WARRANT FINES	2,000.00	2,000.00	70.00	350.00	-1,650.00	17.50 %
<u>140-000-380-1000</u>	INTEREST REVENUE	400.00	400.00	0.00	100.28	-299.72	25.07 %
<u>140-000-380-3000</u>	FUNDRAISER DONATIONS	3,000.00	3,000.00	0.00	3,408.51	408.51	113.62 %
<u>140-000-380-3100</u>	DARE / CRO DONATIONS	0.00	0.00	650.00	750.00	750.00	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	0.00	2,000.00	0.00 %
<u>140-000-910-9600</u>	FUNDRAISER EXPENSES	5,000.00	5,000.00	0.00	3,408.51	1,591.49	68.17 %
<u>140-000-910-9700</u>	DARE / CRO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>140-000-910-9800</u>	POLICE VEHICLE FUND EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>140-000-910-9900</u>	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-1000</u>	TRSF TO POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-1800</u>	TRANSFER TO MERF	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-2800</u>	TRSF TO STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-4100</u>	TRANSFER TO POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-000-950-5500</u>	TRSF. TO ESDA	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		2,000.00	2,000.00	1,298.02	4,563.97	2,563.97	228.20%
Department: 141 - VEHICLE SEIZURE							
<u>140-141-350-2000</u>	IMPOUND ADMN FEES - V SEIZURE	50,000.00	50,000.00	5,500.00	14,000.00	-36,000.00	28.00 %
<u>140-141-380-1000</u>	INTEREST - VEHICLE SEIZURE	500.00	500.00	0.00	128.90	-371.10	25.78 %
<u>140-141-530-2000</u>	LEGAL FEES - VEHICLE SEIZURE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<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.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-141-950-2000</u>	TRSF. TO CAP. REPL. FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-141-950-2800</u>	TRANSFER TO SWM - V SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-141-950-4000</u>	TRSF. TO GEN. FUND - POLICE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Department: 141 - VEHICLE SEIZURE Surplus (Deficit):		-164,000.00	-164,000.00	5,500.00	14,128.90	178,128.90	-8.62%
Department: 142 - CANINE UNIT							
<u>140-142-380-1000</u>	INTEREST - CANINE	1,000.00	1,000.00	0.00	241.88	-758.12	24.19 %
<u>140-142-380-3000</u>	CANINE UNIT DONATIONS	0.00	0.00	0.00	84,000.00	84,000.00	0.00 %
<u>140-142-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>140-142-530-2000</u>	LEGAL FEES - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-530-4000</u>	PROFESSIONAL FEES - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-560-1000</u>	MEMBERSHIP - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-560-1500</u>	TRAINING - CANINE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>140-142-590-1500</u>	INSURANCE - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-650-1500</u>	OPERATING SUPPLIES - CANINE	3,000.00	3,000.00	141.39	476.28	2,523.72	15.88 %
<u>140-142-650-2000</u>	MISC EQUIPMENT - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-650-3000</u>	FUEL - CANINE UNIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-800-1500</u>	PURCHASE EQUIPMENT - CANINE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>140-142-910-9000</u>	MISC. EXPENSE - CANINE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>140-142-950-1800</u>	TRANSFER TO MERF - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-142-950-3000</u>	TRANSFER TO GEN POL - CANINE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 142 - CANINE UNIT Surplus (Deficit):		-7,500.00	-7,500.00	-141.39	83,765.60	91,265.60	-1,116.87%
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):		-169,500.00	-169,500.00	6,656.63	102,458.47	271,958.47	-60.45%
Fund: 200 - CEMETERY FUND							
Department: 000 - DEPARTMENTAL							
<u>200-000-350-5000</u>	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-360-1000</u>	GRAVE SITES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-360-1100</u>	COLUMBARIUM NICHE SALES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-360-5000</u>	FOOTINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-360-5100</u>	INTERMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-380-3000</u>	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-410-1000</u>	SALARIES - REG.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-410-1500</u>	SALARIES - STANDBY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-410-2000</u>	SALARIES - OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-410-3000</u>	UNUSED SICK TIME/GHIP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-420-1000</u>	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>200-000-430-1000</u>	SALARIES - ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-450-1000</u>	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-450-1200</u>	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-450-2500</u>	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-470-1000</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-510-1500</u>	R&M - EQUIPMENT (CONTR.)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-510-7000</u>	R&M - GROUNDS (CONTR.)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-530-2000</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-550-1000</u>	POSTAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-550-1500</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-570-3000</u>	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-590-1000</u>	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-590-2000</u>	LEASE/RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-000-610-7000</u>	R&M GROUNDS (COMMODO	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	570.14	2,258.09	-1,759.91	56.20 %
<u>201-000-380-1000</u>	INTEREST REVENUE	800.00	800.00	0.00	143.52	-656.48	17.94 %
<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.	25,000.00	25,000.00	0.00	0.00	-25,000.00	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	0.00	2,762.89	2,737.11	50.23 %
<u>201-000-550-1500</u>	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>201-000-590-1000</u>	PROPERTY INSURANCE	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
<u>201-000-590-2000</u>	LEASE/RENT EXPENSE	2,500.00	2,500.00	185.00	740.00	1,760.00	29.60 %
<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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<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	0.00	2,000.00	0.00 %
<u>201-000-950-2000</u>	TRANSFER TO CAP REPL FUND	19,753.00	19,753.00	0.00	0.00	19,753.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-6,185.00	-6,185.00	385.14	-1,101.28	5,083.72	17.81%
Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):		-6,185.00	-6,185.00	385.14	-1,101.28	5,083.72	17.81%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 202 - AUDIT FUND							
Department: 000 - DEPARTMENTAL							
<u>202-000-310-1000</u>	PROPERTY TAXES	30,000.00	30,000.00	4,254.47	16,850.08	-13,149.92	56.17 %
<u>202-000-380-1000</u>	INTEREST REVENUE	1,800.00	1,800.00	0.00	177.69	-1,622.31	9.87 %
<u>202-000-530-2000</u>	LEGAL FEES - AUDIT	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>202-000-530-4000</u>	PROFESSIONAL FEES	30,000.00	30,000.00	24,400.00	24,400.00	5,600.00	81.33 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		1,550.00	1,550.00	-20,145.53	-7,372.23	-8,922.23	-475.63%
Fund: 202 - AUDIT FUND Surplus (Deficit):		1,550.00	1,550.00	-20,145.53	-7,372.23	-8,922.23	-475.63%
Fund: 203 - LIABILITY INSURANCE FUND							
Department: 000 - DEPARTMENTAL							
<u>203-000-310-1000</u>	PROPERTY TAXES	115,000.00	115,000.00	16,307.60	64,587.20	-50,412.80	56.16 %
<u>203-000-380-1000</u>	INTEREST REVENUE	7,000.00	7,000.00	0.00	747.86	-6,252.14	10.68 %
<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	130,000.00	130,000.00	0.00	9,450.00	120,550.00	7.27 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-8,000.00	-8,000.00	16,307.60	55,885.06	63,885.06	-698.56%
Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):		-8,000.00	-8,000.00	16,307.60	55,885.06	63,885.06	-698.56%
Fund: 206 - MOTOR FUEL TAX FUND							
Department: 000 - DEPARTMENTAL							
<u>206-000-340-2000</u>	STATE ALLOTMENT	362,000.00	362,000.00	30,995.54	175,644.54	-186,355.46	48.52 %
<u>206-000-340-2200</u>	TRANSPORTATION RENEWAL FUND	338,400.00	338,400.00	29,996.86	117,607.65	-220,792.35	34.75 %
<u>206-000-380-1000</u>	INTEREST REVENUE	20,000.00	20,000.00	0.00	47.20	-19,952.80	0.24 %
<u>206-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-390-1000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-390-3000</u>	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-510-9900</u>	R & M - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>206-000-800-4000</u>	PURCHASE - SYSTEM CONSTRUCTI	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
<u>206-000-800-4100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	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):		-279,600.00	-279,600.00	60,992.40	293,299.39	572,899.39	-104.90%
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	100,000.00	100,000.00	9,420.27	14,029.41	85,970.59	14.03 %
Department: 206 - REBUILD IL GRANT Surplus (Deficit):		-100,000.00	-100,000.00	-9,420.27	-14,029.41	85,970.59	14.03%
Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):		-379,600.00	-379,600.00	51,572.13	279,269.98	658,869.98	-73.57%
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)							
Department: 000 - DEPARTMENTAL							
<u>207-000-310-1000</u>	PROPERTY TAXES - IMRF	348,000.00	348,000.00	49,347.40	195,443.27	-152,556.73	56.16 %
<u>207-000-340-1500</u>	PERS. PROP. REPL. TAX - IMRF	17,500.00	17,500.00	639.31	7,897.64	-9,602.36	45.13 %
<u>207-000-380-1000</u>	INTEREST REVENUE	15,000.00	15,000.00	0.00	1,555.03	-13,444.97	10.37 %
<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	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<u>207-000-460-1200</u>	EMPLOYER SHARE - IMRF	400,000.00	400,000.00	41,220.25	141,703.13	258,296.87	35.43 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		19,500.00	19,500.00	8,766.46	63,192.81	43,692.81	324.07%
Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):		19,500.00	19,500.00	8,766.46	63,192.81	43,692.81	324.07%
Fund: 208 - TIF #2							
Department: 000 - DEPARTMENTAL							
<u>208-000-310-1000</u>	PROPERTY TAXES	120,000.00	120,000.00	27,273.87	87,276.68	-32,723.32	72.73 %
<u>208-000-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	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	10,000.00	10,000.00	0.00	816.00	-9,184.00	8.16 %
<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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	21,000.00	21,000.00	2,236.51	6,998.32	14,001.68	33.33 %
<u>208-000-410-3000</u>	UNUSED SICK TIME/GHIP	310.00	310.00	0.00	74.55	235.45	24.05 %
<u>208-000-450-1000</u>	GROUP INSURANCE	3,000.00	3,000.00	236.26	945.08	2,054.92	31.50 %
<u>208-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	450.00	450.00	0.00	26.09	423.91	5.80 %
<u>208-000-450-2000</u>	UNEMPLOYMENT INS. TAX	45.00	45.00	0.00	0.00	45.00	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	137.28	137.28	9,862.72	1.37 %
<u>208-000-530-4000</u>	PROFESSIONAL FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<u>208-000-560-1000</u>	MEMBERSHIP DUES	700.00	700.00	0.00	650.00	50.00	92.86 %
<u>208-000-560-1500</u>	TRAINING	800.00	800.00	0.00	0.00	800.00	0.00 %
<u>208-000-590-2000</u>	LEASE/RENT EXPENSE	625.00	625.00	0.00	0.00	625.00	0.00 %
<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	367,000.00	367,000.00	0.00	0.00	367,000.00	0.00 %
<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	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<u>208-000-800-5100</u>	PURCHASE - IMPROVEMENTS ENGI	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-800-5200</u>	PURCH.-IMPROVEMENTS LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-910-5500</u>	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>208-000-910-9000</u>	MISCELLANEOUS EXPENSE	27,000.00	27,000.00	37.50	1,464.72	25,535.28	5.42 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-372,430.00	-372,430.00	24,626.32	77,796.64	450,226.64	-20.89%
Fund: 208 - TIF #2 Surplus (Deficit):		-372,430.00	-372,430.00	24,626.32	77,796.64	450,226.64	-20.89%
Fund: 209 - SOCIAL SECURITY / MEDICARE							
Department: 000 - DEPARTMENTAL							
<u>209-000-310-1000</u>	PROPERTY TAXES	335,000.00	335,000.00	47,502.54	188,136.59	-146,863.41	56.16 %
<u>209-000-340-1500</u>	PER PROPERTY REPL TAX - SSMC	17,000.00	17,000.00	615.31	7,601.06	-9,398.94	44.71 %
<u>209-000-380-1000</u>	INTEREST REVENUE	12,500.00	12,500.00	0.00	1,050.76	-11,449.24	8.41 %
<u>209-000-390-1500</u>	TRANSFER FROM WATER FUND	49,000.00	49,000.00	0.00	0.00	-49,000.00	0.00 %
<u>209-000-390-2000</u>	TRANSFER FROM SEWER FUND	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
<u>209-000-390-9000</u>	TRANSFER FROM IMRF	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>209-000-460-1000</u>	EMPLOYER SHARE - SS/MC	500,000.00	500,000.00	52,810.47	165,295.05	334,704.95	33.06 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-32,500.00	-32,500.00	-4,692.62	31,493.36	63,993.36	-96.90%
Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):		-32,500.00	-32,500.00	-4,692.62	31,493.36	63,993.36	-96.90%
Fund: 210 - TIF #1 - GENERAL ACCOUNT							
Department: 000 - DEPARTMENTAL							
<u>210-000-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-2000</u>	PURCHASE - BLD./PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-3000</u>	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-3300</u>	PURCHASE - SYSTEM CONSULTATIO	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>210-000-800-5000</u>	PURCHASE-IMPROVEMENTS CONS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - TIF #1 - GENERAL ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 218 - STORM WATER MANAGEMENT							
Department: 000 - DEPARTMENTAL							
<u>218-000-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	230.71	230.71	0.00 %
<u>218-000-380-2000</u>	RENTAL INCOME	0.00	0.00	0.00	3,149.85	3,149.85	0.00 %
<u>218-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-380-9800</u>	SALE OF LAND/EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-390-1000</u>	TRANSFER FROM GENERAL - HR SA	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>218-000-390-1100</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-390-1400</u>	TRSF FROM POL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-390-1900</u>	TRANSFER FROM TELECOM. TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-390-2000</u>	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-390-9800</u>	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-510-1000</u>	R & M - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-510-9000</u>	R&M SYSTEM - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-530-2000</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-550-2000</u>	PUBLISHING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-590-2000</u>	LEASE/RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-610-1500</u>	REPAIR & MTNCE. - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-610-9000</u>	R & M - SYSTEM COMMODITIES	0.00	0.00	0.00	761.54	-761.54	0.00 %
<u>218-000-650-2000</u>	MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-800-1500</u>	PURCHASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-800-5000</u>	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-800-5100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-800-5200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-800-9000</u>	PURCHASE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-910-6000</u>	DEPR. EXP. - SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>218-000-910-9000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 LAWYDALE 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):		0.00	0.00	0.00	2,619.02	2,619.02	0.00%
Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit):		0.00	0.00	0.00	2,619.02	2,619.02	0.00%
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	0.00	0.00	0.00	0.00	0.00	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	360,812.00	360,812.00	0.00	339,875.00	-20,937.00	94.20 %
<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	315,000.00	315,000.00	0.00	315,000.00	0.00	100.00 %
<u>303-000-700-1500</u>	WACC BOND - INTEREST	45,812.00	45,812.00	0.00	24,875.00	20,937.00	54.30 %
<u>303-000-910-9200</u>	PERFORMANCE FUND REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
303-000-950-1000	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							
305-000-340-4500	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-380-2000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-390-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-390-5000	TRANSFER FROM WASH. 223	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-530-2000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-700-1000	WASH. 223 LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-700-1100	WASH 223 LOAN - PRINC.	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-950-1000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
305-000-950-9000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - WASHINGTON 223 DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - STORM WATER MGMT. PROJ. DEBT SERVICE							
Department: 000 - DEPARTMENTAL							
318-000-390-1000	TRANSFER FROM GENERAL	263,056.00	263,056.00	0.00	144,680.56	-118,375.44	55.00 %
318-000-700-1000	SWM PROJECT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
318-000-700-1100	SWM PROJECT - INTEREST	263,056.00	263,056.00	0.00	144,680.56	118,375.44	55.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - STORM WATER MGMT. PROJ. DEBT SERVICE Surplus (D		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - CRUGER RD. IMPROVEMENT PROJECT							
Department: 000 - DEPARTMENTAL							
401-000-800-2000	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
401-000-800-4000	PURCHASE - SYSTEM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00 %
401-000-800-4100	PURCHASE-ST/ROADS ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %
401-000-800-4200	PURCHASE - ST/ROADS LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - CRUGER RD. IMPROVEMENT PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 402 - MULLER ROAD IMPROVEMENT							
Department: 000 - DEPARTMENTAL							
402-000-800-2000	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
402-000-800-3100	PURCH.-ST/ROAD ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
402-000-800-4000	PURCHASE - ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %
402-000-800-4100	PURCHASE-ST/ROAD ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 402 - MULLER ROAD IMPROVEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 403 - CUMMINGS/CRUGER SAN. SWR. IMPR							
Department: 000 - DEPARTMENTAL							
403-000-310-1000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-2000	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-910-6000	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-950-1000	TRANSFER TO L/A	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 403 - CUMMINGS/CRUGER SAN. SWR. IMPR Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
<u>405-000-950-5000</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: 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							
<u>406-000-310-1000</u>	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-340-4500</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-390-1000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-390-3000</u>	TRANSFER FROM STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-530-2000</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-700-1000</u>	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-700-1500</u>	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-800-3000</u>	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-910-9000</u>	DEPR. EXPENSE - ROAD IMPR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>406-000-950-1000</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: 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							
<u>407-000-800-2000</u>	PURCHASE - BLDG/PROP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>407-000-800-3000</u>	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>407-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>407-000-800-3200</u>	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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 408 - DALLAS ROAD IMPROVEMENT							
Department: 000 - DEPARTMENTAL							
<u>408-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>408-000-800-3000</u>	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>408-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>408-000-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>408-000-800-4200</u>	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							
<u>409-000-340-4500</u>	GRANT PROCEEDS	4,480,000.00	4,480,000.00	0.00	0.00	-4,480,000.00	0.00 %
<u>409-000-340-5000</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>409-000-380-1000</u>	INTEREST REVENUE	500.00	500.00	0.00	456.73	-43.27	91.35 %
<u>409-000-380-1800</u>	INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>409-000-380-2000</u>	RENTAL INCOME	72,500.00	72,500.00	0.00	18,140.12	-54,359.88	25.02 %
<u>409-000-390-1000</u>	TRSF. FROM GENERAL FUND	1,070,000.00	1,070,000.00	0.00	517,489.51	-552,510.49	48.36 %
<u>409-000-390-9000</u>	TRANSFER FROM STORMWTR. MG	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>409-000-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>409-000-530-2000</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>409-000-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>409-000-550-2000</u>	PUBLISHING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>409-000-800-3000</u>	PURCHASE - SYSTEM CONSTR.	5,000,000.00	5,000,000.00	0.00	67,969.38	4,932,030.62	1.36 %
<u>409-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	600,000.00	600,000.00	0.00	131,041.90	468,958.10	21.84 %
<u>409-000-800-3200</u>	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>409-000-910-3000</u>	PROPERTY TAXES	14,000.00	14,000.00	0.00	13,382.98	617.02	95.59 %
<u>409-000-910-6000</u>	DEPR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>409-000-910-9000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - DEPARTMENTAL Surplus (Deficit):	9,000.00	9,000.00	0.00	323,692.10	314,692.10	3,596.58%
	Fund: 409 - NOFSINGER REALINGMENT FUND Surplus (Deficit):	9,000.00	9,000.00	0.00	323,692.10	314,692.10	3,596.58%
Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
<u>411-000-340-4500</u>	GRANT PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
<u>411-000-340-5000</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>411-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>411-000-390-1000</u>	TRSF. FROM GENERAL FUND	2,100,000.00	2,100,000.00	132,320.00	287,404.39	-1,812,595.61	13.69 %
<u>411-000-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>411-000-800-2000</u>	PURCHASE - BLDG/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>411-000-800-3000</u>	PURCHASE - SYSTEM CONSTR.	2,700,000.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00 %
<u>411-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	400,000.00	400,000.00	132,320.00	197,877.50	202,122.50	49.47 %
<u>411-000-800-3200</u>	PURCHASE- SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>411-000-910-9000</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	89,526.89	89,526.89	0.00%
	Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (0.00	0.00	0.00	89,526.89	89,526.89	0.00%
Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ.							
Department: 000 - DEPARTMENTAL							
<u>412-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>412-000-390-1000</u>	TRSF. FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>412-000-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>412-000-800-3000</u>	PURCH. - SYS. CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>412-000-800-3100</u>	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							
<u>413-000-340-4500</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	0.00	297.29	20,460.58	20,460.58	0.00 %
413-000-390-9000	TRANSFER FROM STORMWTR. MG	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Total:		0.00	0.00	297.29	20,460.58	20,460.58	0.00%
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)	0.00	0.00	0.00	0.00	0.00	0.00 %
413-003-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	148.64	148.64	-148.64	0.00 %
413-003-800-3200	PURCHASE - SYSTEM LEGAL (STR)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 003 - STREETS Total:		0.00	0.00	148.64	148.64	-148.64	0.00%
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)	0.00	0.00	0.00	8,576.66	-8,576.66	0.00 %
413-018-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	148.65	148.65	-148.65	0.00 %
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:		0.00	0.00	148.65	8,725.31	-8,725.31	0.00%
Fund: 413 - HILDALE AVE. IMPR. CAPITAL PROJ. Surplus (Deficit):		0.00	0.00	0.00	11,586.63	11,586.63	0.00%
Fund: 414 - CATHERINE STREET IMPROV. CAP. PROJECT							
Department: 000 - DEPARTMENTAL							
414-000-390-1000	TRANSFER FROM GENERAL FUND	1,650,000.00	1,650,000.00	116,290.33	116,540.33	-1,533,459.67	7.06 %
Department: 000 - DEPARTMENTAL Total:		1,650,000.00	1,650,000.00	116,290.33	116,540.33	-1,533,459.67	7.06%
Department: 003 - STREETS							
414-003-530-1500	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
414-003-800-3000	PURCHASE - SYSTEM	1,400,000.00	1,400,000.00	116,290.33	116,290.33	1,283,709.67	8.31 %
414-003-800-3100	PURCHASE - SYSTEM ENGINEERING	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
414-003-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
414-003-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	250.00	-250.00	0.00 %
Department: 003 - STREETS Total:		1,650,000.00	1,650,000.00	116,290.33	116,540.33	1,533,459.67	7.06%
Fund: 414 - CATHERINE STREET IMPROV. CAP. PROJECT Surplus (De		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 418 - STORMWATER MGMT. PROJECT ACCT							
Department: 000 - DEPARTMENTAL							
418-000-380-1000	INTEREST REVENUE	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
418-000-380-1500	DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
418-000-390-5000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
418-000-390-5100	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00 %
418-000-800-3000	PURCHASE - SYSTEM	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
418-000-800-3100	PURCHASE - SYSTEM ENGINEERING	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
418-000-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-3,100,000.00	-3,100,000.00	0.00	0.00	3,100,000.00	0.00%
Fund: 418 - STORMWATER MGMT. PROJECT ACCT Surplus (Deficit)		-3,100,000.00	-3,100,000.00	0.00	0.00	3,100,000.00	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	135,000.00	135,000.00	14,478.68	28,136.72	-106,863.28	20.84 %
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	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
420-000-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-800-3100	PURCHASE - SYSTEM ENGINEERING	115,000.00	115,000.00	14,478.68	20,851.94	94,148.06	18.13 %
420-000-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
420-000-910-9000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	7,284.78	7,284.78	0.00%
Fund: 420 - SAFE ROUTES TO SCHOOLS Surplus (Deficit):		0.00	0.00	0.00	7,284.78	7,284.78	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 421 - REC. TRAIL EXTENSION						
Department: 000 - DEPARTMENTAL						
421-000-340-4000	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-340-4500	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-390-3000	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-390-5000	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-530-1500	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-2000	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-2100	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-3000	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-3100	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-800-3200	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-910-6000	0.00	0.00	0.00	0.00	0.00	0.00 %
421-000-910-9000	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						
422-000-380-1200	0.00	0.00	0.00	15.52	15.52	0.00 %
422-000-380-2000	0.00	0.00	0.00	0.00	0.00	0.00 %
422-000-380-9000	0.00	0.00	0.00	0.00	0.00	0.00 %
422-000-910-7000	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):	0.00	0.00	0.00	15.52	15.52	0.00%
Department: 401 - PLAZA LANES						
422-401-340-4500	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-370-1000	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-380-1000	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-380-1100	0.00	0.00	0.00	0.00	0.00	0.00 %
422-401-530-2000	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 401 - PLAZA LANES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 402 - IVP PROPERTIES						
422-402-340-4500	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-370-1000	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-380-1000	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-380-1100	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-530-2000	0.00	0.00	0.00	0.00	0.00	0.00 %
422-402-910-7000	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 402 - IVP PROPERTIES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 422 - RBDG REVOLVING LOAN FUND Surplus (Deficit):	0.00	0.00	0.00	15.52	15.52	0.00%
Fund: 430 - N. LAWNSDALE SPEC. SERV. AREA						
Department: 000 - DEPARTMENTAL						
430-000-310-1000	16,000.00	16,000.00	2,092.50	8,842.50	-7,157.50	55.27 %
430-000-390-1000	0.00	0.00	0.00	0.00	0.00	0.00 %
430-000-950-1000	16,000.00	16,000.00	2,092.50	8,842.50	7,157.50	55.27 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 001 - LEGISLATIVE/ADMINISTRATIVE						
430-001-800-3200	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						
430-002-800-3200	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	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-530-1500	0.00	0.00	0.00	0.00	0.00	0.00 %
430-003-530-2000	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	639.38	2,701.88	-1,798.12	60.04 %
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	639.38	2,701.88	1,798.12	60.04 %
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	1,105.00	1,105.00	0.00	0.00	-1,105.00	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	2,678.84	16,156.04	-23,843.96	40.39 %
500-000-360-1000	METERED WATER SALES	1,530,000.00	1,530,000.00	165,126.27	603,671.69	-926,328.31	39.46 %
500-000-360-1100	PUMPHOUSE SALES	3,000.00	3,000.00	0.00	892.00	-2,108.00	29.73 %
500-000-360-2000	SALE OF WATER METERS / RADIOS	4,000.00	4,000.00	514.06	934.06	-3,065.94	23.35 %
500-000-360-3000	TECHNOLOGY FEE	295,000.00	295,000.00	24,769.80	98,944.70	-196,055.30	33.54 %
500-000-360-4000	INFRASTRUCTURE FIXED FEE	1,100,000.00	1,100,000.00	94,620.44	373,316.73	-726,683.27	33.94 %
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	0.00	0.00	100.00	531.25	531.25	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>500-000-380-1000</u>	INTEREST REVENUE	20,000.00	20,000.00	0.00	368.08	-19,631.92	1.84 %
<u>500-000-380-1800</u>	INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-380-2000</u>	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-380-3000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-380-4000</u>	REBATES / INCENTIVES	0.00	0.00	2,182.04	2,182.04	2,182.04	0.00 %
<u>500-000-380-9000</u>	MISCELLANEOUS REVENUE	1,000.00	1,000.00	867.80	867.80	-132.20	86.78 %
<u>500-000-390-1000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-390-1200</u>	TRANSFER FROM SUB DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-390-2000</u>	TRANSFER FROM SEWER FUND	5,250.00	5,250.00	0.00	0.00	-5,250.00	0.00 %
<u>500-000-390-5600</u>	TRANSFER FROM STP2 - PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-390-7500</u>	TRANSFER FROM CAP. REPL.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-390-9800</u>	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-390-9900</u>	TRANSFER FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-390-9981</u>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-410-1000</u>	SALARIES - REG.	573,000.00	573,000.00	60,952.87	215,411.02	357,588.98	37.59 %
<u>500-000-410-1500</u>	SALARIES - STANDBY	8,000.00	8,000.00	783.75	2,673.75	5,326.25	33.42 %
<u>500-000-410-2000</u>	SALARIES - OVER-TIME	35,000.00	35,000.00	2,918.60	8,636.52	26,363.48	24.68 %
<u>500-000-410-3000</u>	UNUSED SICK TIME/GHIP	8,300.00	8,300.00	0.00	381.03	7,918.97	4.59 %
<u>500-000-420-1000</u>	SALARIES - PART-TIME	20,000.00	20,000.00	1,324.44	3,478.15	16,521.85	17.39 %
<u>500-000-450-1000</u>	GROUP INSURANCE	123,000.00	123,000.00	9,984.12	39,937.88	83,062.12	32.47 %
<u>500-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	9,800.00	9,800.00	0.00	767.86	9,032.14	7.84 %
<u>500-000-450-1200</u>	RETIREE HEALTH INSURANCE	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00 %
<u>500-000-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	1,300.00	1,300.00	2.29	3.57	1,296.43	0.27 %
<u>500-000-450-2500</u>	WORKERS COMP INSURANCE	12,000.00	12,000.00	0.00	5,624.25	6,375.75	46.87 %
<u>500-000-470-1000</u>	UNIFORM ALLOWANCE	5,300.00	5,300.00	137.84	5,684.44	-384.44	107.25 %
<u>500-000-510-1000</u>	R&M - BUILDING CONTRACTUAL	7,000.00	7,000.00	209.20	579.92	6,420.08	8.28 %
<u>500-000-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	7,000.00	7,000.00	595.91	797.88	6,202.12	11.40 %
<u>500-000-510-9000</u>	R&M - SYSTEM (CONTRACTUAL)	67,000.00	67,000.00	525.00	525.00	66,475.00	0.78 %
<u>500-000-530-1500</u>	ENGINEERING FEES	10,000.00	10,000.00	4,897.50	4,897.50	5,102.50	48.98 %
<u>500-000-530-2000</u>	LEGAL FEES	10,000.00	10,000.00	91.61	136.61	9,863.39	1.37 %
<u>500-000-530-2500</u>	DRUG & ALCOHOL TESTING EXP	500.00	500.00	0.00	38.25	461.75	7.65 %
<u>500-000-530-3000</u>	DATA PROCESSING SUPPORT	31,000.00	31,000.00	787.33	10,680.59	20,319.41	34.45 %
<u>500-000-530-4000</u>	PROFESSIONAL FEES	45,000.00	45,000.00	2,787.50	3,681.70	41,318.30	8.18 %
<u>500-000-530-5000</u>	WATER TESTING	12,000.00	12,000.00	805.50	2,085.50	9,914.50	17.38 %
<u>500-000-550-1000</u>	POSTAGE EXPENSES	13,000.00	13,000.00	0.00	5,327.64	7,672.36	40.98 %
<u>500-000-550-1500</u>	COMMUNICATIONS	18,000.00	18,000.00	1,008.72	4,399.31	13,600.69	24.44 %
<u>500-000-550-2500</u>	PRINTING/ADVERTISING FEES	6,500.00	6,500.00	4,998.91	4,998.91	1,501.09	76.91 %
<u>500-000-560-1000</u>	MEMBERSHIP DUES	1,500.00	1,500.00	0.00	1,050.16	449.84	70.01 %
<u>500-000-560-1500</u>	TRAINING	7,000.00	7,000.00	0.00	214.15	6,785.85	3.06 %
<u>500-000-560-2500</u>	REFERENCE MATERIALS/MANUALS	500.00	500.00	0.00	201.40	298.60	40.28 %
<u>500-000-560-3000</u>	SOFTWARE	15,000.00	15,000.00	895.64	10,998.09	4,001.91	73.32 %
<u>500-000-570-3000</u>	ELECTRICITY	150,000.00	150,000.00	19,037.35	44,286.92	105,713.08	29.52 %
<u>500-000-570-3500</u>	HEATING	5,000.00	5,000.00	105.36	365.62	4,634.38	7.31 %
<u>500-000-590-1000</u>	PROPERTY INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>500-000-590-2000</u>	LEASE/RENT EXPENSE	5,000.00	5,000.00	49.54	149.90	4,850.10	3.00 %
<u>500-000-610-1000</u>	R&M - BUILDING (COMMODITIES)	4,000.00	4,000.00	81.36	805.62	3,194.38	20.14 %
<u>500-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	3,000.00	3,000.00	762.33	817.01	2,182.99	27.23 %
<u>500-000-610-9000</u>	R&M - SYSTEM (COMMODITIES)	65,000.00	65,000.00	12,178.57	17,610.26	47,389.74	27.09 %
<u>500-000-650-1000</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>500-000-650-1500</u>	OPERATING SUPPLIES	14,000.00	14,000.00	256.23	2,098.36	11,901.64	14.99 %
<u>500-000-650-1800</u>	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	28.64	543.24	2,456.76	18.11 %
<u>500-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	1,094.51	1,369.98	8,630.02	13.70 %
<u>500-000-650-3500</u>	OTHER CHEMICALS	62,200.00	62,200.00	3,257.00	15,980.00	46,220.00	25.69 %
<u>500-000-650-3900</u>	SOFTENER SALT	126,000.00	126,000.00	16,426.62	35,409.78	90,590.22	28.10 %
<u>500-000-700-1100</u>	PRINCIPAL - AMR LOAN	247,998.00	247,998.00	0.00	123,203.87	124,794.13	49.68 %
<u>500-000-700-1600</u>	AMR LOAN INTEREST	13,317.00	13,317.00	0.00	7,453.53	5,863.47	55.97 %
<u>500-000-700-8100</u>	INTEREST EXPENSE - SBITA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-700-8101</u>	SBITA FIN. PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>500-000-800-1500</u>	PURCHASE - EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>500-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>500-000-800-3000</u>	PURCHASE - SYSTEM	1,075,000.00	1,075,000.00	52,251.31	154,521.97	920,478.03	14.37 %
<u>500-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	120,000.00	120,000.00	1,436.40	9,495.07	110,504.93	7.91 %
<u>500-000-800-3200</u>	PURCHASE - SYSTEM LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>500-000-800-5000</u>	PURCHASE - METERS	10,500.00	10,500.00	0.00	7,823.68	2,676.32	74.51 %
<u>500-000-910-1900</u>	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	37.50	239.33	760.67	23.93 %
<u>500-000-910-9700</u>	IMPAIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-910-9800</u>	COLLECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-910-9900</u>	BAD DEBTS	3,800.00	3,800.00	0.00	148.59	3,651.41	3.91 %
<u>500-000-950-1800</u>	TRANSFER TO MERF	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00 %
<u>500-000-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00 %
<u>500-000-950-2000</u>	TRANSFER TO CAP REPL FUND	19,133.00	19,133.00	0.00	0.00	19,133.00	0.00 %
<u>500-000-950-3000</u>	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-950-3500</u>	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-950-4900</u>	TRANSFER TO SOC. SEC./MC	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
<u>500-000-950-5000</u>	TRANSFER TO IMRF	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
<u>500-000-950-5100</u>	TRANSFER TO DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-950-5300</u>	TRANSFER TO WATER TOWER RES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-950-6000</u>	TRANSFER TO CITY HALL	13,700.00	13,700.00	0.00	0.00	13,700.00	0.00 %
<u>500-000-980-9000</u>	WATER - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-000-980-9100</u>	BOTH WTR/SWR - DEFAULT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-308,493.00	-308,493.00	90,149.80	342,330.58	650,823.58	-110.97%
Department: 501 - SUB. DEV. FEES							
<u>500-501-370-5100</u>	SUBDIVISION DEVELOPMENT FEES	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
<u>500-501-370-5200</u>	MAIN EXT. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-501-380-1000</u>	INTEREST REVENUE	20,000.00	20,000.00	0.00	1,985.00	-18,015.00	9.93 %
<u>500-501-800-2000</u>	PURCH. BLG/PROP - SUB DEV FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-501-800-3000</u>	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-501-800-3100</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):		48,000.00	48,000.00	0.00	1,985.00	-46,015.00	4.14%
Department: 502 - CONNECTION FEES							
<u>500-502-370-5000</u>	WATER CONNECTION FEES	15,000.00	15,000.00	1,865.00	5,180.00	-9,820.00	34.53 %
<u>500-502-380-1000</u>	INTEREST REVENUE	13,000.00	13,000.00	0.00	2,722.04	-10,277.96	20.94 %
<u>500-502-800-3000</u>	PURCH. SYS. - CONN. FEES	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<u>500-502-800-3100</u>	PURCH. ENG. - CONN. FEES	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
Department: 502 - CONNECTION FEES Surplus (Deficit):		-537,000.00	-537,000.00	1,865.00	7,902.04	544,902.04	-1.47%
Department: 503 - WATER TOWER RESERVE							
<u>500-503-380-1000</u>	INTEREST INCOME	3,200.00	3,200.00	0.00	445.66	-2,754.34	13.93 %
<u>500-503-380-2000</u>	RENTAL INCOME	39,400.00	39,400.00	3,305.70	12,933.93	-26,466.07	32.83 %
<u>500-503-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-503-390-1500</u>	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-503-510-9000</u>	R & M SYSTEM - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-503-530-1500</u>	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-503-530-2000</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-503-800-3000</u>	PURCHASE - SYSTEM CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>500-503-800-3100</u>	PURCHASE - CONSTR. ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 503 - WATER TOWER RESERVE Surplus (Deficit):		42,600.00	42,600.00	3,305.70	13,379.59	-29,220.41	31.41%
Fund: 500 - WATER FUND Surplus (Deficit):		-754,893.00	-754,893.00	95,320.50	365,597.21	1,120,490.21	-48.43%
Fund: 501 - SEWER OPER. & MAINT. FUND							
Department: 000 - DEPARTMENTAL							
<u>501-000-340-4500</u>	GRANT PROCEEDS	1,105.00	1,105.00	0.00	0.00	-1,105.00	0.00 %
<u>501-000-350-5000</u>	SEWER LATE PMT/RESTORATION FE	32,000.00	32,000.00	2,114.17	8,631.48	-23,368.52	26.97 %
<u>501-000-360-1000</u>	SEWER BILLINGS	2,550,000.00	2,550,000.00	219,747.63	897,090.91	-1,652,909.09	35.18 %
<u>501-000-360-1100</u>	N. TAZEWELL WATER DISTRICT	192,000.00	192,000.00	16,200.67	66,365.21	-125,634.79	34.57 %
<u>501-000-360-4000</u>	INFRASTRUCTURE FIXED FEE	348,000.00	348,000.00	30,003.76	118,383.95	-229,616.05	34.02 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
501-000-370-5000	SEWER EXTENSION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-1000	INTEREST REVENUE	100,000.00	100,000.00	0.00	1,141.79	-98,858.21	1.14 %
501-000-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-3000	CONTRIBUTED BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-4000	REBATES / INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	867.80	867.80	-132.20	86.78 %
501-000-390-1000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-1200	TRANSFER FROM CONNECTION FEE	47,436.00	47,436.00	0.00	0.00	-47,436.00	0.00 %
501-000-390-5100	TRANSFER FROM DEVELOPMENT F	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-5200	TRSF. FROM SEW BOND CONSTR '	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-5300	TRSF. FROM STP2 CONSTR. PH 2A	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-5600	TRSF. FROM STP2 CONSTR. PH. 2B	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-7500	TRANSFER FROM CAP. REPL.	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-9800	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-390-9981	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-410-1000	SALARIES - REG.	640,000.00	640,000.00	66,540.14	239,548.48	400,451.52	37.43 %
501-000-410-1500	SALARIES - STANDBY	11,000.00	11,000.00	855.00	2,857.50	8,142.50	25.98 %
501-000-410-2000	SALARIES - OVER-TIME	45,000.00	45,000.00	2,837.58	11,852.01	33,147.99	26.34 %
501-000-410-3000	UNUSED SICK TIME/GHIP	9,400.00	9,400.00	0.00	381.02	-9,018.98	4.05 %
501-000-420-1000	SALARIES - PART-TIME	20,000.00	20,000.00	1,783.43	4,685.13	15,314.87	23.43 %
501-000-450-1000	GROUP INSURANCE	153,000.00	153,000.00	11,682.98	46,736.01	106,263.99	30.55 %
501-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	11,500.00	11,500.00	0.00	793.73	10,706.27	6.90 %
501-000-450-1200	RETIREE HEALTH INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
501-000-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,500.00	1,500.00	6.18	103.54	1,396.46	6.90 %
501-000-450-2500	WORKERS COMP INSURANCE	16,000.00	16,000.00	0.00	6,884.69	9,115.31	43.03 %
501-000-470-1000	UNIFORM ALLOWANCE	6,700.00	6,700.00	137.83	6,986.53	-286.53	104.28 %
501-000-470-1500	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-510-1000	R&M - BUILDING (CONTRACTUAL)	10,000.00	10,000.00	469.04	1,088.64	8,911.36	10.89 %
501-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	7,500.00	7,500.00	595.92	2,688.89	4,811.11	35.85 %
501-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	238,000.00	238,000.00	1,284.42	8,035.97	229,964.03	3.38 %
501-000-530-1500	ENGINEERING FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
501-000-530-2000	LEGAL FEES	15,000.00	15,000.00	91.60	136.60	14,863.40	0.91 %
501-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	500.00	500.00	0.00	38.25	461.75	7.65 %
501-000-530-3000	DATA PROCESSING SUPPORT	34,000.00	34,000.00	964.65	11,380.46	22,619.54	33.47 %
501-000-530-4000	PROFESSIONAL FEES	55,000.00	55,000.00	10,780.00	11,674.19	43,325.81	21.23 %
501-000-530-5000	SEWER TESTING	6,000.00	6,000.00	0.00	2,761.56	3,238.44	46.03 %
501-000-530-9000	IEPA PERMIT FEES	15,500.00	15,500.00	0.00	15,500.00	0.00	100.00 %
501-000-550-1000	POSTAGE EXPENSES	13,000.00	13,000.00	0.00	5,327.64	7,672.36	40.98 %
501-000-550-1500	COMMUNICATIONS	16,000.00	16,000.00	1,008.04	4,577.67	11,422.33	28.61 %
501-000-550-2500	PRINTING/ADVERTISING FEES	7,000.00	7,000.00	4,998.91	4,998.91	2,001.09	71.41 %
501-000-560-1000	MEMBERSHIP DUES	1,500.00	1,500.00	0.00	495.15	1,004.85	33.01 %
501-000-560-1500	TRAINING	7,000.00	7,000.00	0.00	204.15	6,795.85	2.92 %
501-000-560-2500	REFERENCE MATERIALS/MANUALS	500.00	500.00	0.00	88.25	411.75	17.65 %
501-000-560-3000	SOFTWARE	12,000.00	12,000.00	1,043.52	9,711.35	2,288.65	80.93 %
501-000-570-3000	ELECTRICITY	180,000.00	180,000.00	18,119.21	46,338.13	133,661.87	25.74 %
501-000-570-3500	HEATING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
501-000-590-1000	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
501-000-590-2000	LEASE/RENT EXPENSE	6,000.00	6,000.00	58.29	2,268.14	3,731.86	37.80 %
501-000-610-1000	R&M - BUILDING (COMMODITIES)	12,000.00	12,000.00	462.53	1,824.91	10,175.09	15.21 %
501-000-610-1500	R&M - EQUIPMENT (COMMODITIE	3,000.00	3,000.00	123.97	371.94	2,628.06	12.40 %
501-000-610-9000	R&M - SYSTEM (COMMODITIES)	70,000.00	70,000.00	12,421.39	19,536.83	50,463.17	27.91 %
501-000-650-1000	OFFICE SUPPLIES	500.00	500.00	0.00	160.11	339.89	32.02 %
501-000-650-1500	OPERATING SUPPLIES	15,000.00	15,000.00	664.22	2,069.43	12,930.57	13.80 %
501-000-650-1800	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	28.65	994.86	2,005.14	33.16 %
501-000-650-2000	MISCELLANEOUS EQUIPMENT	10,500.00	10,500.00	2,908.88	4,595.26	5,904.74	43.76 %
501-000-650-3500	CHEMICALS	64,000.00	64,000.00	0.00	11,255.00	52,745.00	17.59 %
501-000-650-4500	SUPPLIES - FILTER SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
501-000-700-1100	S. CUMMINGS DEBT SERV.-PRINC.	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>501-000-700-3000</u>	STP2 PH. 2A BOND PRINC.	189,935.00	189,935.00	94,553.66	94,553.66	95,381.34	49.78 %
<u>501-000-700-3100</u>	STP2 PH. 2A BOND INTEREST	47,247.00	47,247.00	24,037.02	24,037.02	23,209.98	50.88 %
<u>501-000-700-8100</u>	INTEREST EXPENSE - SBITA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-700-8101</u>	SBITA FIN. PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>501-000-800-1500</u>	PURCHASE - EQUIPMENT	10,000.00	10,000.00	6,970.80	6,970.80	3,029.20	69.71 %
<u>501-000-800-2000</u>	PURCHASE - BUILDING/PROPERTY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>501-000-800-3000</u>	PURCHASE - SYSTEM	860,000.00	860,000.00	10,457.45	19,034.11	840,965.89	2.21 %
<u>501-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	10,000.00	10,000.00	148.65	148.65	9,851.35	1.49 %
<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	37.50	290.46	709.54	29.05 %
<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	0.00	89.74	2,910.26	2.99 %
<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	123,000.00	123,000.00	0.00	0.00	123,000.00	0.00 %
<u>501-000-950-1900</u>	TRANSFER TO BUILDING MTNCE. F	25,403.00	25,403.00	0.00	0.00	25,403.00	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	135,726.00	135,726.00	0.00	0.00	135,726.00	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	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
<u>501-000-950-5000</u>	TRANSFER TO IMRF	20,000.00	20,000.00	0.00	0.00	20,000.00	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	200,000.00	200,000.00	25,836.25	35,451.99	164,548.01	17.73 %
<u>501-000-950-6000</u>	TRANSFER TO CITY HALL	13,700.00	13,700.00	0.00	0.00	13,700.00	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):		-206,320.00	-206,320.00	-32,973.68	422,953.78	629,273.78	-205.00%
Department: 501 - SUB. DEV. FEES							
<u>501-501-370-5100</u>	SUBDIVISION DEVELOPMENT FEES	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
<u>501-501-380-1000</u>	INTEREST REVENUE	5,000.00	5,000.00	0.00	490.94	-4,509.06	9.82 %
<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):		33,000.00	33,000.00	0.00	490.94	-32,509.06	1.49%
Department: 502 - CONNECTION FEES							
<u>501-502-370-5000</u>	SEWER CONNECTION FEES	166,000.00	166,000.00	12,951.00	43,175.00	-122,825.00	26.01 %
<u>501-502-380-1000</u>	INTEREST REVENUE	27,000.00	27,000.00	0.00	2,030.75	-24,969.25	7.52 %
<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	286,946.00	286,946.00	24,912.00	99,648.00	187,298.00	34.73 %
Department: 502 - CONNECTION FEES Surplus (Deficit):		-141,382.00	-141,382.00	-11,961.00	-54,442.25	86,939.75	38.51%
Fund: 501 - SEWER OPER. & MAINT. FUND Surplus (Deficit):		-314,702.00	-314,702.00	-44,934.68	369,002.47	683,704.47	-117.25%
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)							
Department: 000 - DEPARTMENTAL							
<u>502-000-360-1000</u>	FUEL SALES	20,000.00	20,000.00	0.00	2,022.59	-17,977.41	10.11 %
<u>502-000-380-1000</u>	INTEREST REVENUE	45,000.00	45,000.00	2,606.07	13,853.38	-31,146.62	30.79 %
<u>502-000-380-2000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	292,464.80	292,464.80	0.00 %
<u>502-000-380-3000</u>	CONTRIBUTED BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-380-9000</u>	MISCELLANOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>502-000-390-1500</u>	TRANSFER FROM WATER	92,000.00	92,000.00	0.00	0.00	-92,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
502-000-390-2000	TRANSFER FROM SEWER	123,000.00	123,000.00	0.00	0.00	-123,000.00	0.00 %
502-000-390-3000	TRANSFER FROM STREETS	419,000.00	419,000.00	0.00	0.00	-419,000.00	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	171,000.00	171,000.00	0.00	0.00	-171,000.00	0.00 %
502-000-390-4500	TRANSFER FROM CEMETERY	11,000.00	11,000.00	0.00	0.00	-11,000.00	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	3,200.00	3,200.00	0.00	0.00	-3,200.00	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	579.75	-49,420.25	1.16 %
502-000-390-9900	GAIN ON SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-390-9980	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-410-1000	SALARIES - REG.	96,500.00	96,500.00	10,746.21	39,092.29	57,407.71	40.51 %
502-000-410-1500	SALARIES - STANDBY	800.00	800.00	23.75	142.50	657.50	17.81 %
502-000-410-2000	SALARIES - OVER-TIME	5,500.00	5,500.00	7.18	344.96	5,155.04	6.27 %
502-000-410-3000	UNUSED SICK TIME/GHIP	1,500.00	1,500.00	0.00	294.08	1,205.92	19.61 %
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	28,500.00	28,500.00	2,337.66	9,351.12	19,148.88	32.81 %
502-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,600.00	1,600.00	0.00	109.51	1,490.49	6.84 %
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	150.00	150.00	0.00	0.00	150.00	0.00 %
502-000-450-2500	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	930.39	1,569.61	37.22 %
502-000-470-1000	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	1,167.10	-167.10	116.71 %
502-000-510-1000	REPAIR & MTNCE BLDG. - CONTR.	500.00	500.00	12.55	32.63	467.37	6.53 %
502-000-510-8000	R&M - CONTRACTUAL	95,000.00	95,000.00	9,183.48	17,935.83	77,064.17	18.88 %
502-000-510-8500	R&M - EQUIPMENT (CONTRACTUA	250.00	250.00	0.00	0.00	250.00	0.00 %
502-000-530-2500	DRUG & ALCOHOL TESTING EXPEN	50.00	50.00	0.00	0.00	50.00	0.00 %
502-000-530-4000	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	13,000.00	2,000.00	86.67 %
502-000-550-1500	COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00	0.00 %
502-000-560-1000	MEMBERSHIP DUES	100.00	100.00	0.00	0.00	100.00	0.00 %
502-000-560-1500	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
502-000-560-2500	REFERENCE MATERIALS/MANUALS	250.00	250.00	0.00	0.00	250.00	0.00 %
502-000-590-1000	PROPERTY INSURANCE	70,000.00	70,000.00	131.00	-148.00	70,148.00	-0.21 %
502-000-590-2000	LEASE/RENT EXPENSE	321,000.00	321,000.00	25,687.45	161,519.52	159,480.48	50.32 %
502-000-610-8000	R&M - COMMODITIES	70,000.00	70,000.00	6,489.18	15,724.67	54,275.33	22.46 %
502-000-650-1500	OPERATING SUPPLIES	1,500.00	1,500.00	231.22	370.40	1,129.60	24.69 %
502-000-650-2000	MISCELLANEOUS EQUIPMENT	7,000.00	7,000.00	14.99	102.18	6,897.82	1.46 %
502-000-650-3000	FUEL	230,000.00	230,000.00	22,017.16	56,511.48	173,488.52	24.57 %
502-000-700-8000	INTEREST EXPENSE - LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-800-1500	PURCHASE - EQUIPMENT/VEHICLES	625,000.00	625,000.00	118,942.00	355,633.44	269,366.56	56.90 %
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	700.00	1,058.03	-58.03	105.80 %
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	129,500.00	129,500.00	0.00	0.00	129,500.00	0.00 %
502-000-950-2000	TRSF. TO CAPITAL REPL. FUND	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):		-770,600.00	-770,600.00	-193,917.76	-364,251.61	406,348.39	47.27%
Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):		-770,600.00	-770,600.00	-193,917.76	-364,251.61	406,348.39	47.27%
Fund: 503 - EMPLOYEE BENEFIT FUND							
Department: 000 - DEPARTMENTAL							
503-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	20.15	20.15	0.00 %
503-000-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-380-9100	EMPLOYER CONTRIBUTIONS	0.00	0.00	110,937.53	411,465.30	411,465.30	0.00 %
503-000-380-9200	COBRA CONTRIBUTIONS	0.00	0.00	3,018.84	10,565.94	10,565.94	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	7,397.93	28,927.16	28,927.16	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	4,209.03	12,627.09	12,627.09	0.00 %
503-000-380-9900	COOPERATIVE DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
503-000-390-1400	TRANSFER FROM POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-410-3000	THIRD PARTY SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-450-5000	HEALTH INSURANCE PREMIUMS	0.00	0.00	110,937.53	411,465.30	-411,465.30	0.00 %
503-000-450-5100	DENTAL INSURANCE	0.00	0.00	7,397.93	28,927.16	-28,927.16	0.00 %
503-000-450-6500	FLEX DEP CARE/UNREIMBURSED M	0.00	0.00	1,338.16	8,817.79	-8,817.79	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	864.26	1,321.04	-1,321.04	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	5,025.45	13,074.35	13,074.35	0.00%
Department: 513 - UNDESIGNATED							
503-513-380-9100	EMPLOYER CONTRIBUTIONS - RHI	0.00	0.00	0.00	0.00	0.00	0.00 %
503-513-380-9300	RETIREE HEALTH INSURANCE	0.00	0.00	510.00	2,040.00	2,040.00	0.00 %
503-513-380-9400	PENSION RETIREE WITHHOLDINGS	0.00	0.00	340.00	1,360.00	1,360.00	0.00 %
503-513-380-9500	RE-INS REIMB - RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
503-513-450-5000	RETIREE INSURANCE PREMIUMS	0.00	0.00	10,851.46	50,448.34	-50,448.34	0.00 %
503-513-450-5100	RETIREE DENTAL INSURANCE PREM	0.00	0.00	487.35	1,949.40	-1,949.40	0.00 %
Department: 513 - UNDESIGNATED Surplus (Deficit):		0.00	0.00	-10,488.81	-48,997.74	-48,997.74	0.00%
Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):		0.00	0.00	-5,463.36	-35,923.39	-35,923.39	0.00%
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)							
Department: 000 - DEPARTMENTAL							
505-000-380-1000	INTEREST REVENUE	20,000.00	20,000.00	0.00	1,664.93	-18,335.07	8.32 %
505-000-390-1000	TRANSFER FROM LEG/ADMIN	3,106.00	3,106.00	0.00	0.00	-3,106.00	0.00 %
505-000-390-1200	TRANSFER FROM CITY HALL	8,949.00	8,949.00	0.00	0.00	-8,949.00	0.00 %
505-000-390-1300	TRANSFER FROM STREETS	12,367.00	12,367.00	0.00	0.00	-12,367.00	0.00 %
505-000-390-1400	TRANSFER FROM POLICE	135,998.00	135,998.00	0.00	0.00	-135,998.00	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	19,753.00	19,753.00	0.00	0.00	-19,753.00	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	19,133.00	19,133.00	0.00	0.00	-19,133.00	0.00 %
505-000-390-5100	TRANSFER FROM SEWER	135,726.00	135,726.00	0.00	0.00	-135,726.00	0.00 %
505-000-390-6000	TRSF. FROM MERF	129,500.00	129,500.00	0.00	0.00	-129,500.00	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	327,473.00	327,473.00	36,660.39	114,762.60	212,710.40	35.04 %
505-000-950-1100	TRANSFER TO L/A	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-950-1500	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-950-2000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
505-000-950-3000	TRANSFER TO STREETS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		157,059.00	157,059.00	-36,660.39	-113,097.67	-270,156.67	-72.01%
Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Defic		157,059.00	157,059.00	-36,660.39	-113,097.67	-270,156.67	-72.01%
Fund: 508 - BUILDING MAINTENANCE FUND							
Department: 000 - DEPARTMENTAL							
508-000-340-4500	GRANT PROCEEDS	878,000.00	878,000.00	0.00	0.00	-878,000.00	0.00 %
508-000-380-1000	INTEREST REVENUE	2,500.00	2,500.00	0.00	2,925.96	425.96	117.04 %
508-000-380-2000	INSURANCE PROCEEDS	0.00	0.00	0.00	3,198.90	3,198.90	0.00 %
508-000-390-1200	TRANSFER FROM CITY HALL	48,000.00	48,000.00	0.00	0.00	-48,000.00	0.00 %
508-000-390-1300	TRANSFER FROM STREETS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
508-000-390-1400	TRANSFER FROM POLICE	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
508-000-390-1500	TRANSFER FROM CEMETERY	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
508-000-390-5000	TRANSFER FROM WATER	56,000.00	56,000.00	0.00	0.00	-56,000.00	0.00 %
508-000-390-5100	TRANSFER FROM SEWER	25,403.00	25,403.00	0.00	0.00	-25,403.00	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 %
508-000-390-9000	TRSF. FROM GEN. CORP. - UNRESTR	440,120.00	440,120.00	0.00	0.00	-440,120.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
508-000-510-1000	R & M BUILDING - CONTRACTUAL	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
508-000-530-4000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
508-000-800-2000	PURCHASE - BUILDING/PROPERTY	2,028,120.00	2,028,120.00	0.00	20,839.09	2,007,280.91	1.03 %
508-000-950-7000	TRANSFER TO FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):		-198,097.00	-198,097.00	0.00	-14,714.23	183,382.77	7.43%
Fund: 508 - BUILDING MAINTENANCE FUND Surplus (Deficit):		-198,097.00	-198,097.00	0.00	-14,714.23	183,382.77	7.43%
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%
Department: 511 - STP2 - PHASE 2A							
516-511-340-5000	LOAN PROCEEDS - STP PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-380-1000	INTEREST - STP PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %
516-511-390-1000	TRSF FROM GEN - STP2 PH2A	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	200,000.00	200,000.00	25,836.25	35,451.99	-164,548.01	17.73 %
<u>516-512-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	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	150,000.00	150,000.00	25,795.05	25,795.05	124,204.95	17.20 %
<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	41.20	123.60	-123.60	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	9,533.34	9,533.34	0.00%
Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit)		0.00	0.00	0.00	9,533.34	9,533.34	0.00%
Fund: 517 - SEWER BOND PRINC. & INT. STP09							
Department: 000 - DEPARTMENTAL							
<u>517-000-380-1000</u>	INTEREST REVENUE	2,500.00	2,500.00	0.00	468.55	-2,031.45	18.74 %
<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	286,946.00	286,946.00	24,912.00	99,648.00	-187,298.00	34.73 %
<u>517-000-700-1100</u>	SEWER BOND PRINCIPAL 2009	289,446.00	289,446.00	0.00	144,722.93	144,723.07	50.00 %
<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	24,912.00	-44,606.38	-44,606.38	0.00%
Fund: 517 - SEWER BOND PRINC. & INT. STP09 Surplus (Deficit):		0.00	0.00	24,912.00	-44,606.38	-44,606.38	0.00%
Fund: 600 - POLICE PENSION FUND							
Department: 000 - DEPARTMENTAL							
<u>600-000-380-1000</u>	INTEREST REVENUE	50,000.00	50,000.00	1,525.12	10,740.53	-39,259.47	21.48 %
<u>600-000-380-1500</u>	DIVIDEND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-000-380-2000</u>	GAIN (LOSS) ON SALE OF INV.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-000-380-3000</u>	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	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	400,000.00	400,000.00	0.00	332,552.02	-67,447.98	83.14 %
<u>600-000-380-9000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-000-380-9100</u>	EMPLOYEES' CONTRIBUTIONS	190,000.00	190,000.00	21,809.71	63,925.58	-126,074.42	33.65 %
<u>600-000-380-9200</u>	EMPLOYER CONTRIBUTION	970,500.00	970,500.00	133,650.63	543,676.73	-426,823.27	56.02 %
<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	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<u>600-000-560-1000</u>	MEMBERSHIP DUES	800.00	800.00	0.00	0.00	800.00	0.00 %
<u>600-000-560-1500</u>	TRAINING	2,500.00	2,500.00	0.00	285.00	2,215.00	11.40 %
<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	3,428.00	3,428.00	72.00	97.94 %
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>600-000-910-9100</u>	RETIREMENT PENSIONS	850,000.00	850,000.00	64,421.10	263,121.37	586,878.63	30.96 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600-000-910-9200 CONTRIBUTIONS REFUNDS	25,000.00	25,000.00	0.00	2,892.63	22,107.37	11.57 %
Department: 000 - DEPARTMENTAL Surplus (Deficit):	724,000.00	724,000.00	89,136.36	681,167.86	-42,832.14	94.08%
Fund: 600 - POLICE PENSION FUND Surplus (Deficit):	724,000.00	724,000.00	89,136.36	681,167.86	-42,832.14	94.08%
Report Surplus (Deficit):	-9,162,207.00	-9,162,207.00	-189,495.94	2,466,583.26	11,628,790.26	-26.92%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-3,966,809.00	-3,966,809.00	-201,364.74	577,527.91	4,544,336.91
140 - POLICE DEPT - SPECIAL PROJ	-169,500.00	-169,500.00	6,656.63	102,458.47	271,958.47
200 - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
201 - EMERGENCY MGMT. AGENC	-6,185.00	-6,185.00	385.14	-1,101.28	5,083.72
202 - AUDIT FUND	1,550.00	1,550.00	-20,145.53	-7,372.23	-8,922.23
203 - LIABILITY INSURANCE FUND	-8,000.00	-8,000.00	16,307.60	55,885.06	63,885.06
206 - MOTOR FUEL TAX FUND	-379,600.00	-379,600.00	51,572.13	279,269.98	658,869.98
207 - ILLINOIS MUNICIPAL RET. (IF	19,500.00	19,500.00	8,766.46	63,192.81	43,692.81
208 - TIF #2	-372,430.00	-372,430.00	24,626.32	77,796.64	450,226.64
209 - SOCIAL SECURITY / MEDICAL	-32,500.00	-32,500.00	-4,692.62	31,493.36	63,993.36
210 - TIF #1 - GENERAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
218 - STORM WATER MANAGEME	0.00	0.00	0.00	2,619.02	2,619.02
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
318 - STORM WATER MGMT. PRO	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	9,000.00	9,000.00	0.00	323,692.10	314,692.10
411 - FREEDOM PARKWAY IMPRC	0.00	0.00	0.00	89,526.89	89,526.89
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	11,586.63	11,586.63
414 - CATHERINE STREET IMPROV	0.00	0.00	0.00	0.00	0.00
418 - STORMWATER MGMT. PRO.	-3,100,000.00	-3,100,000.00	0.00	0.00	3,100,000.00
420 - SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	7,284.78	7,284.78
421 - REC. TRAIL EXTENSION	0.00	0.00	0.00	0.00	0.00
422 - RBDG REVOLVING LOAN FU	0.00	0.00	0.00	15.52	15.52
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	-754,893.00	-754,893.00	95,320.50	365,597.21	1,120,490.21
501 - SEWER OPER. & MAINT. FU	-314,702.00	-314,702.00	-44,934.68	369,002.47	683,704.47
502 - MOTOR EQUIP. REPL. FUND	-770,600.00	-770,600.00	-193,917.76	-364,251.61	406,348.39
503 - EMPLOYEE BENEFIT FUND	0.00	0.00	-5,463.36	-35,923.39	-35,923.39
505 - CAPITAL EQUIPMENT REPL.	157,059.00	157,059.00	-36,660.39	-113,097.67	-270,156.67
508 - BUILDING MAINTENANCE F	-198,097.00	-198,097.00	0.00	-14,714.23	183,382.77
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	9,533.34	9,533.34
517 - SEWER BOND PRINC. & INT.	0.00	0.00	24,912.00	-44,606.38	-44,606.38
600 - POLICE PENSION FUND	724,000.00	724,000.00	89,136.36	681,167.86	-42,832.14
Report Surplus (Deficit):	-9,162,207.00	-9,162,207.00	-189,495.94	2,466,583.26	11,628,790.26

**City of Washington
State of the Treasury
August 2024**

Fund Name	Fund #	Account #	Account Balance	Surplus Investments	Total Cash & Investments		Total
					Unrestricted	Restr./Spec. Purp.	
GENERAL FUND							
General-Operating	100	110-1001/2000	10,074,360.80	8,008,498.64	18,082,859.44	-	18,082,859.44
Telecommunication Tax	100	160-1700/1800	806,601.62	507,596.86	-	1,314,198.48	1,314,198.48
Unclaimed Evidence Receipts	100	160-1400	11,405.39			11,405.39	11,405.39
Drug Prevention	140	160-1000	7,694.13			7,694.13	7,694.13
Alcohol Enforcement	140	160-1200	86,228.98			86,228.98	86,228.98
Police Dare	140	160-1400	4,911.07			4,911.07	4,911.07
Police Vehicle Seizure	140	160-1500	1,994.29			1,994.29	1,994.29
Police Veh. Seiz. Fort.	140	160-1600	213,119.95			213,119.95	213,119.95
Police Vehicle Fund	140	160-1700	29,729.30			29,729.30	29,729.30
Police FTA Warrants	140	160-1800	23,348.22			23,348.22	23,348.22
Police Canine Unit	140	160-1900	463,336.97			463,336.97	463,336.97
Police Special Projects	140	160-1300	10,102.79			10,102.79	10,102.79
ENTERPRISE FUNDS							
Water-Operating	500	110-1001/2000	1,200,095.59	611,767.40	1,811,862.99		1,811,862.99
Water Tank Repair	500	160-1000	140,519.71			140,519.71	140,519.71
Water Deposits	500	160-1500	105,376.21			105,376.21	105,376.21
Water-Sub. Dev. Fees	500	160-1100	568,282.31			568,282.31	568,282.31
Water-Connection Fees	500	160-1200/1300	770,064.51			770,064.51	770,064.51
Sewer-Operating	501	110-1001/2000	1,831,619.28	4,248,281.99	6,079,901.27		6,079,901.27
Sewer-Sub. Dev. Fees	501	160-1100	140,549.33			140,549.33	140,549.33
Sewer-Connection Fees	501	160-1200/1300	524,905.14	500,000.00		1,024,905.14	1,024,905.14
Sewer Bond 2009							
Sewer Bond P & I	517	110-1000	89,068.68			89,068.68	89,068.68
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	110-1001/2000	1,120,245.02	1,022,813.79		2,143,058.81	2,143,058.81
Capial Replacement Fund	505	110-1001	513,424.06			513,424.06	513,424.06
Building Maintenance Fund	508	110-1001	1,029,828.20			1,029,828.20	1,029,828.20
SPEC. REV. FUNDS							
Emergency Mgmt Agency	201	110-1001	53,936.86			53,936.86	53,936.86
Audit	202	110-1001	59,608.88			59,608.88	59,608.88
Liability	203	110-1001	337,795.15			337,795.15	337,795.15
MFT	206	110-1100/2000	970,464.39	745,959.43		1,716,423.82	1,716,423.82
IMRF	207	110-1001	690,187.44			690,187.44	690,187.44
TIF #2	208	110-1001/2000	393,234.67	247,319.80		640,554.47	640,554.47
Social Security/Medicare	209	110-1001	468,639.74			468,639.74	468,639.74
Storm Wtr. Mgmt.	218	110-1001	87,644.06			87,644.06	87,644.06
CAP. PROJ. FUNDS							
Washington 223 Improv.	409	110-1001	190,762.99			190,762.99	190,762.99
Storm Water Mgmt Projects	418	160-5000	5,036,704.08			5,036,704.08	5,036,704.08
Rural Bus. Devlp. Grant	422	160-1200/1600	182,781.19			182,781.19	182,781.19
HEALTH FUNDS							
Health Fund	503	110-1100/2000	132,394.56	1,401,631.30		1,534,025.86	1,534,025.86
Health - Flex Spending	503	110-1200	48,506.71			48,506.71	48,506.71
Health - Retiree Health	503	160-1300	33,386.82			33,386.82	33,386.82