

**CITY OF WASHINGTON**

**FINANCIAL REPORTS**

**FOR PERIOD  
ENDED OCTOBER 31, 2024**



WashingtonIL

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE</b>							
<u>100-001-410-1000</u>	SALARIES - REG.	375,000.00	375,000.00	27,699.52	183,189.20	191,810.80	48.85 %
<u>100-001-410-2000</u>	SALARIES - OVER-TIME	8,000.00	8,000.00	761.68	4,605.01	3,394.99	57.56 %
<u>100-001-410-3000</u>	UNUSED SICK TIME/GHIP	5,800.00	5,800.00	857.44	2,242.41	3,557.59	38.66 %
<u>100-001-420-1000</u>	SALARIES - PART-TIME	95,500.00	95,500.00	6,786.32	40,664.57	54,835.43	42.58 %
<u>100-001-430-1000</u>	SALARIES - ELECTED OFFICIALS	117,000.00	117,000.00	9,042.12	57,096.40	59,903.60	48.80 %
<u>100-001-450-1000</u>	GROUP INSURANCE	74,000.00	74,000.00	7,862.07	43,554.92	30,445.08	58.86 %
<u>100-001-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	5,700.00	5,700.00	0.00	2,217.28	3,482.72	38.90 %
<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	0.00	69.76	730.24	8.72 %
<u>100-001-450-2500</u>	WORKERS COMP INSURANCE	500.00	500.00	0.00	277.34	222.66	55.47 %
<u>100-001-510-1500</u>	R&M EQUIPMENT (CONTRACTUAL)	3,600.00	3,600.00	216.00	2,072.00	1,528.00	57.56 %
<u>100-001-530-2000</u>	LEGAL FEES	75,000.00	75,000.00	16,877.49	29,500.05	45,499.95	39.33 %
<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	1,583.10	52,730.89	33,269.11	61.31 %
<u>100-001-530-4000</u>	PROFESSIONAL FEES	16,100.00	16,100.00	1,400.00	1,400.00	14,700.00	8.70 %
<u>100-001-530-4500</u>	ANIMAL CONTROL EXPENSES	17,200.00	17,200.00	0.00	10,988.50	6,211.50	63.89 %
<u>100-001-550-1000</u>	POSTAGE EXPENSES	1,000.00	1,000.00	0.00	578.27	421.73	57.83 %
<u>100-001-550-1500</u>	COMMUNICATIONS	101,800.00	101,800.00	114.90	688.75	101,111.25	0.68 %
<u>100-001-550-2000</u>	PUBLISHING FEES	1,100.00	1,100.00	0.00	54.56	1,045.44	4.96 %
<u>100-001-550-2500</u>	PRINTING FEES	2,300.00	2,300.00	48.00	48.00	2,252.00	2.09 %
<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	315.21	2,706.42	4,993.58	35.15 %
<u>100-001-560-1500</u>	TRAINING - ELECTED OFFICIALS	11,200.00	11,200.00	1,412.80	2,380.06	8,819.94	21.25 %
<u>100-001-560-1600</u>	TRAINING - STAFF	14,000.00	14,000.00	833.50	1,886.35	12,113.65	13.47 %
<u>100-001-560-2000</u>	SUBSCRIPTIONS	400.00	400.00	0.00	9.98	390.02	2.50 %
<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	0.00	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	153.91	2,162.17	837.83	72.07 %
<u>100-001-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	2,500.00	2,500.00	10.89	355.68	2,144.32	14.23 %
<u>100-001-650-1000</u>	OFFICE SUPPLIES	5,500.00	5,500.00	249.73	2,563.14	2,936.86	46.60 %
<u>100-001-650-2000</u>	MISCELLANEOUS EQUIPMENT	9,500.00	9,500.00	205.38	2,637.42	6,862.58	27.76 %
<u>100-001-800-1500</u>	PURCHASE - EQUIPMENT	50,000.00	50,000.00	0.00	66,241.81	-16,241.81	132.48 %
<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	1,140.46	5,876.05	6,923.95	45.91 %
<u>100-001-910-9200</u>	COMMUNITY SUPPORT	6,800.00	6,800.00	255.00	2,669.62	4,130.38	39.26 %
<u>100-001-910-9500</u>	TRANSPORTATION SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>100-001-950-2000</u>	TRANSFER TO CAP REPL FUND	3,106.00	3,106.00	0.00	0.00	3,106.00	0.00 %
<b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:</b>		<b>1,273,856.00</b>	<b>1,273,856.00</b>	<b>77,825.52</b>	<b>552,249.24</b>	<b>721,606.76</b>	<b>43.35%</b>
<b>Department: 002 - CITY HALL</b>							
<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	574.06	4,624.42	2,875.58	61.66 %
<u>100-002-410-2000</u>	SALARIES - OVER-TIME	500.00	500.00	0.00	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>100-002-450-1000</u>	GROUP INSURANCE	3,500.00	3,500.00	287.43	1,724.59	1,775.41	49.27 %
<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	242.40	257.60	48.48 %
<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	1,347.59	4,989.02	19,010.98	20.79 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-002-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	3,000.00	3,000.00	191.00	1,216.00	1,784.00	40.53 %
<u>100-002-550-1500</u>	COMMUNICATIONS	8,800.00	8,800.00	753.79	4,113.44	4,686.56	46.74 %
<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	876.55	3,294.77	5,205.23	38.76 %
<u>100-002-570-3500</u>	HEATING	1,600.00	1,600.00	1.01	104.17	1,495.83	6.51 %
<u>100-002-590-1000</u>	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	3,067.87	-67.87	102.26 %
<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	96.04	1,059.53	1,940.47	35.32 %
<u>100-002-650-2000</u>	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	94.23	905.77	9.42 %
<u>100-002-650-2500</u>	JANITORIAL SUPPLIES	500.00	500.00	0.00	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>100-002-910-9000</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	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 %
<b>Department: 002 - CITY HALL Surplus (Deficit):</b>		<b>-109,909.00</b>	<b>-109,909.00</b>	<b>-4,127.47</b>	<b>-26,119.74</b>	<b>83,789.26</b>	<b>23.76%</b>
<b>Department: 003 - STREETS</b>							
<u>100-003-310-1500</u>	PPRT - WASH. TOWNSHIP	20,000.00	20,000.00	0.00	6,685.92	-13,314.08	33.43 %
<u>100-003-310-2500</u>	ROAD & BRIDGE TAX - STREETS	225,000.00	225,000.00	64,312.31	237,507.39	12,507.39	105.56 %
<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	10,547.80	22,612.60	-7,387.40	75.38 %
<u>100-003-380-9000</u>	MISCELLANEOUS REVENUE	12,000.00	12,000.00	574.40	574.40	-11,425.60	4.79 %
<u>100-003-410-1000</u>	SALARIES - REG.	786,000.00	786,000.00	55,648.15	417,914.56	368,085.44	53.17 %
<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	422.75	2,871.75	3,328.25	46.32 %
<u>100-003-410-2000</u>	SALARIES - OVER-TIME	25,000.00	25,000.00	868.28	4,734.18	20,265.82	18.94 %
<u>100-003-410-3000</u>	UNUSED SICK TIME/GHIP	11,300.00	11,300.00	366.69	949.94	10,350.06	8.41 %
<u>100-003-420-1000</u>	SALARIES - PART-TIME	30,000.00	30,000.00	239.20	864.53	29,135.47	2.88 %
<u>100-003-450-1000</u>	GROUP INSURANCE	209,000.00	209,000.00	18,173.96	108,117.84	100,882.16	51.73 %
<u>100-003-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	13,500.00	13,500.00	0.00	3,951.87	9,548.13	29.27 %
<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	0.00	5.25	1,594.75	0.33 %
<u>100-003-450-2500</u>	WORKERS COMP INSURANCE	36,000.00	36,000.00	0.00	22,307.18	13,692.82	61.96 %
<u>100-003-470-1000</u>	UNIFORM ALLOWANCE	9,000.00	9,000.00	0.00	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	1,024.48	12,975.52	7.32 %
<u>100-003-510-1500</u>	R&M - EQUIPMENT (CONTR.)	4,000.00	4,000.00	0.00	3,572.11	427.89	89.30 %
<u>100-003-510-9000</u>	R&M - STREET MISC. (CONTR.)	180,000.00	180,000.00	4,965.04	47,420.82	132,579.18	26.34 %
<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	243.75	6,084.50	-1,084.50	121.69 %
<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	1,333.13	8,411.27	8,588.73	49.48 %
<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	772.22	3,974.65	4,525.35	46.76 %
<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	456.75	1,543.25	22.84 %
<u>100-003-560-1500</u>	TRAINING	10,000.00	10,000.00	1,099.02	1,528.22	8,471.78	15.28 %
<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	0.00	1,935.80	21,564.20	8.24 %
<u>100-003-570-3000</u>	ELECTRICITY	60,000.00	60,000.00	10,080.71	28,412.15	31,587.85	47.35 %
<u>100-003-570-3500</u>	HEATING	15,000.00	15,000.00	0.00	227.35	14,772.65	1.52 %
<u>100-003-590-1000</u>	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	3,179.19	-179.19	105.97 %
<u>100-003-590-2000</u>	LEASE/RENT EXPENSE	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00 %
<u>100-003-610-1000</u>	R&M - BUILDING (COMMODITIES)	2,000.00	2,000.00	73.07	73.07	1,926.93	3.65 %
<u>100-003-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	5,000.00	5,000.00	577.08	1,037.61	3,962.39	20.75 %
<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	11,566.20	149,142.02	18,857.98	88.78 %
<u>100-003-650-1000</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-003-650-1500</u>	OPERATING SUPPLIES	3,000.00	3,000.00	133.00	1,260.91	1,739.09	42.03 %
<u>100-003-650-1800</u>	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	412.29	2,587.71	13.74 %
<u>100-003-650-2000</u>	MISCELLANEOUS EQUIPMENT	8,000.00	8,000.00	59.98	8,888.42	-888.42	111.11 %
<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	0.00	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	315.30	1,247.57	22,252.43	5.31 %
<u>100-003-910-9000</u>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	1,966.92	5,971.25	-2,971.25	199.04 %
<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 %
<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>100-003-950-4200</u>	TRSF. TO SAFE ROUTES GRANTS	135,000.00	135,000.00	0.00	39,118.38	95,881.62	28.98 %
<b>Department: 003 - STREETS Surplus (Deficit):</b>		<b>-3,221,907.00</b>	<b>-3,221,907.00</b>	<b>-33,689.14</b>	<b>-1,167,696.26</b>	<b>2,054,210.74</b>	<b>36.24%</b>
<b>Department: 004 - POLICE</b>							
<u>100-004-310-1000</u>	PROPERTY TAXES	930,500.00	930,500.00	246,343.60	900,168.29	-30,331.71	96.74 %
<u>100-004-310-1500</u>	PER PROP REPLACEMENT TAX	40,000.00	40,000.00	711.35	21,826.64	-18,173.36	54.57 %
<u>100-004-310-2000</u>	CANNIBAS USE TAX	25,000.00	25,000.00	2,052.45	12,706.44	-12,293.56	50.83 %
<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	82,325.82	-3,174.18	96.29 %
<u>100-004-360-5000</u>	POLICING/SPECIAL EVENTS	5,000.00	5,000.00	1,178.90	1,625.05	-3,374.95	32.50 %
<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	25.00	917.85	-82.15	91.79 %
<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>100-004-390-9000</u>	TRSF FROM TELECOMMUNICATION	214,444.00	214,444.00	47,299.00	141,897.00	-72,547.00	66.17 %
<u>100-004-410-1000</u>	SALARIES - REG.	2,200,000.00	2,200,000.00	165,589.42	1,037,333.01	1,162,666.99	47.15 %
<u>100-004-410-1100</u>	SALARIES - POL. ADM.	320,000.00	320,000.00	24,009.45	156,211.52	163,788.48	48.82 %
<u>100-004-410-2000</u>	SALARIES - OVER-TIME	420,000.00	420,000.00	38,470.67	265,906.33	154,093.67	63.31 %
<u>100-004-410-2100</u>	SALARIES - POL ADM OT	35,000.00	35,000.00	3,202.78	20,542.87	14,457.13	58.69 %
<u>100-004-410-2200</u>	OVERTIME REIMB BY HOMELAND S	-20,000.00	-20,000.00	0.00	-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	-4,463.75	-15,536.25	22.32 %
<u>100-004-410-3000</u>	UNUSED SICK TIME/GHIP	50,000.00	50,000.00	1,748.38	3,011.15	46,988.85	6.02 %
<u>100-004-420-1100</u>	SALARIES - POL. ADM. PT	37,000.00	37,000.00	2,366.00	14,029.72	22,970.28	37.92 %
<u>100-004-420-1300</u>	SALARIES - PART-TIME OFFICERS	50,000.00	50,000.00	5,055.07	22,140.30	27,859.70	44.28 %
<u>100-004-450-1000</u>	GROUP INSURANCE	560,000.00	560,000.00	51,603.70	282,411.53	277,588.47	50.43 %
<u>100-004-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	38,000.00	38,000.00	0.00	13,557.50	24,442.50	35.68 %
<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	0.00	597.29	4,602.71	11.49 %
<u>100-004-450-2500</u>	WORKERS COMP INSURANCE	39,000.00	39,000.00	0.00	26,404.56	12,595.44	67.70 %
<u>100-004-470-1000</u>	UNIFORM ALLOWANCE	43,000.00	43,000.00	589.07	17,498.26	25,501.74	40.69 %
<u>100-004-490-1000</u>	POLICE PENSION EXPENSE	970,500.00	970,500.00	247,054.95	921,994.93	48,505.07	95.00 %
<u>100-004-510-1000</u>	R&M - BUILDING (CONTRACTUAL)	30,150.00	30,150.00	2,186.05	17,772.40	12,377.60	58.95 %
<u>100-004-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	15,950.00	15,950.00	571.00	5,274.92	10,675.08	33.07 %
<u>100-004-530-2000</u>	LEGAL FEES	30,000.00	30,000.00	1,924.15	7,183.12	22,816.88	23.94 %
<u>100-004-530-3000</u>	DATA PROCESSING SUPPORT	30,000.00	30,000.00	3,332.84	20,173.12	9,826.88	67.24 %
<u>100-004-530-4000</u>	PROFESSIONAL FEES	12,000.00	12,000.00	0.00	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	1,706.55	14,426.52	14,473.48	49.92 %
<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	231.91	5,268.09	4.22 %
<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	1,177.95	7,675.95	2,824.05	73.10 %
<u>100-004-560-1500</u>	TRAINING	48,000.00	48,000.00	2,451.60	26,576.61	21,423.39	55.37 %
<u>100-004-560-2000</u>	SUBSCRIPTIONS	1,200.00	1,200.00	0.00	235.81	964.19	19.65 %
<u>100-004-560-2500</u>	REFERENCE MATERIALS/MANUALS	0.00	0.00	159.00	159.00	-159.00	0.00 %
<u>100-004-560-3000</u>	SOFTWARE	38,400.00	38,400.00	3,790.12	34,465.35	3,934.65	89.75 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-004-570-3000</u>	ELECTRICITY	19,000.00	19,000.00	2,160.85	9,513.43	9,486.57	50.07 %
<u>100-004-570-3500</u>	HEATING	2,000.00	2,000.00	24.13	155.08	1,844.92	7.75 %
<u>100-004-590-1000</u>	PROPERTY INSURANCE	5,200.00	5,200.00	0.00	7,139.63	-1,939.63	137.30 %
<u>100-004-590-2000</u>	LEASE/RENT EXPENSE	21,750.00	21,750.00	2,235.00	13,729.05	8,020.95	63.12 %
<u>100-004-590-3000</u>	CONTRACTUAL FUNDING - TC3	214,444.00	214,444.00	47,299.00	141,897.00	72,547.00	66.17 %
<u>100-004-610-1000</u>	R&M - BUILDING (COMMODITIES)	12,000.00	12,000.00	0.00	65.97	11,934.03	0.55 %
<u>100-004-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	10,000.00	10,000.00	346.13	1,513.45	8,486.55	15.13 %
<u>100-004-650-1000</u>	OFFICE SUPPLIES	5,000.00	5,000.00	181.96	955.16	4,044.84	19.10 %
<u>100-004-650-1500</u>	OPERATING SUPPLIES	6,000.00	6,000.00	1,988.08	4,144.92	1,855.08	69.08 %
<u>100-004-650-2000</u>	MISCELLANEOUS EQUIPMENT	24,000.00	24,000.00	1,706.52	8,247.51	15,752.49	34.36 %
<u>100-004-650-2500</u>	JANITORIAL SUPPLIES	1,200.00	1,200.00	471.20	528.10	671.90	44.01 %
<u>100-004-800-1500</u>	PURCHASE - EQUIPMENT	74,000.00	74,000.00	1,637.78	1,637.78	72,362.22	2.21 %
<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>100-004-910-9000</u>	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	987.15	5,412.09	7,087.91	43.30 %
<u>100-004-910-9100</u>	DARE/CRO EXPENSES	20,000.00	20,000.00	0.00	9,278.94	10,721.06	46.39 %
<u>100-004-910-9200</u>	FIRE ARMS TRAINING	45,000.00	45,000.00	0.00	1,240.85	43,759.15	2.76 %
<u>100-004-910-9300</u>	POLICE COMMISSION EXPENSE	10,600.00	10,600.00	185.00	1,367.00	9,233.00	12.90 %
<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 %
<b>Department: 004 - POLICE Surplus (Deficit):</b>		<b>-4,729,798.00</b>	<b>-4,729,798.00</b>	<b>-318,601.25</b>	<b>-1,946,278.32</b>	<b>2,783,519.68</b>	<b>41.15%</b>
<b>Department: 005 - TOURISM &amp; ECON. DEV.</b>							
<u>100-005-310-2000</u>	HOTEL/MOTEL TAX	100,000.00	100,000.00	0.00	42,865.16	-57,134.84	42.87 %
<u>100-005-410-1000</u>	SALARIES - REG.	40,000.00	40,000.00	3,046.34	20,697.58	19,302.42	51.74 %
<u>100-005-410-3000</u>	UNUSED SICK TIME/GHIP	600.00	600.00	152.32	304.64	295.36	50.77 %
<u>100-005-450-1000</u>	GROUP INSURANCE	9,500.00	9,500.00	700.85	4,205.12	5,294.88	44.26 %
<u>100-005-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	950.00	950.00	0.00	239.90	710.10	25.25 %
<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	37,500.02	32,499.98	53.57 %
<u>100-005-530-2000</u>	LEGAL FEES	10,000.00	10,000.00	0.00	5,949.32	4,050.68	59.49 %
<u>100-005-550-1500</u>	COMMUNICATIONS	200.00	200.00	14.81	88.80	111.20	44.40 %
<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>100-005-910-9000</u>	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>100-005-910-9200</u>	MISC. TOURISM EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
<u>100-005-910-9300</u>	ECONOMIC DEVELOPMENT EXPENS	335,000.00	335,000.00	0.00	92,750.00	242,250.00	27.69 %
<b>Department: 005 - TOURISM &amp; ECON. DEV. Surplus (Deficit):</b>		<b>-393,580.00</b>	<b>-393,580.00</b>	<b>-21,830.99</b>	<b>-143,870.22</b>	<b>249,709.78</b>	<b>36.55%</b>
<b>Department: 006 - PLANNING &amp; ZONING</b>							
<u>100-006-410-1000</u>	SALARIES - REG.	145,000.00	145,000.00	11,093.18	72,560.25	72,439.75	50.04 %
<u>100-006-410-3000</u>	UNUSED SICK TIME/GHIP	2,200.00	2,200.00	302.41	604.82	1,595.18	27.49 %
<u>100-006-450-1000</u>	GROUP INSURANCE	40,000.00	40,000.00	3,494.37	20,967.39	19,032.61	52.42 %
<u>100-006-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	2,300.00	2,300.00	0.00	859.26	1,440.74	37.36 %
<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	910.90	189.10	82.81 %
<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>100-006-530-2000</u>	LEGAL FEES	35,000.00	35,000.00	9,584.00	18,924.22	16,075.78	54.07 %
<u>100-006-530-3000</u>	DATA PROCESSING SUPPORT	2,500.00	2,500.00	249.96	1,453.03	1,046.97	58.12 %
<u>100-006-530-4000</u>	CONSULTATION/CONTRACTUAL	255,500.00	255,500.00	1,630.00	8,505.00	246,995.00	3.33 %
<u>100-006-550-1000</u>	POSTAGE EXPENSES	1,300.00	1,300.00	0.00	309.33	990.67	23.79 %
<u>100-006-550-1500</u>	COMMUNICATIONS	1,300.00	1,300.00	99.53	597.03	702.97	45.93 %
<u>100-006-550-2000</u>	PUBLISHING FEES	1,750.00	1,750.00	81.84	218.24	1,531.76	12.47 %
<u>100-006-550-2500</u>	PRINTING FEES	250.00	250.00	150.00	150.00	100.00	60.00 %
<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	0.00	9,153.76	2,046.24	81.73 %
<u>100-006-560-1500</u>	TRAINING	6,160.00	6,160.00	1,119.05	1,506.55	4,653.45	24.46 %
<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	0.00	241.50	1,008.50	19.32 %
<u>100-006-560-3000</u>	SOFTWARE	400.00	400.00	0.00	6,336.62	-5,936.62	1,584.16 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>100-006-910-9000</u>	MISCELLANEOUS EXPENSE	15,800.00	15,800.00	746.54	825.37	14,974.63	5.22 %
<u>100-006-950-1800</u>	TRANSFER TO MERF	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
<b>Department: 006 - PLANNING &amp; ZONING Total:</b>		<b>531,980.00</b>	<b>531,980.00</b>	<b>28,550.88</b>	<b>144,124.27</b>	<b>387,855.73</b>	<b>27.09%</b>
<b>Department: 007 - FIRE &amp; RESCUE</b>							
<u>100-007-310-1000</u>	PROPERTY TAXES	260,737.00	260,737.00	69,035.98	252,265.54	-8,471.46	96.75 %
<u>100-007-310-1500</u>	FOREIGN FIRE INSURANCE TAX	38,000.00	38,000.00	40,030.33	40,030.33	2,030.33	105.34 %
<u>100-007-390-9000</u>	TRSF FROM TELECOMMUNICATION	39,184.00	39,184.00	6,746.00	20,238.00	-18,946.00	51.65 %
<u>100-007-510-1000</u>	R&M - BLDG/PROPERTY (CONTR.)	30,000.00	30,000.00	450.00	2,471.26	27,528.74	8.24 %
<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	2,588.84	-188.84	107.87 %
<u>100-007-590-2500</u>	WVFD & RS PAYMENTS	921,000.00	921,000.00	0.00	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	0.00	1,797.86	120,202.14	1.47 %
<u>100-007-590-3000</u>	CONTRACTUAL FUNDING - TC3	39,184.00	39,184.00	6,746.00	20,238.00	18,946.00	51.65 %
<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 %
<u>100-007-800-2000</u>	PURCHASE - BUILDING/PROPERTY	0.00	0.00	0.00	32,056.00	-32,056.00	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 %
<b>Department: 007 - FIRE &amp; RESCUE Surplus (Deficit):</b>		<b>-859,163.00</b>	<b>-859,163.00</b>	<b>108,616.31</b>	<b>239,777.48</b>	<b>1,098,940.48</b>	<b>-27.91%</b>
<b>Department: 009 - TELECOMMUNICATION TAX</b>							
<u>100-009-340-1000</u>	TELECOMMUNICATION TAX	125,000.00	125,000.00	9,842.03	59,631.25	-65,368.75	47.71 %
<u>100-009-380-1000</u>	INTEREST	5,000.00	5,000.00	0.00	2,224.58	-2,775.42	44.49 %
<u>100-009-950-4000</u>	TRSF TO POLICE	214,444.00	214,444.00	47,299.00	141,897.00	72,547.00	66.17 %
<u>100-009-950-7000</u>	TRSF TO FIRE	39,184.00	39,184.00	6,746.00	20,238.00	18,946.00	51.65 %
<b>Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):</b>		<b>-123,628.00</b>	<b>-123,628.00</b>	<b>-44,202.97</b>	<b>-100,279.17</b>	<b>23,348.83</b>	<b>81.11%</b>
<b>Department: 010 - UNRESTRICTED</b>							
<u>100-010-310-1000</u>	PROPERTY TAXES	92,900.00	92,900.00	24,601.09	89,895.23	-3,004.77	96.77 %
<u>100-010-310-2500</u>	SALES TAX	4,040,000.00	4,040,000.00	348,308.49	2,101,391.12	-1,938,608.88	52.01 %
<u>100-010-310-3000</u>	LOCAL USE TAX	675,000.00	675,000.00	46,336.30	285,896.09	-389,103.91	42.35 %
<u>100-010-310-3600</u>	HOME RULE SALES TAX	3,210,000.00	3,210,000.00	467,682.39	2,887,761.64	-322,238.36	89.96 %
<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>100-010-320-1000</u>	LICENSES - LIQUOR	45,000.00	45,000.00	3,258.37	20,950.22	-24,049.78	46.56 %
<u>100-010-320-1500</u>	LICENSES - VIDEO GAMING	41,000.00	41,000.00	3,241.74	20,860.44	-20,139.56	50.88 %
<u>100-010-320-2500</u>	FRANCHISE FEES - CILCO	164,400.00	164,400.00	0.00	58,650.00	-105,750.00	35.68 %
<u>100-010-320-3500</u>	FRANCHISE FEES - CABLE	190,000.00	190,000.00	0.00	84,178.47	-105,821.53	44.30 %
<u>100-010-320-4500</u>	FRANCHISE FEE - SOLID WASTE	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<u>100-010-320-5000</u>	MISCELLANEOUS - LICENSE/PERMI	500.00	500.00	0.00	1,223.92	723.92	244.78 %
<u>100-010-330-1000</u>	BUILDING & SIGN PERMITS	45,000.00	45,000.00	3,732.46	30,038.79	-14,961.21	66.75 %
<u>100-010-330-1200</u>	ENTERPRIZE ZONE APPL. FEE	5,000.00	5,000.00	0.00	4,667.50	-332.50	93.35 %
<u>100-010-340-1000</u>	STATE INCOME TAX	2,750,000.00	2,750,000.00	300,355.80	1,502,741.72	-1,247,258.28	54.65 %
<u>100-010-340-1500</u>	PERSONAL PROP. REPL. TAX	50,000.00	50,000.00	10,884.55	10,884.55	-39,115.45	21.77 %
<u>100-010-340-2000</u>	VIDEO GAMING TAX	125,000.00	125,000.00	15,553.52	82,608.25	-42,391.75	66.09 %
<u>100-010-350-1000</u>	FINES - COURT	75,000.00	75,000.00	3,615.22	37,795.33	-37,204.67	50.39 %
<u>100-010-350-1500</u>	FINES - PARKING	1,000.00	1,000.00	40.00	140.00	-860.00	14.00 %
<u>100-010-350-2500</u>	FINES - ORDINANCE VIOLATIONS	10,000.00	10,000.00	1,650.00	6,085.00	-3,915.00	60.85 %
<u>100-010-370-1000</u>	ELECTRIC AGGREGATE FEE	50,000.00	50,000.00	3,646.53	20,861.72	-29,138.28	41.72 %
<u>100-010-370-5000</u>	ZONING VARIANCE & PLAT FEES	2,000.00	2,000.00	100.00	500.00	-1,500.00	25.00 %
<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	1,746.58	35,234.19	-139,765.81	20.13 %
<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	14.75	406.75	-593.25	40.68 %
<u>100-010-390-4300</u>	TRANSFER FROM N LAWNSDALE SSA	16,000.00	16,000.00	5,006.67	15,623.15	-376.85	97.64 %
<u>100-010-390-4400</u>	TRANSFER FROM W HOLLAND SSA	4,500.00	4,500.00	1,414.41	4,393.54	-106.46	97.63 %
<u>100-010-950-1300</u>	TRSF TO NOFSINGER REALIGNMEN	1,070,000.00	1,070,000.00	219,732.83	795,741.99	274,258.01	74.37 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-010-950-1400</u>	TRSF. TO FREEDOM PKWY/LSD	2,100,000.00	2,100,000.00	113,165.50	3,054,033.70	-954,033.70	145.43 %
<u>100-010-950-1800</u>	TRSF.TO CATHERINE ST. IMPR.	1,650,000.00	1,650,000.00	749.18	397,843.52	1,252,156.48	24.11 %
<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>100-010-950-4500</u>	TRANSFER TO HILLDALE CAP. PROJ.	0.00	0.00	2,788.78	23,249.36	-23,249.36	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>100-010-950-9500</u>	TRSF. TO WACC DEBT SERV. FUND	360,812.00	360,812.00	0.00	339,875.00	20,937.00	94.20 %
<b>Department: 010 - UNRESTRICTED Surplus (Deficit):</b>		<b>7,407,068.00</b>	<b>7,407,068.00</b>	<b>904,752.58</b>	<b>2,570,219.12</b>	<b>-4,836,848.88</b>	<b>34.70%</b>
<b>Department: 018 - STORM WATER MGMT.</b>							
<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>100-018-380-2000</u>	RENTAL INCOME	12,500.00	12,500.00	1,049.95	3,149.85	-9,350.15	25.20 %
<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	0.00	12,263.00	-12,263.00	0.00 %
<u>100-018-530-2000</u>	LEGAL FEES	1,000.00	1,000.00	405.00	1,022.12	-22.12	102.21 %
<u>100-018-530-4000</u>	PROFESSIONAL FEES	0.00	0.00	3,500.00	3,500.00	-3,500.00	0.00 %
<u>100-018-560-3000</u>	SOFTWARE	0.00	0.00	4,554.00	4,554.00	-4,554.00	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	1,743.51	15,843.28	59,156.72	21.12 %
<u>100-018-800-3000</u>	PURCHASE - SYSTEM	800,000.00	800,000.00	238,678.88	261,683.88	538,316.12	32.71 %
<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	475.00	1,475.00	-475.00	147.50 %
<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 %
<b>Department: 018 - STORM WATER MGMT. Surplus (Deficit):</b>		<b>20,144.00</b>	<b>20,144.00</b>	<b>-248,306.44</b>	<b>-308,776.01</b>	<b>-328,920.01</b>	<b>-1,532.84%</b>
<b>Department: 200 - CEMETERY</b>							
<u>100-200-360-1000</u>	GRAVE SITES	30,000.00	30,000.00	780.00	15,300.00	-14,700.00	51.00 %
<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>100-200-360-5100</u>	INTERMENT FEE	45,000.00	45,000.00	2,750.00	19,650.00	-25,350.00	43.67 %
<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	50.00	50.00	0.00 %
<u>100-200-410-1000</u>	SALARIES - REGULAR	31,000.00	31,000.00	2,184.77	16,534.52	14,465.48	53.34 %
<u>100-200-410-1500</u>	SALARIES - STANDBY	200.00	200.00	0.00	47.50	152.50	23.75 %
<u>100-200-410-2000</u>	SALARIES - OVER-TIME	800.00	800.00	0.00	83.33	716.67	10.42 %
<u>100-200-410-3000</u>	UNUSED SICK TIME/GHD	450.00	450.00	22.74	45.48	404.52	10.11 %
<u>100-200-420-1000</u>	SALARIES - PART-TIME	15,000.00	15,000.00	6,112.00	46,855.06	-31,855.06	312.37 %
<u>100-200-430-1000</u>	SALARIES - ELECTED OFFICIALS	7,000.00	7,000.00	518.72	3,371.68	3,628.32	48.17 %
<u>100-200-450-1000</u>	GROUP INSURANCE	10,000.00	10,000.00	1,038.72	5,833.84	4,166.16	58.34 %
<u>100-200-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	550.00	550.00	0.00	135.53	414.47	24.64 %
<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	0.00	313.03	-213.03	313.03 %
<u>100-200-450-2500</u>	WORKERS COMP INSURANCE	1,800.00	1,800.00	0.00	917.38	882.62	50.97 %
<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	1,975.00	4,175.00	3,825.00	52.19 %
<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	88.65	111.35	44.33 %
<u>100-200-550-1500</u>	COMMUNICATIONS	600.00	600.00	42.36	254.12	345.88	42.35 %
<u>100-200-570-3000</u>	ELECTRICITY	1,500.00	1,500.00	46.98	193.68	1,306.32	12.91 %
<u>100-200-590-1000</u>	PROPERTY INSURANCE	100.00	100.00	0.00	91.77	8.23	91.77 %
<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	0.00	212.89	287.11	42.58 %
<u>100-200-610-9000</u>	R&M - GROUNDS (COMMOD.)	1,000.00	1,000.00	119.96	634.36	365.64	63.44 %
<u>100-200-650-1500</u>	OPERATING SUPPLIES	500.00	500.00	5.60	167.55	332.45	33.51 %
<u>100-200-650-2000</u>	MISCELLANEOUS EQUIPMENT	7,500.00	7,500.00	166.93	187.87	7,312.13	2.50 %
<u>100-200-800-1500</u>	PURCHASE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>100-200-800-3000</u>	PURCHASE - SYSTEM IMPROVEMEN	60,000.00	60,000.00	0.00	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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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 %
	<b>Department: 200 - CEMETERY Surplus (Deficit):</b>	<b>-150,200.00</b>	<b>-150,200.00</b>	<b>-8,703.78</b>	<b>-73,224.32</b>	<b>76,975.68</b>	<b>48.75%</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-3,966,809.00</b>	<b>-3,966,809.00</b>	<b>227,530.45</b>	<b>-1,652,620.95</b>	<b>2,314,188.05</b>	<b>41.66%</b>
<b>Fund: 140 - POLICE DEPT - SPECIAL PROJECTS</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>140-000-350-1000</u>	ALCOHOL ENFORCEMENT FINES	10,000.00	10,000.00	189.29	3,825.21	-6,174.79	38.25 %
<u>140-000-350-1500</u>	DRUG ENFORCEMENT FINES	0.00	0.00	0.00	50.00	50.00	0.00 %
<u>140-000-350-2500</u>	POLICE VEHICLE FUND FINES	100.00	100.00	0.00	55.27	-44.73	55.27 %
<u>140-000-350-3000</u>	FTA WARRANT FINES	2,000.00	2,000.00	0.00	420.00	-1,580.00	21.00 %
<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	0.00	750.00	750.00	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>140-000-910-9100</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>140-000-910-9800</u>	POLICE VEHICLE FUND EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>189.29</b>	<b>5,200.76</b>	<b>3,200.76</b>	<b>260.04%</b>
<b>Department: 141 - VEHICLE SEIZURE</b>							
<u>140-141-350-2000</u>	IMPOUND ADMN FEES - V SEIZURE	50,000.00	50,000.00	2,500.00	20,500.00	-29,500.00	41.00 %
<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>140-141-560-3000</u>	SOFTWARE - VEHICLE SEIZURE	1,000.00	1,000.00	0.00	0.00	1,000.00	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>140-141-950-4000</u>	TRSF. TO GEN. FUND - POLICE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	<b>Department: 141 - VEHICLE SEIZURE Surplus (Deficit):</b>	<b>-164,000.00</b>	<b>-164,000.00</b>	<b>2,500.00</b>	<b>20,628.90</b>	<b>184,628.90</b>	<b>-12.58%</b>
<b>Department: 142 - CANINE UNIT</b>							
<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>140-142-560-1500</u>	TRAINING - CANINE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>140-142-650-1500</u>	OPERATING SUPPLIES - CANINE	3,000.00	3,000.00	141.39	617.67	2,382.33	20.59 %
<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 %
	<b>Department: 142 - CANINE UNIT Surplus (Deficit):</b>	<b>-7,500.00</b>	<b>-7,500.00</b>	<b>-141.39</b>	<b>83,624.21</b>	<b>91,124.21</b>	<b>-1,114.99%</b>
	<b>Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-169,500.00</b>	<b>-169,500.00</b>	<b>2,547.90</b>	<b>109,453.87</b>	<b>278,953.87</b>	<b>-64.57%</b>
<b>Fund: 201 - EMERGENCY MGMT. AGENCY</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>201-000-310-1000</u>	PROPERTY TAXES	4,018.00	4,018.00	1,064.50	3,889.79	-128.21	96.81 %
<u>201-000-380-1000</u>	INTEREST REVENUE	800.00	800.00	0.00	143.52	-656.48	17.94 %
<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>201-000-510-1500</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	3,040.53	-440.53	116.94 %
<u>201-000-590-2000</u>	LEASE/RENT EXPENSE	2,500.00	2,500.00	185.00	1,110.00	1,390.00	44.40 %
<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>201-000-910-9000</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 %
	<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>	<b>-6,185.00</b>	<b>-6,185.00</b>	<b>879.50</b>	<b>-2,880.11</b>	<b>3,304.89</b>	<b>46.57%</b>
	<b>Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):</b>	<b>-6,185.00</b>	<b>-6,185.00</b>	<b>879.50</b>	<b>-2,880.11</b>	<b>3,304.89</b>	<b>46.57%</b>
<b>Fund: 202 - AUDIT FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>202-000-310-1000</u>	PROPERTY TAXES	30,000.00	30,000.00	7,943.39	29,026.08	-973.92	96.75 %
<u>202-000-380-1000</u>	INTEREST REVENUE	1,800.00	1,800.00	0.00	177.69	-1,622.31	9.87 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
202-000-530-2000	LEGAL FEES - AUDIT	250.00	250.00	600.00	600.00	-350.00	240.00 %
202-000-530-4000	PROFESSIONAL FEES	30,000.00	30,000.00	0.00	24,400.00	5,600.00	81.33 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>1,550.00</b>	<b>1,550.00</b>	<b>7,343.39</b>	<b>4,203.77</b>	<b>2,653.77</b>	<b>271.21%</b>
<b>Fund: 202 - AUDIT FUND Surplus (Deficit):</b>		<b>1,550.00</b>	<b>1,550.00</b>	<b>7,343.39</b>	<b>4,203.77</b>	<b>2,653.77</b>	<b>271.21%</b>
<b>Fund: 203 - LIABILITY INSURANCE FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
203-000-310-1000	PROPERTY TAXES	115,000.00	115,000.00	30,447.40	111,258.37	-3,741.63	96.75 %
203-000-380-1000	INTEREST REVENUE	7,000.00	7,000.00	0.00	747.86	-6,252.14	10.68 %
203-000-590-1500	LIABILITY INSURANCE	130,000.00	130,000.00	0.00	109,988.00	20,012.00	84.61 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-8,000.00</b>	<b>-8,000.00</b>	<b>30,447.40</b>	<b>2,018.23</b>	<b>10,018.23</b>	<b>-25.23%</b>
<b>Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):</b>		<b>-8,000.00</b>	<b>-8,000.00</b>	<b>30,447.40</b>	<b>2,018.23</b>	<b>10,018.23</b>	<b>-25.23%</b>
<b>Fund: 206 - MOTOR FUEL TAX FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
206-000-340-2000	STATE ALLOTMENT	362,000.00	362,000.00	31,129.07	239,104.07	-122,895.93	66.05 %
206-000-340-2200	TRANSPORTATION RENEWAL FUND	338,400.00	338,400.00	31,511.10	181,668.81	-156,731.19	53.68 %
206-000-380-1000	INTEREST REVENUE	20,000.00	20,000.00	0.00	47.20	-19,952.80	0.24 %
206-000-800-4000	PURCHASE - SYSTEM CONSTRUCTI	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-279,600.00</b>	<b>-279,600.00</b>	<b>62,640.17</b>	<b>420,820.08</b>	<b>700,420.08</b>	<b>-150.51%</b>
<b>Department: 206 - REBUILD IL GRANT</b>							
206-206-800-4100	PURCHASE - SYSTEM ENGINEERING	100,000.00	100,000.00	0.00	14,029.41	85,970.59	14.03 %
<b>Department: 206 - REBUILD IL GRANT Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>14,029.41</b>	<b>85,970.59</b>	<b>14.03%</b>
<b>Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):</b>		<b>-379,600.00</b>	<b>-379,600.00</b>	<b>62,640.17</b>	<b>406,790.67</b>	<b>786,390.67</b>	<b>-107.16%</b>
<b>Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
207-000-310-1000	PROPERTY TAXES - IMRF	348,000.00	348,000.00	92,134.99	336,672.04	-11,327.96	96.74 %
207-000-340-1500	PERS. PROP. REPL. TAX - IMRF	17,500.00	17,500.00	265.37	8,163.01	-9,336.99	46.65 %
207-000-380-1000	INTEREST REVENUE	15,000.00	15,000.00	0.00	1,555.03	-13,444.97	10.37 %
207-000-390-1500	TRANSFER FROM WATER FUND	19,000.00	19,000.00	0.00	0.00	-19,000.00	0.00 %
207-000-390-2000	TRANSFER FROM SEWER FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
207-000-460-1200	EMPLOYER SHARE - IMRF	400,000.00	400,000.00	28,320.31	197,731.82	202,268.18	49.43 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>64,080.05</b>	<b>148,658.26</b>	<b>129,158.26</b>	<b>762.35%</b>
<b>Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>64,080.05</b>	<b>148,658.26</b>	<b>129,158.26</b>	<b>762.35%</b>
<b>Fund: 208 - TIF #2</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
208-000-310-1000	PROPERTY TAXES	120,000.00	120,000.00	26,889.95	136,526.40	16,526.40	113.77 %
208-000-380-1000	INTEREST REVENUE	10,000.00	10,000.00	0.00	816.00	-9,184.00	8.16 %
208-000-410-1000	SALARIES - REGULAR	21,000.00	21,000.00	1,491.00	9,980.32	11,019.68	47.53 %
208-000-410-3000	UNUSED SICK TIME/GHIP	310.00	310.00	43.52	118.07	191.93	38.09 %
208-000-450-1000	GROUP INSURANCE	3,000.00	3,000.00	236.28	1,417.65	1,582.35	47.26 %
208-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	450.00	450.00	0.00	117.41	332.59	26.09 %
208-000-450-2000	UNEMPLOYMENT INS. TAX	45.00	45.00	0.00	0.00	45.00	0.00 %
208-000-530-1500	ENGINEERING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
208-000-530-2000	LEGAL FEES	10,000.00	10,000.00	2,893.13	3,030.41	6,969.59	30.30 %
208-000-530-4000	PROFESSIONAL FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
208-000-560-1000	MEMBERSHIP DUES	700.00	700.00	0.00	650.00	50.00	92.86 %
208-000-560-1500	TRAINING	800.00	800.00	0.00	0.00	800.00	0.00 %
208-000-590-2000	LEASE/RENT EXPENSE	625.00	625.00	0.00	0.00	625.00	0.00 %
208-000-590-2700	BUILDING RENOV. - COMMITTED	367,000.00	367,000.00	42,252.99	42,252.99	324,747.01	11.51 %
208-000-800-5000	PURCHASE-IMPROVEMENTS CONS	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
208-000-910-9000	MISCELLANEOUS EXPENSE	27,000.00	27,000.00	177.50	1,679.72	25,320.28	6.22 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-372,430.00</b>	<b>-372,430.00</b>	<b>-20,204.47</b>	<b>78,095.83</b>	<b>450,525.83</b>	<b>-20.97%</b>
<b>Fund: 208 - TIF #2 Surplus (Deficit):</b>		<b>-372,430.00</b>	<b>-372,430.00</b>	<b>-20,204.47</b>	<b>78,095.83</b>	<b>450,525.83</b>	<b>-20.97%</b>
<b>Fund: 209 - SOCIAL SECURITY / MEDICARE</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
209-000-310-1000	PROPERTY TAXES	335,000.00	335,000.00	88,690.51	324,085.50	-10,914.50	96.74 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
209-000-340-1500	PER PROPERTY REPL TAX - SSMC	17,000.00	17,000.00	257.00	7,858.06	-9,141.94	46.22 %
209-000-380-1000	INTEREST REVENUE	12,500.00	12,500.00	0.00	1,050.76	-11,449.24	8.41 %
209-000-390-1500	TRANSFER FROM WATER FUND	49,000.00	49,000.00	0.00	0.00	-49,000.00	0.00 %
209-000-390-2000	TRANSFER FROM SEWER FUND	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
209-000-460-1000	EMPLOYER SHARE - SS/MC	500,000.00	500,000.00	35,022.47	235,967.59	264,032.41	47.19 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-32,500.00</b>	<b>-32,500.00</b>	<b>53,925.04</b>	<b>97,026.73</b>	<b>129,526.73</b>	<b>-298.54%</b>
<b>Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):</b>		<b>-32,500.00</b>	<b>-32,500.00</b>	<b>53,925.04</b>	<b>97,026.73</b>	<b>129,526.73</b>	<b>-298.54%</b>
<b>Fund: 218 - STORM WATER MANAGEMENT</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
218-000-380-1000	INTEREST REVENUE	0.00	0.00	0.00	230.71	230.71	0.00 %
218-000-380-2000	RENTAL INCOME	0.00	0.00	0.00	3,149.85	3,149.85	0.00 %
218-000-610-9000	R & M - SYSTEM COMMODITIES	0.00	0.00	0.00	761.54	-761.54	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,619.02</b>	<b>2,619.02</b>	<b>0.00%</b>
<b>Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,619.02</b>	<b>2,619.02</b>	<b>0.00%</b>
<b>Fund: 303 - WACC DEBT SERVICE FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
303-000-390-3000	TRSF. FROM GENERAL FUND	360,812.00	360,812.00	0.00	339,875.00	-20,937.00	94.20 %
303-000-700-1000	WACC BOND - PRINCIPAL	315,000.00	315,000.00	0.00	315,000.00	0.00	100.00 %
303-000-700-1500	WACC BOND - INTEREST	45,812.00	45,812.00	0.00	24,875.00	20,937.00	54.30 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 303 - WACC DEBT SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 318 - STORM WATER MGMT. PROJ. DEBT SERVICE</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
318-000-390-1000	TRANSFER FROM GENERAL	263,056.00	263,056.00	0.00	144,680.56	-118,375.44	55.00 %
318-000-700-1100	SWM PROJECT - INTEREST	263,056.00	263,056.00	0.00	144,680.56	118,375.44	55.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 318 - STORM WATER MGMT. PROJ. DEBT SERVICE Surplus (D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 409 - NOFSINGER REALINGMENT FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
409-000-340-4500	GRANT PROCEEDS	4,480,000.00	4,480,000.00	195,335.44	195,335.44	-4,284,664.56	4.36 %
409-000-380-1000	INTEREST REVENUE	500.00	500.00	0.00	456.73	-43.27	91.35 %
409-000-380-2000	RENTAL INCOME	72,500.00	72,500.00	0.00	18,140.12	-54,359.88	25.02 %
409-000-390-1000	TRSF. FROM GENERAL FUND	1,070,000.00	1,070,000.00	219,732.83	795,741.99	-274,258.01	74.37 %
409-000-800-3000	PURCHASE - SYSTEM CONSTR.	5,000,000.00	5,000,000.00	303,343.36	371,312.74	4,628,687.26	7.43 %
409-000-800-3100	PURCHASE - SYSTEM ENGINEERING	600,000.00	600,000.00	111,724.91	301,286.46	298,713.54	50.21 %
409-000-910-3000	PROPERTY TAXES	14,000.00	14,000.00	0.00	13,382.98	617.02	95.59 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>323,692.10</b>	<b>314,692.10</b>	<b>3,596.58%</b>
<b>Fund: 409 - NOFSINGER REALINGMENT FUND Surplus (Deficit):</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>323,692.10</b>	<b>314,692.10</b>	<b>3,596.58%</b>
<b>Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
411-000-340-4500	GRANT PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
411-000-390-1000	TRSF. FROM GENERAL FUND	2,100,000.00	2,100,000.00	113,165.50	3,054,033.70	954,033.70	145.43 %
411-000-800-3000	PURCHASE - SYSTEM CONSTR.	2,700,000.00	2,700,000.00	0.00	1,970,845.38	729,154.62	72.99 %
411-000-800-3100	PURCHASE - SYSTEM ENGINEERING	400,000.00	400,000.00	113,165.50	311,043.00	88,957.00	77.76 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,145.32</b>	<b>772,145.32</b>	<b>0.00%</b>
<b>Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,145.32</b>	<b>772,145.32</b>	<b>0.00%</b>
<b>Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ.</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
413-000-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	2,788.78	23,249.36	23,249.36	0.00 %
<b>Department: 000 - DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,788.78</b>	<b>23,249.36</b>	<b>23,249.36</b>	<b>0.00%</b>
<b>Department: 003 - STREETS</b>							
413-003-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	1,394.38	1,543.02	-1,543.02	0.00 %
<b>Department: 003 - STREETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,394.38</b>	<b>1,543.02</b>	<b>-1,543.02</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 018 - STORM WATER MGMT.</b>						
413-018-800-3000		0.00	0.00	8,576.66	-8,576.66	0.00 %
413-018-800-3100		0.00	1,394.40	1,543.05	-1,543.05	0.00 %
<b>Department: 018 - STORM WATER MGMT. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394.40</b>	<b>10,119.71</b>	<b>-10,119.71</b>	<b>0.00%</b>
<b>Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,586.63</b>	<b>11,586.63</b>	<b>0.00%</b>
<b>Fund: 414 - CATHERINE STREET IMPROV. CAP. PROJECT</b>						
<b>Department: 000 - DEPARTMENTAL</b>						
414-000-390-1000		1,650,000.00	749.18	397,843.52	-1,252,156.48	24.11 %
<b>Department: 000 - DEPARTMENTAL Total:</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>749.18</b>	<b>397,843.52</b>	<b>-1,252,156.48</b>	<b>24.11%</b>
<b>Department: 003 - STREETS</b>						
414-003-800-3000		1,400,000.00	749.18	397,593.52	1,002,406.48	28.40 %
414-003-800-3100		250,000.00	0.00	0.00	250,000.00	0.00 %
414-003-910-9000		0.00	0.00	250.00	-250.00	0.00 %
<b>Department: 003 - STREETS Total:</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>749.18</b>	<b>397,843.52</b>	<b>1,252,156.48</b>	<b>24.11%</b>
<b>Fund: 414 - CATHERINE STREET IMPROV. CAP. PROJECT Surplus (De</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 418 - STORMWATER MGMT. PROJECT ACCT</b>						
<b>Department: 000 - DEPARTMENTAL</b>						
418-000-380-1000		200,000.00	0.00	0.00	-200,000.00	0.00 %
418-000-800-3000		3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
418-000-800-3100		300,000.00	0.00	0.00	300,000.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>	<b>-3,100,000.00</b>	<b>-3,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100,000.00</b>	<b>0.00%</b>
<b>Fund: 418 - STORMWATER MGMT. PROJECT ACCT Surplus (Deficit)</b>	<b>-3,100,000.00</b>	<b>-3,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100,000.00</b>	<b>0.00%</b>
<b>Fund: 420 - SAFE ROUTES TO SCHOOLS</b>						
<b>Department: 000 - DEPARTMENTAL</b>						
420-000-390-3000		135,000.00	0.00	39,118.38	-95,881.62	28.98 %
420-000-800-2000		20,000.00	740.00	1,640.00	18,360.00	8.20 %
420-000-800-3100		115,000.00	20,322.41	51,256.01	63,743.99	44.57 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,062.41</b>	<b>-13,777.63</b>	<b>-13,777.63</b>	<b>0.00%</b>
<b>Fund: 420 - SAFE ROUTES TO SCHOOLS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,062.41</b>	<b>-13,777.63</b>	<b>-13,777.63</b>	<b>0.00%</b>
<b>Fund: 422 - RBDG REVOLVING LOAN FUND</b>						
<b>Department: 000 - DEPARTMENTAL</b>						
422-000-380-1200		0.00	0.00	15.52	15.52	0.00 %
<b>Department: 000 - DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.52</b>	<b>15.52</b>	<b>0.00%</b>
<b>Fund: 422 - RBDG REVOLVING LOAN FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.52</b>	<b>15.52</b>	<b>0.00%</b>
<b>Fund: 430 - N. LAWNSDALE SPEC. SERV. AREA</b>						
<b>Department: 000 - DEPARTMENTAL</b>						
430-000-310-1000		16,000.00	5,006.67	15,623.15	-376.85	97.64 %
430-000-950-1000		16,000.00	5,006.67	15,623.15	376.85	97.64 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 430 - N. LAWNSDALE SPEC. SERV. AREA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 431 - W. HOLLAND SPEC. SERV. AREA</b>						
<b>Department: 000 - DEPARTMENTAL</b>						
431-000-310-1000		4,500.00	1,414.41	4,393.54	-106.46	97.63 %
431-000-950-1000		4,500.00	1,414.41	4,393.54	106.46	97.63 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 431 - W. HOLLAND SPEC. SERV. AREA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - WATER FUND</b>						
<b>Department: 000 - DEPARTMENTAL</b>						
500-000-340-4500		1,105.00	0.00	0.00	-1,105.00	0.00 %
500-000-350-5000		40,000.00	3,498.52	23,644.30	-16,355.70	59.11 %
500-000-360-1000		1,530,000.00	169,087.33	948,994.27	-581,005.73	62.03 %
500-000-360-1100		3,000.00	182.75	1,345.75	-1,654.25	44.86 %
500-000-360-2000		4,000.00	380.00	1,734.06	-2,265.94	43.35 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>500-000-360-3000</u>	TECHNOLOGY FEE	295,000.00	295,000.00	24,660.90	148,406.75	-146,593.25	50.31 %
<u>500-000-360-4000</u>	INFRASTRUCTURE FIXED FEE	1,100,000.00	1,100,000.00	93,909.19	561,992.20	-538,007.80	51.09 %
<u>500-000-370-5200</u>	WATER CONSTRUCTION FEE	0.00	0.00	0.00	531.25	531.25	0.00 %
<u>500-000-380-1000</u>	INTEREST REVENUE	20,000.00	20,000.00	0.00	673.18	-19,326.82	3.37 %
<u>500-000-380-4000</u>	REBATES / INCENTIVES	0.00	0.00	0.00	2,182.04	2,182.04	0.00 %
<u>500-000-380-9000</u>	MISCELLANOUS REVENUE	1,000.00	1,000.00	2.26	1,020.06	20.06	102.01 %
<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>500-000-410-1000</u>	SALARIES - REG.	573,000.00	573,000.00	41,431.62	297,416.06	275,583.94	51.91 %
<u>500-000-410-1500</u>	SALARIES - STANDBY	8,000.00	8,000.00	536.75	3,806.00	4,194.00	47.58 %
<u>500-000-410-2000</u>	SALARIES - OVER-TIME	35,000.00	35,000.00	2,529.14	13,278.39	21,721.61	37.94 %
<u>500-000-410-3000</u>	UNUSED SICK TIME/GHIP	8,300.00	8,300.00	350.00	731.03	7,568.97	8.81 %
<u>500-000-420-1000</u>	SALARIES - PART-TIME	20,000.00	20,000.00	878.18	5,191.14	14,808.86	25.96 %
<u>500-000-450-1000</u>	GROUP INSURANCE	123,000.00	123,000.00	10,823.74	60,745.63	62,254.37	49.39 %
<u>500-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	9,800.00	9,800.00	0.00	3,378.63	6,421.37	34.48 %
<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	0.00	5.06	1,294.94	0.39 %
<u>500-000-450-2500</u>	WORKERS COMP INSURANCE	12,000.00	12,000.00	0.00	8,998.80	3,001.20	74.99 %
<u>500-000-470-1000</u>	UNIFORM ALLOWANCE	5,300.00	5,300.00	0.00	5,684.44	-384.44	107.25 %
<u>500-000-510-1000</u>	R&M - BUILDING CONTRACTUAL	7,000.00	7,000.00	501.70	1,266.98	5,733.02	18.10 %
<u>500-000-510-1500</u>	R&M - EQUIPMENT (CONTRACTUA	7,000.00	7,000.00	999.35	3,716.85	3,283.15	53.10 %
<u>500-000-510-9000</u>	R&M - SYSTEM (CONTRACTUAL)	67,000.00	67,000.00	0.00	2,525.00	64,475.00	3.77 %
<u>500-000-530-1500</u>	ENGINEERING FEES	10,000.00	10,000.00	0.00	7,388.75	2,611.25	73.89 %
<u>500-000-530-2000</u>	LEGAL FEES	10,000.00	10,000.00	1,141.88	1,373.41	8,626.59	13.73 %
<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	7,423.21	18,937.61	12,062.39	61.09 %
<u>500-000-530-4000</u>	PROFESSIONAL FEES	45,000.00	45,000.00	17,278.75	24,100.51	20,899.49	53.56 %
<u>500-000-530-5000</u>	WATER TESTING	12,000.00	12,000.00	3,066.50	5,152.00	6,848.00	42.93 %
<u>500-000-550-1000</u>	POSTAGE EXPENSES	13,000.00	13,000.00	0.00	8,363.03	4,636.97	64.33 %
<u>500-000-550-1500</u>	COMMUNICATIONS	18,000.00	18,000.00	978.44	6,355.08	11,644.92	35.31 %
<u>500-000-550-2500</u>	PRINTING/ADVERTISING FEES	6,500.00	6,500.00	0.00	4,998.91	1,501.09	76.91 %
<u>500-000-560-1000</u>	MEMBERSHIP DUES	1,500.00	1,500.00	0.00	1,071.41	428.59	71.43 %
<u>500-000-560-1500</u>	TRAINING	7,000.00	7,000.00	833.00	1,134.65	5,865.35	16.21 %
<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	0.00	10,998.09	4,001.91	73.32 %
<u>500-000-570-3000</u>	ELECTRICITY	150,000.00	150,000.00	16,747.63	78,652.88	71,347.12	52.44 %
<u>500-000-570-3500</u>	HEATING	5,000.00	5,000.00	125.39	645.37	4,354.63	12.91 %
<u>500-000-590-1000</u>	PROPERTY INSURANCE	12,000.00	12,000.00	0.00	14,817.93	-2,817.93	123.48 %
<u>500-000-590-2000</u>	LEASE/RENT EXPENSE	5,000.00	5,000.00	19.24	195.28	4,804.72	3.91 %
<u>500-000-610-1000</u>	R&M - BUILDING (COMMODITIES)	4,000.00	4,000.00	25.62	831.24	3,168.76	20.78 %
<u>500-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	3,000.00	3,000.00	325.50	1,556.44	1,443.56	51.88 %
<u>500-000-610-9000</u>	R&M - SYSTEM (COMMODITIES)	65,000.00	65,000.00	6,934.21	28,903.51	36,096.49	44.47 %
<u>500-000-650-1000</u>	OFFICE SUPPLIES	500.00	500.00	19.73	19.73	480.27	3.95 %
<u>500-000-650-1500</u>	OPERATING SUPPLIES	14,000.00	14,000.00	22.08	3,705.79	10,294.21	26.47 %
<u>500-000-650-1800</u>	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	608.90	2,391.10	20.30 %
<u>500-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	386.19	3,505.84	6,494.16	35.06 %
<u>500-000-650-3500</u>	OTHER CHEMICALS	62,200.00	62,200.00	2,495.00	22,245.00	39,955.00	35.76 %
<u>500-000-650-3900</u>	SOFTENER SALT	126,000.00	126,000.00	8,636.04	55,215.72	70,784.28	43.82 %
<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>500-000-800-1500</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	8,562.61	281,107.84	793,892.16	26.15 %
<u>500-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	120,000.00	120,000.00	2,785.57	15,649.86	104,350.14	13.04 %
<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	2,000.00	9,823.68	676.32	93.56 %
<u>500-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	231.61	558.94	441.06	55.89 %
<u>500-000-910-9800</u>	COLLECTION EXPENSES	0.00	0.00	11.83	11.83	-11.83	0.00 %
<u>500-000-910-9900</u>	BAD DEBTS	3,800.00	3,800.00	2,225.09	2,373.68	1,426.32	62.47 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-000-950-1800	TRANSFER TO MERF	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00 %
500-000-950-1900	TRANSFER TO BUILDING MTNCE. F	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00 %
500-000-950-2000	TRANSFER TO CAP REPL FUND	19,133.00	19,133.00	0.00	0.00	19,133.00	0.00 %
500-000-950-4900	TRANSFER TO SOC. SEC./MC	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
500-000-950-5000	TRANSFER TO IMRF	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
500-000-950-6000	TRANSFER TO CITY HALL	13,700.00	13,700.00	0.00	0.00	13,700.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-308,493.00</b>	<b>-308,493.00</b>	<b>151,395.35</b>	<b>542,579.89</b>	<b>851,072.89</b>	<b>-175.88%</b>
<b>Department: 501 - SUB. DEV. FEES</b>							
500-501-370-5100	SUBDIVISION DEVELOPMENT FEES	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
500-501-380-1000	INTEREST REVENUE	20,000.00	20,000.00	0.00	1,985.00	-18,015.00	9.93 %
<b>Department: 501 - SUB. DEV. FEES Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>1,985.00</b>	<b>-46,015.00</b>	<b>4.14%</b>
<b>Department: 502 - CONNECTION FEES</b>							
500-502-370-5000	WATER CONNECTION FEES	15,000.00	15,000.00	415.00	5,595.00	-9,405.00	37.30 %
500-502-380-1000	INTEREST REVENUE	13,000.00	13,000.00	0.00	2,722.04	-10,277.96	20.94 %
500-502-800-3000	PURCH. SYS. - CONN. FEES	400,000.00	400,000.00	7,245.00	7,245.00	392,755.00	1.81 %
500-502-800-3100	PURCH. ENG. - CONN. FEES	165,000.00	165,000.00	0.00	9,405.00	155,595.00	5.70 %
<b>Department: 502 - CONNECTION FEES Surplus (Deficit):</b>		<b>-537,000.00</b>	<b>-537,000.00</b>	<b>-6,830.00</b>	<b>-8,332.96</b>	<b>528,667.04</b>	<b>1.55%</b>
<b>Department: 503 - WATER TOWER RESERVE</b>							
500-503-380-1000	INTEREST INCOME	3,200.00	3,200.00	0.00	445.66	-2,754.34	13.93 %
500-503-380-2000	RENTAL INCOME	39,400.00	39,400.00	3,305.70	19,545.33	-19,854.67	49.61 %
<b>Department: 503 - WATER TOWER RESERVE Total:</b>		<b>42,600.00</b>	<b>42,600.00</b>	<b>3,305.70</b>	<b>19,990.99</b>	<b>-22,609.01</b>	<b>46.93%</b>
<b>Fund: 500 - WATER FUND Surplus (Deficit):</b>		<b>-754,893.00</b>	<b>-754,893.00</b>	<b>147,871.05</b>	<b>556,222.92</b>	<b>1,311,115.92</b>	<b>-73.68%</b>
<b>Fund: 501 - SEWER OPER. &amp; MAINT. FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
501-000-340-4500	GRANT PROCEEDS	1,105.00	1,105.00	0.00	0.00	-1,105.00	0.00 %
501-000-350-5000	SEWER LATE PMT/RESTORATION FE	32,000.00	32,000.00	2,330.46	13,190.00	-18,810.00	41.22 %
501-000-360-1000	SEWER BILLINGS	2,550,000.00	2,550,000.00	222,309.71	1,355,387.86	-1,194,612.14	53.15 %
501-000-360-1100	N. TAZEWELL WATER DISTRICT	192,000.00	192,000.00	15,867.29	99,561.25	-92,438.75	51.85 %
501-000-360-4000	INFRASTRUCTURE FIXED FEE	348,000.00	348,000.00	29,791.82	178,227.03	-169,772.97	51.21 %
501-000-380-1000	INTEREST REVENUE	100,000.00	100,000.00	0.00	1,498.26	-98,501.74	1.50 %
501-000-380-9000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	867.80	-132.20	86.78 %
501-000-390-1200	TRANSFER FROM CONNECTION FEE	47,436.00	47,436.00	0.00	0.00	-47,436.00	0.00 %
501-000-410-1000	SALARIES - REG.	640,000.00	640,000.00	45,156.57	329,061.50	310,938.50	51.42 %
501-000-410-1500	SALARIES - STANDBY	11,000.00	11,000.00	560.50	4,037.25	6,962.75	36.70 %
501-000-410-2000	SALARIES - OVER-TIME	45,000.00	45,000.00	1,863.82	15,044.08	29,955.92	33.43 %
501-000-410-3000	UNUSED SICK TIME/GHIP	9,400.00	9,400.00	349.99	731.01	8,668.99	7.78 %
501-000-420-1000	SALARIES - PART-TIME	20,000.00	20,000.00	878.20	6,398.11	13,601.89	31.99 %
501-000-450-1000	GROUP INSURANCE	153,000.00	153,000.00	12,519.91	70,938.49	82,061.51	46.37 %
501-000-450-1100	HEALTH SAVINGS PLAN CONTRIB.	11,500.00	11,500.00	0.00	3,493.40	8,006.60	30.38 %
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	0.00	105.03	1,394.97	7.00 %
501-000-450-2500	WORKERS COMP INSURANCE	16,000.00	16,000.00	0.00	11,015.50	4,984.50	68.85 %
501-000-470-1000	UNIFORM ALLOWANCE	6,700.00	6,700.00	0.00	6,986.53	-286.53	104.28 %
501-000-510-1000	R&M - BUILDING (CONTRACTUAL)	10,000.00	10,000.00	532.25	1,830.69	8,169.31	18.31 %
501-000-510-1500	R&M - EQUIPMENT (CONTRACTUA	7,500.00	7,500.00	365.24	3,103.44	4,396.56	41.38 %
501-000-510-9000	R&M - SYSTEM (CONTRACTUAL)	238,000.00	238,000.00	1,380.20	10,740.92	227,259.08	4.51 %
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	1,276.86	3,998.44	11,001.56	26.66 %
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	7,589.85	19,990.74	14,009.26	58.80 %
501-000-530-4000	PROFESSIONAL FEES	55,000.00	55,000.00	9,262.50	21,665.24	33,334.76	39.39 %
501-000-530-5000	SEWER TESTING	6,000.00	6,000.00	959.20	3,720.76	2,279.24	62.01 %
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	8,363.03	4,636.97	64.33 %
501-000-550-1500	COMMUNICATIONS	16,000.00	16,000.00	986.98	6,555.25	9,444.75	40.97 %
501-000-550-2500	PRINTING/ADVERTISING FEES	7,000.00	7,000.00	0.00	4,998.91	2,001.09	71.41 %
501-000-560-1000	MEMBERSHIP DUES	1,500.00	1,500.00	0.00	516.40	983.60	34.43 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>501-000-560-1500</u>	TRAINING	7,000.00	7,000.00	833.00	1,124.65	5,875.35	16.07 %
<u>501-000-560-2500</u>	REFERENCE MATERIALS/MANUALS	500.00	500.00	0.00	88.25	411.75	17.65 %
<u>501-000-560-3000</u>	SOFTWARE	12,000.00	12,000.00	4,554.00	14,265.35	-2,265.35	118.88 %
<u>501-000-570-3000</u>	ELECTRICITY	180,000.00	180,000.00	16,883.97	79,558.44	100,441.56	44.20 %
<u>501-000-570-3500</u>	HEATING	2,000.00	2,000.00	7.44	7.44	1,992.56	0.37 %
<u>501-000-590-1000</u>	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	11,285.67	-1,285.67	112.86 %
<u>501-000-590-2000</u>	LEASE/RENT EXPENSE	6,000.00	6,000.00	27.99	2,331.02	3,668.98	38.85 %
<u>501-000-610-1000</u>	R&M - BUILDING (COMMODITIES)	12,000.00	12,000.00	3,179.29	7,256.97	4,743.03	60.47 %
<u>501-000-610-1500</u>	R&M - EQUIPMENT (COMMODITIE	3,000.00	3,000.00	336.30	1,088.03	1,911.97	36.27 %
<u>501-000-610-9000</u>	R&M - SYSTEM (COMMODITIES)	70,000.00	70,000.00	6,574.02	29,583.98	40,416.02	42.26 %
<u>501-000-650-1000</u>	OFFICE SUPPLIES	500.00	500.00	16.74	176.85	323.15	35.37 %
<u>501-000-650-1500</u>	OPERATING SUPPLIES	15,000.00	15,000.00	1,262.53	3,533.55	11,466.45	23.56 %
<u>501-000-650-1800</u>	HEALTH & SAFETY EQUIPMENT	3,000.00	3,000.00	131.00	1,191.52	1,808.48	39.72 %
<u>501-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	10,500.00	10,500.00	170.93	4,774.28	5,725.72	45.47 %
<u>501-000-650-3500</u>	CHEMICALS	64,000.00	64,000.00	11,356.00	22,611.00	41,389.00	35.33 %
<u>501-000-700-3000</u>	STP2 PH. 2A BOND PRINC.	189,935.00	189,935.00	0.00	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	0.00	24,037.02	23,209.98	50.88 %
<u>501-000-800-1500</u>	PURCHASE - EQUIPMENT	10,000.00	10,000.00	0.00	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	9,705.62	67,769.08	792,230.92	7.88 %
<u>501-000-800-3100</u>	PURCHASE - SYSTEM ENGINEERING	10,000.00	10,000.00	1,394.40	1,543.05	8,456.95	15.43 %
<u>501-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	226.94	605.40	394.60	60.54 %
<u>501-000-910-9800</u>	COLLECTION EXPENSE	0.00	0.00	11.60	11.60	-11.60	0.00 %
<u>501-000-910-9900</u>	BAD DEBTS	3,000.00	3,000.00	1,534.23	1,623.97	1,376.03	54.13 %
<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>501-000-950-2100</u>	TRANSFER TO CAP REPL FUND	135,726.00	135,726.00	0.00	0.00	135,726.00	0.00 %
<u>501-000-950-4900</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>501-000-950-5700</u>	TRANSFER TO STP2 - PHASE 2B	200,000.00	200,000.00	3,907.90	40,139.32	159,860.68	20.07 %
<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 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-206,320.00</b>	<b>-206,320.00</b>	<b>124,503.31</b>	<b>683,768.33</b>	<b>890,088.33</b>	<b>-331.41%</b>
<b>Department: 501 - SUB. DEV. FEES</b>							
<u>501-501-370-5100</u>	SUBDIVISION DEVELOPMENT FEES	28,000.00	28,000.00	0.00	1,105.00	-26,895.00	3.95 %
<u>501-501-380-1000</u>	INTEREST REVENUE	5,000.00	5,000.00	0.00	490.94	-4,509.06	9.82 %
<b>Department: 501 - SUB. DEV. FEES Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>1,595.94</b>	<b>-31,404.06</b>	<b>4.84%</b>
<b>Department: 502 - CONNECTION FEES</b>							
<u>501-502-370-5000</u>	SEWER CONNECTION FEES	166,000.00	166,000.00	4,317.00	43,174.00	-122,826.00	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>501-502-950-5000</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	149,472.00	137,474.00	52.09 %
<b>Department: 502 - CONNECTION FEES Surplus (Deficit):</b>		<b>-141,382.00</b>	<b>-141,382.00</b>	<b>-20,595.00</b>	<b>-104,267.25</b>	<b>37,114.75</b>	<b>73.75%</b>
<b>Fund: 501 - SEWER OPER. &amp; MAINT. FUND Surplus (Deficit):</b>		<b>-314,702.00</b>	<b>-314,702.00</b>	<b>103,908.31</b>	<b>581,097.02</b>	<b>895,799.02</b>	<b>-184.65%</b>
<b>Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>502-000-360-1000</u>	FUEL SALES	20,000.00	20,000.00	1,079.87	8,238.16	-11,761.84	41.19 %
<u>502-000-380-1000</u>	INTEREST REVENUE	45,000.00	45,000.00	2,522.01	18,981.46	-26,018.54	42.18 %
<u>502-000-380-2000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	292,464.80	292,464.80	0.00 %
<u>502-000-390-1500</u>	TRANSFER FROM WATER	92,000.00	92,000.00	0.00	0.00	-92,000.00	0.00 %
<u>502-000-390-2000</u>	TRANSFER FROM SEWER	123,000.00	123,000.00	0.00	0.00	-123,000.00	0.00 %
<u>502-000-390-3000</u>	TRANSFER FROM STREETS	419,000.00	419,000.00	0.00	0.00	-419,000.00	0.00 %
<u>502-000-390-4000</u>	TRANSFER FROM POLICE	171,000.00	171,000.00	0.00	0.00	-171,000.00	0.00 %
<u>502-000-390-4500</u>	TRANSFER FROM CEMETERY	11,000.00	11,000.00	0.00	0.00	-11,000.00	0.00 %
<u>502-000-390-6000</u>	TRANSFER FROM PLANNING/ZONI	3,200.00	3,200.00	0.00	0.00	-3,200.00	0.00 %
<u>502-000-390-9800</u>	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	44,896.75	-5,103.25	89.79 %
<u>502-000-410-1000</u>	SALARIES - REG.	96,500.00	96,500.00	7,224.14	53,480.54	43,019.46	55.42 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>502-000-410-1500</u>	SALARIES - STANDBY	800.00	800.00	0.00	237.50	562.50	29.69 %
<u>502-000-410-2000</u>	SALARIES - OVER-TIME	5,500.00	5,500.00	110.28	1,227.20	4,272.80	22.31 %
<u>502-000-410-3000</u>	UNUSED SICK TIME/GHIP	1,500.00	1,500.00	294.08	588.16	911.84	39.21 %
<u>502-000-450-1000</u>	GROUP INSURANCE	28,500.00	28,500.00	2,337.65	14,026.44	14,473.56	49.22 %
<u>502-000-450-1100</u>	HEALTH SAVINGS PLAN CONTRIB.	1,600.00	1,600.00	0.00	493.09	1,106.91	30.82 %
<u>502-000-450-2000</u>	PAYROLL TAXES - UNEMPLOYMENT	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>502-000-450-2500</u>	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	1,488.61	1,011.39	59.54 %
<u>502-000-470-1000</u>	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	1,167.10	-167.10	116.71 %
<u>502-000-510-1000</u>	REPAIR & MTNCE BLDG. - CONTR.	500.00	500.00	12.55	55.22	444.78	11.04 %
<u>502-000-510-8000</u>	R&M - CONTRACTUAL	95,000.00	95,000.00	7,518.18	32,724.20	62,275.80	34.45 %
<u>502-000-510-8500</u>	R&M - EQUIPMENT (CONTRACTUA	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>502-000-530-2500</u>	DRUG & ALCOHOL TESTING EXPEN	50.00	50.00	0.00	0.00	50.00	0.00 %
<u>502-000-530-4000</u>	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	13,000.00	2,000.00	86.67 %
<u>502-000-550-1500</u>	COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>502-000-560-1000</u>	MEMBERSHIP DUES	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>502-000-560-1500</u>	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>502-000-560-2500</u>	REFERENCE MATERIALS/MANUALS	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>502-000-590-1000</u>	PROPERTY INSURANCE	70,000.00	70,000.00	-649.00	78,042.08	-8,042.08	111.49 %
<u>502-000-590-2000</u>	LEASE/RENT EXPENSE	321,000.00	321,000.00	25,491.69	212,245.33	108,754.67	66.12 %
<u>502-000-610-8000</u>	R&M - COMMODITIES	70,000.00	70,000.00	4,090.04	23,433.37	46,566.63	33.48 %
<u>502-000-650-1500</u>	OPERATING SUPPLIES	1,500.00	1,500.00	116.72	487.12	1,012.88	32.47 %
<u>502-000-650-2000</u>	MISCELLANEOUS EQUIPMENT	7,000.00	7,000.00	260.46	394.61	6,605.39	5.64 %
<u>502-000-650-3000</u>	FUEL	230,000.00	230,000.00	16,818.91	89,568.90	140,431.10	38.94 %
<u>502-000-800-1500</u>	PURCHASE - EQUIPMENT/VEHICLES	625,000.00	625,000.00	0.00	481,328.19	143,671.81	77.01 %
<u>502-000-910-9000</u>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	1,058.03	-58.03	105.80 %
<u>502-000-950-1900</u>	TRANSFER TO OTHER FUNDS	129,500.00	129,500.00	0.00	0.00	129,500.00	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-770,600.00</b>	<b>-770,600.00</b>	<b>-60,023.82</b>	<b>-640,464.52</b>	<b>130,135.48</b>	<b>83.11%</b>
<b>Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):</b>		<b>-770,600.00</b>	<b>-770,600.00</b>	<b>-60,023.82</b>	<b>-640,464.52</b>	<b>130,135.48</b>	<b>83.11%</b>
<b>Fund: 503 - EMPLOYEE BENEFIT FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>503-000-380-1000</u>	INTEREST REVENUE	0.00	0.00	0.00	20.15	20.15	0.00 %
<u>503-000-380-9100</u>	EMPLOYER CONTRIBUTIONS	0.00	0.00	104,296.37	623,767.47	623,767.47	0.00 %
<u>503-000-380-9200</u>	COBRA CONTRIBUTIONS	0.00	0.00	2,264.13	15,094.20	15,094.20	0.00 %
<u>503-000-380-9400</u>	EMPLOYEES' WITHHOLDINGS	0.00	0.00	7,526.81	44,029.07	44,029.07	0.00 %
<u>503-000-380-9600</u>	EMP. W/H FLEX DEP/UNREIMB ME	0.00	0.00	2,806.02	18,239.13	18,239.13	0.00 %
<u>503-000-450-5000</u>	HEALTH INSURANCE PREMIUMS	0.00	0.00	104,296.37	623,767.47	-623,767.47	0.00 %
<u>503-000-450-5100</u>	DENTAL INSURANCE	0.00	0.00	7,526.81	44,029.07	-44,029.07	0.00 %
<u>503-000-450-6500</u>	FLEX DEP CARE/UNREIMBURSED M	0.00	0.00	1,702.34	11,521.18	-11,521.18	0.00 %
<u>503-000-910-9000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	133.20	-133.20	0.00 %
<u>503-000-910-9100</u>	WELLNESS EXPENSES	0.00	0.00	3,440.16	4,926.63	-4,926.63	0.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-72.35</b>	<b>16,772.47</b>	<b>16,772.47</b>	<b>0.00%</b>
<b>Department: 513 - UNDESIGNATED</b>							
<u>503-513-380-9300</u>	RETIREE HEALTH INSURANCE	0.00	0.00	510.00	3,060.00	3,060.00	0.00 %
<u>503-513-380-9400</u>	PENSION RETIREE WITHHOLDINGS	0.00	0.00	170.00	1,700.00	1,700.00	0.00 %
<u>503-513-450-5000</u>	RETIREE INSURANCE PREMIUMS	0.00	0.00	10,206.52	68,876.12	-68,876.12	0.00 %
<u>503-513-450-5100</u>	RETIREE DENTAL INSURANCE PREM	0.00	0.00	389.88	2,631.69	-2,631.69	0.00 %
<b>Department: 513 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,916.40</b>	<b>-66,747.81</b>	<b>-66,747.81</b>	<b>0.00%</b>
<b>Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,988.75</b>	<b>-49,975.34</b>	<b>-49,975.34</b>	<b>0.00%</b>
<b>Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
<u>505-000-380-1000</u>	INTEREST REVENUE	20,000.00	20,000.00	0.00	1,664.93	-18,335.07	8.32 %
<u>505-000-390-1000</u>	TRANSFER FROM LEG/ADMN	3,106.00	3,106.00	0.00	0.00	-3,106.00	0.00 %
<u>505-000-390-1200</u>	TRANSFER FROM CITY HALL	8,949.00	8,949.00	0.00	0.00	-8,949.00	0.00 %
<u>505-000-390-1300</u>	TRANSFER FROM STREETS	12,367.00	12,367.00	0.00	0.00	-12,367.00	0.00 %
<u>505-000-390-1400</u>	TRANSFER FROM POLICE	135,998.00	135,998.00	0.00	0.00	-135,998.00	0.00 %
<u>505-000-390-2100</u>	TRANSFER FROM ESDA	19,753.00	19,753.00	0.00	0.00	-19,753.00	0.00 %
<u>505-000-390-5000</u>	TRANSFER FROM WATER	19,133.00	19,133.00	0.00	0.00	-19,133.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
505-000-800-1500	PURCHASE - EQUIPMENT	327,473.00	327,473.00	0.00	114,762.60	212,710.40	35.04 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>157,059.00</b>	<b>157,059.00</b>	<b>0.00</b>	<b>-113,097.67</b>	<b>-270,156.67</b>	<b>-72.01%</b>
<b>Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Defic</b>		<b>157,059.00</b>	<b>157,059.00</b>	<b>0.00</b>	<b>-113,097.67</b>	<b>-270,156.67</b>	<b>-72.01%</b>
<b>Fund: 508 - BUILDING MAINTENANCE FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
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 %
508-000-390-9000	TRSF. FROM GEN. CORP. - UNRESTR	440,120.00	440,120.00	0.00	0.00	-440,120.00	0.00 %
508-000-510-1000	R & M BUILDING - CONTRACTUAL	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
508-000-800-2000	PURCHASE - BUILDING/PROPERTY	2,028,120.00	2,028,120.00	0.00	20,839.09	2,007,280.91	1.03 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>-198,097.00</b>	<b>-198,097.00</b>	<b>0.00</b>	<b>-14,714.23</b>	<b>183,382.77</b>	<b>7.43%</b>
<b>Fund: 508 - BUILDING MAINTENANCE FUND Surplus (Deficit):</b>		<b>-198,097.00</b>	<b>-198,097.00</b>	<b>0.00</b>	<b>-14,714.23</b>	<b>183,382.77</b>	<b>7.43%</b>
<b>Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV</b>							
<b>Department: 512 - STP2 - PHASE 2B</b>							
516-512-390-5000	TRANSFER FROM SEWER O&M - PH	200,000.00	200,000.00	3,907.90	40,139.32	-159,860.68	20.07 %
516-512-800-2000	PURCH SYSTEM PROPERTY - STP2 2	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
516-512-800-3100	PURCH SYSTEM ENG - STP2 PH2B	150,000.00	150,000.00	3,866.70	30,399.98	119,600.02	20.27 %
516-512-910-9000	MISC. EXPENSE	0.00	0.00	41.20	206.00	-206.00	0.00 %
<b>Department: 512 - STP2 - PHASE 2B Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,533.34</b>	<b>9,533.34</b>	<b>0.00%</b>
<b>Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,533.34</b>	<b>9,533.34</b>	<b>0.00%</b>
<b>Fund: 517 - SEWER BOND PRINC. &amp; INT. STP09</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
517-000-380-1000	INTEREST REVENUE	2,500.00	2,500.00	0.00	468.55	-2,031.45	18.74 %
517-000-390-2100	TRANSFER FROM SEWER CONN. FE	286,946.00	286,946.00	24,912.00	149,472.00	-137,474.00	52.09 %
517-000-700-1100	SEWER BOND PRINCIPAL 2009	289,446.00	289,446.00	144,722.93	289,445.86	0.14	100.00 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-119,810.93</b>	<b>-139,505.31</b>	<b>-139,505.31</b>	<b>0.00%</b>
<b>Fund: 517 - SEWER BOND PRINC. &amp; INT. STP09 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-119,810.93</b>	<b>-139,505.31</b>	<b>-139,505.31</b>	<b>0.00%</b>
<b>Fund: 600 - POLICE PENSION FUND</b>							
<b>Department: 000 - DEPARTMENTAL</b>							
600-000-380-1000	INTEREST REVENUE	50,000.00	50,000.00	0.00	20,161.99	-29,838.01	40.32 %
600-000-380-5000	NET POOLED INVESTMENT INCOM	400,000.00	400,000.00	0.00	865,615.73	465,615.73	216.40 %
600-000-380-9100	EMPLOYEES' CONTRIBUTIONS	190,000.00	190,000.00	14,675.51	92,852.40	-97,147.60	48.87 %
600-000-380-9200	EMPLOYER CONTRIBUTION	970,500.00	970,500.00	247,054.95	921,994.93	-48,505.07	95.00 %
600-000-530-2000	LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
600-000-530-9000	COMPLIANCE FEE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
600-000-560-1000	MEMBERSHIP DUES	800.00	800.00	0.00	0.00	800.00	0.00 %
600-000-560-1500	TRAINING	2,500.00	2,500.00	0.00	285.00	2,215.00	11.40 %
600-000-590-1000	INSURANCE EXPENSE	3,500.00	3,500.00	0.00	3,428.00	72.00	97.94 %
600-000-910-9000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
600-000-910-9100	RETIREMENT PENSIONS	850,000.00	850,000.00	64,421.10	391,963.57	458,036.43	46.11 %
600-000-910-9200	CONTRIBUTIONS REFUNDS	25,000.00	25,000.00	0.00	2,892.63	22,107.37	11.57 %
<b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>		<b>724,000.00</b>	<b>724,000.00</b>	<b>197,309.36</b>	<b>1,502,055.85</b>	<b>778,055.85</b>	<b>207.47%</b>
<b>Fund: 600 - POLICE PENSION FUND Surplus (Deficit):</b>		<b>724,000.00</b>	<b>724,000.00</b>	<b>197,309.36</b>	<b>1,502,055.85</b>	<b>778,055.85</b>	<b>207.47%</b>
<b>Report Surplus (Deficit):</b>		<b>-9,162,207.00</b>	<b>-9,162,207.00</b>	<b>667,392.24</b>	<b>1,978,179.32</b>	<b>11,140,386.32</b>	<b>-21.59%</b>



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	227,530.45	-1,652,620.95	2,314,188.05
140 - POLICE DEPT - SPECIAL PROJ	-169,500.00	-169,500.00	2,547.90	109,453.87	278,953.87
201 - EMERGENCY MGMT. AGENC	-6,185.00	-6,185.00	879.50	-2,880.11	3,304.89
202 - AUDIT FUND	1,550.00	1,550.00	7,343.39	4,203.77	2,653.77
203 - LIABILITY INSURANCE FUND	-8,000.00	-8,000.00	30,447.40	2,018.23	10,018.23
206 - MOTOR FUEL TAX FUND	-379,600.00	-379,600.00	62,640.17	406,790.67	786,390.67
207 - ILLINOIS MUNICIPAL RET. (IF	19,500.00	19,500.00	64,080.05	148,658.26	129,158.26
208 - TIF #2	-372,430.00	-372,430.00	-20,204.47	78,095.83	450,525.83
209 - SOCIAL SECURITY / MEDICAL	-32,500.00	-32,500.00	53,925.04	97,026.73	129,526.73
218 - STORM WATER MANAGEME	0.00	0.00	0.00	2,619.02	2,619.02
303 - WACC DEBT SERVICE FUND	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
409 - NOFSINGER REALINGMENT I	9,000.00	9,000.00	0.00	323,692.10	314,692.10
411 - FREEDOM PARKWAY IMPRC	0.00	0.00	0.00	772,145.32	772,145.32
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	-21,062.41	-13,777.63	-13,777.63
422 - RBDG REVOLVING LOAN FUI	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	147,871.05	556,222.92	1,311,115.92
501 - SEWER OPER. & MAINT. FUI	-314,702.00	-314,702.00	103,908.31	581,097.02	895,799.02
502 - MOTOR EQUIP. REPL. FUND	-770,600.00	-770,600.00	-60,023.82	-640,464.52	130,135.48
503 - EMPLOYEE BENEFIT FUND	0.00	0.00	-9,988.75	-49,975.34	-49,975.34
505 - CAPITAL EQUIPMENT REPL.	157,059.00	157,059.00	0.00	-113,097.67	-270,156.67
508 - BUILDING MAINTENANCE FU	-198,097.00	-198,097.00	0.00	-14,714.23	183,382.77
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	-119,810.93	-139,505.31	-139,505.31
600 - POLICE PENSION FUND	724,000.00	724,000.00	197,309.36	1,502,055.85	778,055.85
<b>Report Surplus (Deficit):</b>	<b>-9,162,207.00</b>	<b>-9,162,207.00</b>	<b>667,392.24</b>	<b>1,978,179.32</b>	<b>11,140,386.32</b>

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### SALES TAX COLLECTIONS (1%)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$ YTD	% YTD	FY23-24 to FY24-25	
Liab. May/Rcvd Aug	266,219	282,534	292,052	291,477	354,041	358,033	371,098	378,238	7,140	1.92%		
Liab. Jun/Rcvd Sep	252,089	265,714	283,232	288,738	302,427	336,232	330,990	341,996	18,146	2.58%		
Liab. Jul/Rcvd Oct	244,534	268,932	283,336	274,881	296,481	292,204	339,430	348,308	27,024	2.59%		
Liab. Aug/Rcvd Nov	255,333	263,576	285,540	272,886	301,410	325,403	355,754	353,457	24,727	1.77%		
Liab. Sep/Rcvd Dec	245,778	255,393	258,179	279,511	280,834	319,693	323,652	331,417	32,492	1.89%		
Liab. Oct/Rcvd Jan	246,305	241,940	280,599	266,873	297,851	320,555	326,894		-294,402	-14.38%		
Liab. Nov/Rcvd Feb	249,043	255,476	265,304	251,883	297,440	328,878	336,717		-631,119	-26.47%		
Liab. Dec/Rcvd Mar	307,793	309,244	314,050	314,401	349,988	360,314	390,568		-1,021,687	-36.82%		
Liab. Jan/Rcvd Apr	223,713	211,693	214,843	259,465	264,992	265,437	323,445		-1,345,132	-43.41%		
Liab. Feb/Rcvd May	206,483	214,507	213,392	230,526	244,959	266,669	289,494		-1,634,626	-48.25%		
Liab. Mar/Rcvd Jun	261,738	263,983	248,861	320,654	297,465	319,819	360,814		-1,995,440	-53.23%		
Liab. Apr/Rcvd Jul	251,416	267,894	261,676	299,430	327,417	335,915	382,541		-2,377,981	-57.56%		
<b>TOTAL</b>	<b>\$3,010,444</b>	<b>\$3,100,886</b>	<b>\$3,201,064</b>	<b>\$3,350,725</b>	<b>\$3,615,305</b>	<b>\$3,829,152</b>	<b>\$4,131,397</b>	<b>\$1,753,416</b>	<b>&lt;==YTD TOTAL</b>			
								<b>\$4,209,400</b>	<b>&lt;==Year-End Projection</b>			
								<b>\$4,040,000</b>	<b>&lt;==Budget</b>			
								<b>\$169,400</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>			
								<b>4.19%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>			

### HOME RULE SALES TAX (2.25%)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE			
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$ YTD	% YTD	FY23-24 to FY24-25		
Liab. May/Rcvd Aug	196,770	213,191	284,218	305,798	355,076	399,682	554,461	542,930	-11,531	-2.08%			
Liab. Jun/Rcvd Sep	187,716	194,309	266,428	301,251	315,085	375,047	468,532	483,465	3,402	0.33%			
Liab. Jul/Rcvd Oct	179,452	256,680	263,118	277,982	323,073	452,928	468,623	467,682	2,461	0.16%			
Liab. Aug/Rcvd Nov	178,710	266,838	258,748	287,703	334,795	433,838	482,917	491,847	11,391	0.58%			
Liab. Sep/Rcvd Dec	168,764	253,527	237,477	290,865	303,067	441,668	444,597	467,869	34,663	1.43%			
Liab. Oct/Rcvd Jan	178,635	243,605	262,172	263,015	323,894	469,677	436,294		-401,631	-14.07%			
Liab. Nov/Rcvd Feb	179,165	259,057	255,705	254,213	337,831	484,702	480,281		-881,912	-26.44%			
Liab. Dec/Rcvd Mar	212,225	282,008	284,082	296,809	378,974	488,776	509,049		-1,390,961	-36.18%			
Liab. Jan/Rcvd Apr	143,661	192,514	201,043	260,837	270,558	346,701	425,679		-1,816,640	-42.54%			
Liab. Feb/Rcvd May	138,294	190,077	204,574	222,644	254,323	361,396	367,675		-2,184,315	-47.09%			
Liab. Mar/Rcvd Jun	176,103	249,977	235,213	341,105	335,450	430,073	495,750		-2,680,065	-52.20%			
Liab. Apr/Rcvd Jul	175,675	248,708	264,469	319,122	356,773	481,584	530,259		-3,210,324	-56.68%			
<b>TOTAL</b>	<b>\$2,115,170</b>	<b>\$2,850,491</b>	<b>\$3,017,247</b>	<b>\$3,421,344</b>	<b>\$3,888,899</b>	<b>\$5,166,072</b>	<b>\$5,664,117</b>	<b>\$2,453,793</b>	<b>&lt;==YTD TOTAL*</b>				
								<b>\$5,745,276</b>	<b>&lt;==Year-End Projection</b>				
								<b>\$5,775,400</b>	<b>&lt;==Budget</b>				
								<b>(\$30,124)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>				
								<b>-0.52%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>				

NOTE: The FY 2023-24 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.  
\*Both Sales Tax and Home Rule Sales tax had a reduced payment in October (for July) 2015 due to a one-time correction.

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### LOCAL USE TAX

	Actual								CUMULATIVE CHANGE	
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$ YTD	% YTD
Liab. May/Rcvd Aug	29,329	37,297	43,236	61,673	46,060	50,120	48,633	46,738	-1,895	-3.90%
Liab. Jun/Rcvd Sep	31,021	39,943	43,954	62,263	52,498	56,539	36,508	45,092	6,689	7.86%
Liab. Jul/Rcvd Oct	29,699	38,748	45,187	62,960	48,890	49,347	51,448	46,336	1,577	1.15%
Liab. Aug/Rcvd Nov	31,584	36,851	43,291	59,953	51,607	51,252	48,799	45,009	-2,213	-1.19%
Liab. Sep/Rcvd Dec	33,285	42,273	48,486	62,548	52,649	57,630	54,163	52,171	-4,205	-1.76%
Liab. Oct/Rcvd Jan	33,054	44,745	53,235	65,537	49,089	57,764	54,950		-59,155	-20.09%
Liab. Nov/Rcvd Feb	38,289	49,509	49,873	69,838	57,669	60,891	57,409		-116,564	-33.12%
Liab. Dec/Rcvd Mar	48,429	59,869	68,433	98,550	73,099	73,654	66,635		-183,199	-43.77%
Liab. Jan/Rcvd Apr	31,555	34,729	47,386	48,317	48,477	51,565	39,879		-223,078	-48.66%
Liab. Feb/Rcvd May	32,451	40,008	41,180	43,083	46,803	47,511	44,834		-267,912	-53.24%
Liab. Mar/Rcvd Jun	39,190	45,483	52,383	55,079	54,892	58,770	54,465		-322,377	-57.80%
Liab. Apr/Rcvd Jul	34,204	43,050	55,455	50,042	43,960	49,173	48,432		-370,809	-61.17%
<b>TOTAL</b>	<b>\$412,090</b>	<b>\$512,505</b>	<b>\$592,099</b>	<b>\$739,843</b>	<b>\$625,693</b>	<b>\$664,216</b>	<b>\$606,155</b>	<b>\$235,346</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$606,142</b>	<b>&lt;==Year-End Projection (per IML)</b>	
								<b>\$675,000</b>	<b>&lt;==Budget</b>	
								<b>(\$68,858)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>-10.20%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### INCOME TAX COLLECTIONS

	Actual								CUMULATIVE CHANGE		Cannabis
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$ YTD	% YTD	
Coll. May/Rcvd June		104,960	155,366	103,453	244,581	149,853	181,276	184,325	3,049	1.68%	2,099
Coll. May&June/Rcvd July	104,902	141,916	103,891	164,280	219,411	252,978	241,514	268,156	29,691	7.02%	2,140
Coll. July/Rcvd Aug	66,319	104,175	111,371	224,606	123,203	130,298	158,732	179,170	50,129	8.62%	2,126
Coll. June/Rcvd Aug	138,773								50,129	8.62%	
Coll. Aug/Rcvd Sept	78,225	101,671	98,569	127,265	130,109	141,599	144,075	140,657	46,711	6.44%	1,979
Coll. Sep/Rcvd Oct	119,102	158,015	175,865	184,290	236,439	259,238	278,496	300,356	68,571	6.83%	2,052
Coll. Oct/Rcvd Nov	89,635	113,807	114,779	124,526	135,540	164,159	187,593	180,304	61,282	5.14%	1,975
Coll. Nov/Rcvd Dec	78,913	94,331	108,462	110,248	122,987	147,290	147,389	140,748	54,641	4.08%	2,016
Coll. Dec/Rcvd Jan	115,005	137,446	151,602	175,647	218,971	239,185	256,324		-201,683	-12.64%	
Coll. Jan/Rcvd Feb	166,469	165,358	156,191	185,698	273,036	236,496	242,538		-444,221	-24.17%	
Coll. Feb/Rcvd Mar	83,689	99,567	116,144	127,982	118,346	140,068	157,641		-601,862	-30.16%	
Coll. Mar/Rcvd Apr	140,666	159,926	170,586	204,067	252,829	225,433	248,886		-850,748	-37.90%	
Coll. Apr/Rcvd May	227,204	332,668	167,019	278,757	510,129	386,592	430,078		-1,280,826	-47.89%	
Coll. May/Rcvd June											
Coll. Jun/Rcvd July											
<b>TOTAL</b>	<b>\$1,408,902</b>	<b>\$1,713,840</b>	<b>\$1,629,845</b>	<b>\$2,010,819</b>	<b>\$2,585,581</b>	<b>\$2,473,189</b>	<b>\$2,674,542</b>	<b>\$1,393,716</b>	<b>&lt;==YTD TOTAL</b>		<b>\$14,387</b>
								<b>\$2,779,356</b>	<b>&lt;==Year-End Projection (per IML)</b>		
								<b>\$2,750,000</b>	<b>&lt;==Budget</b>		
								<b>\$29,356</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>		
								<b>1.07%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>		

NOTE: The FY 2023-24 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### TELECOMMUNICATIONS TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		Admin Fee
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	\$ YTD	% YTD	
Liab. May/Rcvd Aug	22,157	19,853	17,373	15,901	10,988	10,198	11,285	9,968	11,285	-1,317	-11.67%	50
Liab. Jun/Rcvd Sep	21,606	19,693	17,148	16,212	10,742	9,923	10,262	10,100	10,100	-1,479	-6.86%	51
Liab. Jul/Rcvd Oct	20,559	19,347	17,309	16,098	10,888	11,401	10,663	9,842	9,842	-2,300	-7.14%	49
Liab. Aug/Rcvd Nov	20,879	18,793	17,242	13,885	10,655	11,076	11,033	10,048	10,048	-3,285	-7.60%	50
Liab. Sep/Rcvd Dec	19,080	17,955	17,001	11,050	10,567	10,795	10,344	10,125	10,125	-3,504	-6.54%	51
Liab. Oct/Rcvd Jan	19,141	18,589	17,695	11,394	11,227	10,441	10,380			-13,884	-21.70%	
Liab. Nov/Rcvd Feb	19,473	18,083	16,786	11,310	10,297	10,304	10,427			-24,311	-32.68%	
Liab. Dec/Rcvd Mar	20,957	17,453	17,482	11,446	10,973	11,176	10,929			-35,240	-41.30%	
Liab. Jan/Rcvd Apr	20,159	18,681	16,307	9,982	10,274	10,453	10,443			-45,683	-47.70%	
Liab. Feb/Rcvd May	19,967	17,406	15,473	10,755	9,369	9,463	9,863			-55,546	-52.59%	
Liab. Mar/Rcvd Jun	20,292	18,028	16,715	11,290	10,542	10,456	10,100			-65,646	-56.72%	
Liab. Apr/Rcvd Jul	19,875	17,040	17,139	10,520	10,187	10,283	9,758			-75,404	-60.09%	
<b>TOTAL</b>	<b>\$244,145</b>	<b>\$220,921</b>	<b>\$203,670</b>	<b>\$149,843</b>	<b>\$126,709</b>	<b>\$125,969</b>	<b>\$125,487</b>	<b>\$50,083</b>	<b>&lt;==YTD TOTAL</b>			<b>\$251</b>
								<b>\$117,282</b>	<b>&lt;==Year-End Projection</b>			
								<b>\$125,000</b>	<b>&lt;==Budget</b>			
								<b>(\$7,718)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>			
								<b>-6.17%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>			

### PERSONAL PROPERTY REPLACEMENT TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	\$ YTD	% YTD
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	-	-	-	-
Coll. Jun/Rcvd Jul	7,900	7,013	7,328	7,061	12,909	24,443	24,553	15,891	15,891	-8,662	-35.28%
Coll. Jul/Rcvd Aug	364	709	879	5,218	1,642	2,791	3,959	2,964	2,964	-9,657	-33.87%
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-	-	-	-9,657	-33.87%
Coll. Sep/Rcvd Oct	5,393	6,346	12,753	16,098	21,508	32,924	20,351	12,118	12,118	-17,890	-36.61%
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-	-	-	-17,890	-36.61%
Coll. Nov/Rcvd Dec	1,422	1,552	2,118	1,712	4,463	10,782	6,316	3,791	3,791	-20,415	-37.00%
Coll. Dec/Rcvd Jan	4,842	5,203	7,744	8,143	16,378	23,784	13,966			-34,381	-49.72%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-			-34,381	-49.72%
Coll. Feb/Rcvd Mar	4,295	2,052	1,540	2,942	21,450	11,782	8,235			-42,616	-55.07%
Coll. Mar/Rcvd Apr	8,829	10,204	10,631	13,746	25,358	18,718	7,346			-49,962	-58.97%
Coll. Apr/Rcvd May	9,000	12,406	6,797	17,715	33,950	30,370	17,760			-67,722	-66.08%
<b>TOTAL</b>	<b>\$42,045</b>	<b>\$45,485</b>	<b>\$49,790</b>	<b>\$72,635</b>	<b>\$137,658</b>	<b>\$155,594</b>	<b>\$102,486</b>	<b>\$34,764</b>	<b>&lt;==YTD TOTAL</b>		
								<b>\$64,568</b>	<b>&lt;==Year-End Projection</b>		
								<b>\$124,500</b>	<b>&lt;==Budget</b>		
								<b>(\$59,932)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>		
								<b>-48.14%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>		

NOTE: The FY 2023-24 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### MOTOR FUEL TAX REVENUE

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		High Growth 56,616
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$ YTD	% YTD	FY23-24 to FY24-25	
Coll. May/Rcvd Jun	33,596	34,913	33,604	42,467	31,453	32,504	67,518	27,984	-39,534	-58.55%		
Coll. Jun/Rcvd Jul	21,898	31,997	30,635	22,886	32,593	33,659	32,111	31,587	-40,058	-40.21%		
Coll. Jul/Rcvd Aug	34,982	37,554	38,291	28,483	32,009	32,198	31,517	30,996	-40,579	-30.94%		
Coll. Aug/Rcvd Sep	43,713	36,213	30,403	33,870	78,477	30,023	30,127	32,330	-38,376	-23.80%		
Coll. Sep/Rcvd Oct	29,207	30,250	34,968	30,827	32,957	32,873	32,709	31,129	-39,956	-20.60%		
Coll. Oct/Rcvd Nov	33,440	65,655	32,533	74,294	30,681	31,020	29,193	30,654	-38,495	-17.25%		
Coll. Nov/Rcvd Dec	34,080	37,367	43,657	30,807	34,006	31,018	34,392	32,369	-40,518	-15.73%		
Coll. Dec/Rcvd Jan	44,112	35,981	49,296	33,702	36,662	36,927	33,741		-74,259	-25.49%		
Coll. Jan/Rcvd Feb	34,237	35,941	28,863	26,639	33,134	26,814	26,735		-100,994	-31.75%		
Coll. Feb/Rcvd Mar	29,662	32,689	28,778	24,973	20,213	25,444	28,757		-129,751	-37.41%		
Coll. Mar/Rcvd Apr	32,186	36,668	31,912	27,104	32,191	25,969	26,446		-156,197	-41.85%		
Coll. Apr/Rcvd May	37,924	31,260	29,428	31,997	32,164	30,273	28,462		-184,659	-45.97%		
<b>TOTAL</b>	<b>\$409,037</b>	<b>\$446,488</b>	<b>\$412,368</b>	<b>\$408,049</b>	<b>\$426,540</b>	<b>\$368,722</b>	<b>\$401,708</b>	<b>\$217,049</b>	<b>&lt;==YTD TOTAL</b>			
								<b>\$413,170</b>	<b>&lt;==Year-End Projection (per IML+High Growth)</b>			
								<b>\$362,000</b>	<b>&lt;==Budget</b>			
								<b>\$51,170</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>			
								<b>14.14%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>			

### MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$ YTD	% YTD	FY23-24 to FY24-25	
Coll. May/Rcvd Jun				15,802	22,676	23,257	27,122	28,181	1,059	3.90%		
Coll. Jun/Rcvd Jul				17,139	23,013	24,069	28,173	30,092	2,978	5.39%		
Coll. Jul/Rcvd Aug				20,497	23,118	24,330	25,836	29,997	7,139	8.80%		
Coll. Aug/Rcvd Sep			24,685	23,284	24,678	24,252	29,580	32,550	10,109	9.13%		
Coll. Sep/Rcvd Oct			24,869	22,262	24,319	24,555	30,554	31,511	11,066	7.83%		
Coll. Oct/Rcvd Nov			22,371	21,472	22,077	23,534	27,578	31,044	14,532	8.61%		
Coll. Nov/Rcvd Dec			24,623	22,116	24,129	23,824	32,256	32,543	14,819	7.37%		
Coll. Dec/Rcvd Jan			23,423	21,291	24,941	25,799	28,983		-14,164	-6.16%		
Coll. Jan/Rcvd Feb			22,667	21,297	23,218	23,472	26,838		-41,002	-15.96%		
Coll. Feb/Rcvd Mar			22,197	20,295	18,689	26,047	28,393		-69,395	-24.32%		
Coll. Mar/Rcvd Apr			20,860	19,800	22,956	24,014	26,073		-95,468	-30.66%		
Coll. Apr/Rcvd May			19,705	22,577	23,425	26,824	29,339		-124,807	-36.63%		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,400</b>	<b>\$247,832</b>	<b>\$277,239</b>	<b>\$293,977</b>	<b>\$340,725</b>	<b>\$215,918</b>	<b>&lt;==YTD TOTAL</b>			
								<b>\$358,642</b>	<b>&lt;==Year-End Projection (per IML)</b>			
								<b>\$338,400</b>	<b>&lt;==Budget</b>			
								<b>\$20,242</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>			
								<b>5.98%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>			

NOTE: The FY 2023-24 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### WATER USER FEES: BILLED

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ YTD	CUMULATIVE CHANGE
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25		FY23-24 to FY24-25
Apr usage/billed May										% YTD
May usage/billed Jun	104,921	126,864	101,594	103,235	108,048	112,953	137,095	151,799	14,704	10.73%
Jun usage/billed Jul	144,032	129,196	114,177	145,192	157,461	148,021	195,792	176,593	-4,495	-1.35%
Jul usage/billed Aug	143,456	137,083	140,461	163,913	133,143	143,851	149,798	165,126	10,833	2.24%
Aug usage/billed Sep	142,456	135,094	160,556	151,290	143,339	145,855	150,884	176,228	36,177	5.71%
Sep usage/billed Oct	134,388	126,109	114,776	138,415	143,772	134,562	132,709	169,090	72,558	9.47%
Oct usage/billed Nov	106,625	98,800	98,322	106,979	107,396	131,924	131,951	153,964	94,571	10.53%
Nov usage/billed Dec	100,127	102,129	94,533	94,476	106,318	91,903	113,382	127,778	108,967	10.77%
Dec usage/billed Jan	94,296	95,224	92,863	85,835	96,298	102,028	109,915		-948	-0.08%
Jan usage/billed Feb	98,466	100,890	94,635	119,636	99,818	101,809	110,454		-111,402	-9.04%
Feb usage/billed Mar	97,230	98,496	97,625	85,731	102,117	106,093	108,028		-219,430	-16.38%
Mar usage/billed Apr	88,602	89,366	85,846	93,914	87,374	95,055	101,297		-320,727	-22.25%
Apr usage/billed May	98,838	101,224	102,084	103,338	98,360	97,064	110,153		-430,880	-27.77%
Unbilled rec. diff./audit adj.	3,006	-20,042								
<b>TOTAL</b>	<b>\$1,356,443</b>	<b>\$1,320,433</b>	<b>\$1,297,472</b>	<b>\$1,391,954</b>	<b>\$1,383,444</b>	<b>\$1,411,118</b>	<b>\$1,551,458</b>	<b>\$1,120,578</b>	<b>&lt;==YTD TOTAL</b>	
									<b>\$1,718,575 &lt;==Year-End Projection</b>	
									<b>\$1,530,000 &lt;==Budget</b>	
									<b>\$188,575 &lt;==Projected \$ Variance (Actual to Budget)</b>	
									<b>12.33% &lt;==Projected % Variance (Actual to Budget)</b>	

### WATER INFRASTRUCTURE FIXED FEES

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ YTD	CUMULATIVE CHANGE
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25		FY23-24 to FY24-25
Apr usage/billed May										% YTD
May usage/billed Jun			26,541	49,111	49,328	80,233	89,767	94,439	4,672	5.20%
Jun usage/billed Jul			26,633	49,015	67,088	80,424	89,763	94,469	9,378	5.22%
Jul usage/billed Aug			26,550	49,112	67,015	80,216	89,341	94,620	14,657	5.45%
Aug usage/billed Sep			26,636	48,697	67,046	80,333	89,902	94,766	19,521	5.44%
Sep usage/billed Oct			26,616	48,697	67,047	80,196	88,664	93,909	24,766	5.54%
Oct usage/billed Nov			26,426	48,986	67,053	79,950	89,616	94,819	29,969	5.58%
Nov usage/billed Dec			26,638	49,128	67,138	80,092	89,548	94,578	34,999	5.59%
Dec usage/billed Jan			26,577	49,120	67,023	80,126	89,630		-54,631	-7.63%
Jan usage/billed Feb			26,453	49,268	67,046	80,153	89,796		-144,427	-17.92%
Feb usage/billed Mar			26,398	49,241	66,916	80,089	89,672		-234,099	-26.14%
Mar usage/billed Apr			26,545	49,339	67,024	95,345	89,769		-323,868	-32.86%
Apr usage/billed May			49,717	67,111	67,075	79,888	89,789		-413,657	-38.47%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,730</b>	<b>\$606,825</b>	<b>\$786,799</b>	<b>\$977,045</b>	<b>\$1,075,257</b>	<b>\$661,600</b>	<b>&lt;==YTD TOTAL</b>	
									<b>\$1,135,316 &lt;==Year-End Projection</b>	
									<b>\$1,100,000 &lt;==Budget</b>	
									<b>\$35,316 &lt;==Projected \$ Variance (Actual to Budget)</b>	
									<b>3.21% &lt;==Projected % Variance (Actual to Budget)</b>	

NOTE: The FY 2023-24 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### TECHNOLOGY FEE

	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	\$ YTD	CUMULATIVE CHANGE FY23-24 to FY24-25 % YTD
May usage/billed Jun	23,934	23,978	24,352	24,521	24,604	24,632	24,672	24,721	49	0.20%
Jun usage/billed Jul	23,764	24,113	24,434	24,494	24,618	24,692	24,696	24,739	92	0.19%
Jul usage/billed Aug	23,971	24,015	24,380	24,552	24,595	24,642	24,602	24,770	260	0.35%
Aug usage/billed Sep	23,641	24,216	24,440	24,551	24,608	24,672	24,738	24,801	323	0.33%
Sep usage/billed Oct	23,702	24,167	24,426	24,555	24,610	24,635	24,494	24,661	490	0.40%
Oct usage/billed Nov	23,809	23,960	24,272	24,628	24,605	24,584	24,685	24,819	624	0.42%
Nov usage/billed Dec	23,840	24,263	24,450	24,629	24,625	24,605	24,660	24,759	723	0.42%
Dec usage/billed Jan	23,913	24,249	24,411	24,502	24,590	24,616	24,703		-23,980	-12.16%
Jan usage/billed Feb	23,750	24,199	24,313	24,583	24,594	24,614	24,716		-48,696	-21.94%
Feb usage/billed Mar	23,910	24,176	24,415	24,560	24,575	24,594	24,689		-73,385	-29.75%
Mar usage/billed Apr	23,995	24,407	24,401	24,674	24,596	24,792	24,711		-98,096	-36.15%
Apr usage/billed May	24,276	24,770	24,536	24,610	24,616	24,542	24,715		-122,811	-41.48%
<b>TOTAL</b>	<b>\$286,505</b>	<b>\$290,513</b>	<b>\$292,830</b>	<b>\$294,859</b>	<b>\$295,236</b>	<b>\$295,620</b>	<b>\$296,081</b>	<b>\$173,270</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$297,322</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$295,000</b>	<b>&lt;==Budget</b>	
								<b>\$2,322</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>0.79%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### SEWER USER FEES: N. TAZEWELL

	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	\$ YTD	CUMULATIVE CHANGE FY23-24 to FY24-25 % YTD
Rcvd Jun, May usage	23,513	14,283	13,832	14,013	13,055	12,719	16,334	18,424	18,424	12.80%
Rcvd Jul, Jun usage	0	10,878	14,258	15,756	17,131	16,169	19,243	17,146	35,570	-0.02%
Rcvd Aug, Jul usage	27,511	13,047	16,560	16,203	14,468	13,850	14,360	16,201	51,771	3.67%
Rcvd Sep, Aug usage	0	13,463	13,195	13,621	14,317	15,298	16,675	17,329	69,100	3.74%
Rcvd Oct, Sep usage	24,851	11,856	12,941	14,081	14,942	13,595	15,830	15,867	84,967	3.06%
Rcvd Nov, Oct usage	0	13,045	14,914	14,644	13,024	11,637	14,657	17,380	102,347	5.40%
Rcvd Dec, Nov usage	24,834	11,827	13,074	11,699	12,646	15,116	16,946	14,425	116,772	2.39%
Rcvd Jan, Dec usage	0	11,163	13,290	14,514	15,163	13,666	15,155		116,772	-9.62%
Rcvd Feb, Jan usage	24,088	13,588	17,043	13,117	14,040	13,167	15,728		116,772	-19.43%
Rcvd Mar, Feb usage	0	11,287	10,402	12,544	11,540	12,509	16,093		116,772	-27.48%
Rcvd Apr, Mar usage	20,345	10,865	12,719	14,323	13,730	13,690	14,697		116,772	-33.55%
Rcv May, Apr usage	13,812	13,811	14,358	13,802	13,475	13,766	14,595		116,772	-38.64%
<b>TOTAL</b>	<b>\$158,954</b>	<b>\$149,113</b>	<b>\$166,586</b>	<b>\$168,317</b>	<b>\$167,531</b>	<b>\$165,182</b>	<b>\$190,313</b>	<b>\$116,772</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$200,599</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$192,000</b>	<b>&lt;==Budget</b>	
								<b>\$8,599</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>4.48%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

NOTE: The FY 2023-24 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### SEWER USER FEES: BILLED

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ YTD	CUMULATIVE CHANGE
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25		FY23-24 to FY24-25
										% YTD
Apr usage/billed May										
May usage/billed Jun	181,817	185,925	191,473	193,893	195,434	198,668	226,946	232,554	5,608	2.47%
Jun usage/billed Jul	196,750	186,336	194,272	207,720	227,160	219,619	239,924	232,432	-1,884	0.00%
Jul usage/billed Aug	189,637	181,063	194,168	215,312	195,900	198,032	213,141	219,748	4,723	0.69%
Aug usage/billed Sep	192,108	188,417	209,946	200,595	207,718	210,288	222,142	235,987	18,568	2.06%
Sep usage/billed Oct	183,812	191,787	187,395	207,268	209,859	208,739	191,292	222,310	49,586	4.53%
Oct usage/billed Nov	170,556	165,993	185,782	187,636	189,562	233,489	229,794	225,477	45,269	3.42%
Nov usage/billed Dec	185,143	188,411	189,923	188,217	211,783	177,847	223,545	218,400	40,124	2.59%
Dec usage/billed Jan	175,062	175,800	187,101	172,923	188,834	204,663	213,575		-173,451	-9.85%
Jan usage/billed Feb	183,797	186,597	189,404	241,864	199,491	202,332	220,152		-393,603	-19.87%
Feb usage/billed Mar	180,738	181,809	186,885	173,530	206,764	209,894	212,231		-605,834	-27.63%
Mar usage/billed Apr	163,178	162,909	173,067	184,438	175,810	178,468	199,590		-805,424	-33.67%
Apr usage/billed May	182,620	185,731	201,619	202,427	195,926	186,195	212,358		-1,017,782	-39.07%
Unbilled rec. diff./audit adj.	9,677	1,476								
<b>TOTAL</b>	<b>\$2,194,895</b>	<b>\$2,182,254</b>	<b>\$2,290,835</b>	<b>\$2,375,823</b>	<b>\$2,404,241</b>	<b>\$2,428,234</b>	<b>\$2,604,690</b>	<b>\$1,586,908</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$2,672,256</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$2,550,000</b>	<b>&lt;==Budget</b>	
								<b>\$122,256</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>4.79%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### SEWER INFRASTRUCTURE FIXED FEES

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ YTD	CUMULATIVE CHANGE
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25		FY23-24 to FY24-25
										% YTD
Apr usage/billed May										
May usage/billed Jun			5,437	10,780	10,665	22,076	28,433	29,945	1,512	5.32%
Jun usage/billed Jul			5,455	10,759	16,231	22,115	28,467	29,954	2,999	5.27%
Jul usage/billed Aug			5,438	10,781	16,212	22,074	28,390	30,004	4,613	5.41%
Aug usage/billed Sep			5,455	10,689	16,214	22,092	28,518	30,067	6,162	5.41%
Sep usage/billed Oct			5,451	10,689	16,218	22,051	28,194	30,051	8,019	5.65%
Oct usage/billed Nov			5,413	10,677	16,222	21,995	28,440	29,792	9,371	5.50%
Nov usage/billed Dec			5,456	10,681	16,240	22,029	28,397	30,085	11,059	5.56%
Dec usage/billed Jan			5,443	10,620	16,218	22,035	28,430	29,949	12,578	5.53%
Jan usage/billed Feb			5,418	10,654	16,218	22,042	28,478		-15,900	-6.22%
Feb usage/billed Mar			5,407	10,645	16,179	22,024	28,438		-44,338	-15.60%
Mar usage/billed Apr			5,437	10,667	16,215	29,049	28,470		-72,808	-23.29%
Apr usage/billed May			10,183	16,236	16,231	21,963	28,481		-101,289	-29.69%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,993</b>	<b>\$133,879</b>	<b>\$189,063</b>	<b>\$271,545</b>	<b>\$341,136</b>	<b>\$239,847</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$360,016</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$348,000</b>	<b>&lt;==Budget</b>	
								<b>\$12,016</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>3.45%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

NOTE: The FY 2023-24 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

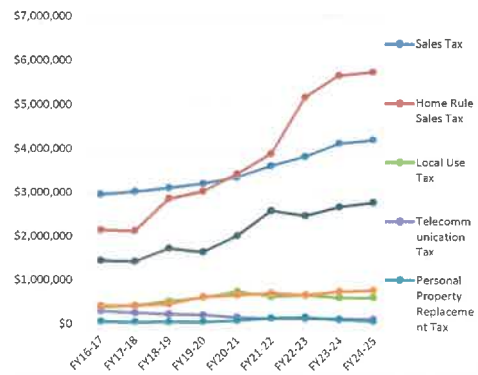


## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

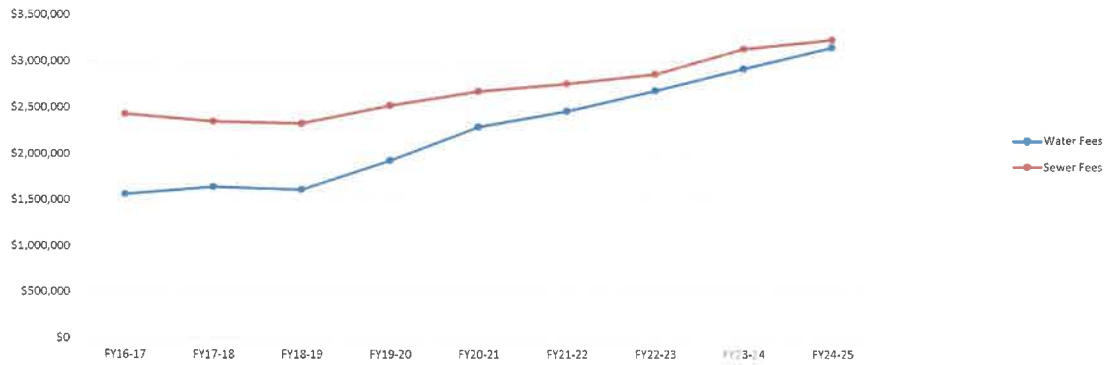
### ALL REVENUE - GRAND TOTALS

Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	Actual FY23-24	Actual FY24-25	\$ YTD	CUMULATIVE CHANGE FY23-24 to FY24-25 % YTD
\$11,638,630	\$12,832,929	\$13,770,929	\$15,372,746	\$16,909,938	\$18,625,635	\$20,105,552	\$10,253,060	<=YTD TOTAL	
							\$20,677,921	<=Year-End Projection	
							\$20,205,300	<=Budget	
							\$472,621	<=Projected \$ Variance (Actual to Budget)	
							2.34%	<=Projected % Variance (Actual to Budget)	

General Fund/MFT Revenue Trends



Water/Sewer User Fee Revenue Trends



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

Fund Name	Fund #	Account #	Account Balance	Surplus Investments	Total Cash & Investments		Total
					Unrestricted	Restr./Spec. Purp.	
<b>GENERAL FUND</b>							
General-Operating	100	110-1001/2000	10,446,794.93	5,394,555.15	15,841,350.08	-	15,841,350.08
Telecommunication Tax	100	160-1700/1800	772,498.71	507,596.86	-	1,280,095.57	1,280,095.57
Unclaimed Evidence Receipts	100	160-1400	12,211.00			12,211.00	12,211.00
Drug Prevention	140	160-1000	7,744.13			7,744.13	7,744.13
Alcohol Enforcement	140	160-1200	86,744.99			86,744.99	86,744.99
Police Dare	140	160-1400	4,911.07			4,911.07	4,911.07
Police Vehicle Seizure	140	160-1500	1,988.87			1,988.87	1,988.87
Police Veh. Seiz. Fort.	140	160-1600	219,625.37			219,625.37	219,625.37
Police Vehicle Fund	140	160-1700	29,730.08			29,730.08	29,730.08
Police FTA Warrants	140	160-1800	23,418.22			23,418.22	23,418.22
Police Canine Unit	140	160-1900	463,195.58			463,195.58	463,195.58
Police Special Projects	140	160-1300	10,102.79			10,102.79	10,102.79
<b>ENTERPRISE FUNDS</b>							
Water-Operating	500	110-1001/2000	1,410,533.92	608,941.11	2,019,475.03		2,019,475.03
Water Tank Repair	500	160-1000	147,131.11			147,131.11	147,131.11
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	753,829.51	-		753,829.51	753,829.51
Sewer-Operating	501	110-1001/2000	2,103,188.73	4,243,605.41	6,346,794.14	-	6,346,794.14
Sewer-Sub. Dev. Fees	501	160-1100	141,654.33			141,654.33	141,654.33
Sewer-Connection Fees	501	160-1200/1300	475,080.14	500,000.00		975,080.14	975,080.14
Sewer Bond 2009							
Sewer Bond P & I	517	110-1000	(5,830.25)			(5,830.25)	(5,830.25)
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	840,028.72	1,022,813.79		1,862,842.51	1,862,842.51
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
<b>SPEC. REV. FUNDS</b>							
Emergency Mgmt Agency	201	110-1001	52,107.01			52,107.01	52,107.01
Audit	202	110-1001	71,184.88			71,184.88	71,184.88
Liability	203	110-1001	283,461.32			283,461.32	283,461.32
MFT	206	110-1100/2000	1,100,526.80	743,417.71		1,843,944.51	1,843,944.51
IMRF	207	110-1001	775,652.89			775,652.89	775,652.89
TIF #2	208	110-1001/2000	393,533.86	247,319.80		640,853.66	640,853.66
Social Security/Medicare	209	110-1001	534,173.11			534,173.11	534,173.11
Storm Wtr. Mgmt.	218	110-1001	87,644.06			87,644.06	87,644.06
<b>CAP. PROJ. FUNDS</b>							
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	182,796.71			182,796.71	182,796.71
<b>HEALTH FUNDS</b>							
Health Fund	503	110-1100/2000	133,253.53	1,401,631.30		1,534,884.83	1,534,884.83
Health - Flex Spending	503	110-1200	51,415.36			51,415.36	51,415.36
Health - Retiree Health	503	160-1300	15,636.75			15,636.75	15,636.75