

CITY OF WASHINGTON

FINANCIAL REPORTS

FOR PERIOD

ENDED DECEMBER 31, 2024



WashingtonIL

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 100 - GENERAL FUND | | | | | | | |
| Department: 001 - LEGISLATIVE/ADMINISTRATIVE | | | | | | | |
| <u>100-001-410-1000</u> | SALARIES - REG. | 375,000.00 | 375,000.00 | 28,337.00 | 239,571.21 | 135,428.79 | 63.89 % |
| <u>100-001-410-2000</u> | SALARIES - OVER-TIME | 8,000.00 | 8,000.00 | 541.20 | 5,797.64 | 2,202.36 | 72.47 % |
| <u>100-001-410-3000</u> | UNUSED SICK TIME/GHIP | 5,800.00 | 5,800.00 | 0.00 | 2,242.41 | 3,557.59 | 38.66 % |
| <u>100-001-420-1000</u> | SALARIES - PART-TIME | 95,500.00 | 95,500.00 | 6,756.71 | 54,353.56 | 41,146.44 | 56.91 % |
| <u>100-001-430-1000</u> | SALARIES - ELECTED OFFICIALS | 117,000.00 | 117,000.00 | 9,042.12 | 75,180.64 | 41,819.36 | 64.26 % |
| <u>100-001-450-1000</u> | GROUP INSURANCE | 74,000.00 | 74,000.00 | 7,861.90 | 59,278.35 | 14,721.65 | 80.11 % |
| <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 | 6.87 | 90.37 | 709.63 | 11.30 % |
| <u>100-001-450-2500</u> | WORKERS COMP INSURANCE | 500.00 | 500.00 | 110.98 | 388.32 | 111.68 | 77.66 % |
| <u>100-001-510-1500</u> | R&M EQUIPMENT (CONTRACTUAL) | 3,600.00 | 3,600.00 | 0.00 | 2,474.25 | 1,125.75 | 68.73 % |
| <u>100-001-530-2000</u> | LEGAL FEES | 75,000.00 | 75,000.00 | 10,694.38 | 40,194.43 | 34,805.57 | 53.59 % |
| <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 | 1,576.45 | 55,883.79 | 30,116.21 | 64.98 % |
| <u>100-001-530-4000</u> | PROFESSIONAL FEES | 16,100.00 | 16,100.00 | 7,900.00 | 22,915.11 | -6,815.11 | 142.33 % |
| <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 | 614.90 | 2,418.55 | 99,381.45 | 2.38 % |
| <u>100-001-550-2000</u> | PUBLISHING FEES | 1,100.00 | 1,100.00 | 40.56 | 95.12 | 1,004.88 | 8.65 % |
| <u>100-001-550-2500</u> | PRINTING FEES | 2,300.00 | 2,300.00 | 0.00 | 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 | 0.00 | 4,271.42 | 3,428.58 | 55.47 % |
| <u>100-001-560-1500</u> | TRAINING - ELECTED OFFICIALS | 11,200.00 | 11,200.00 | 93.23 | 2,473.29 | 8,726.71 | 22.08 % |
| <u>100-001-560-1600</u> | TRAINING - STAFF | 14,000.00 | 14,000.00 | 0.00 | 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 | 52.02 | 29,493.65 | 35,706.35 | 45.24 % |
| <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 | 0.00 | 2,558.48 | 441.52 | 85.28 % |
| <u>100-001-610-1500</u> | R&M - EQUIPMENT (COMMODITIE | 2,500.00 | 2,500.00 | 765.60 | 1,335.61 | 1,164.39 | 53.42 % |
| <u>100-001-650-1000</u> | OFFICE SUPPLIES | 5,500.00 | 5,500.00 | 39.85 | 2,782.56 | 2,717.44 | 50.59 % |
| <u>100-001-650-2000</u> | MISCELLANEOUS EQUIPMENT | 9,500.00 | 9,500.00 | 34.39 | 2,671.81 | 6,828.19 | 28.12 % |
| <u>100-001-800-1500</u> | PURCHASE - EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 66,982.99 | -16,982.99 | 133.97 % |
| <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 | 3,483.51 | 9,999.31 | 2,800.69 | 78.12 % |
| <u>100-001-910-9200</u> | COMMUNITY SUPPORT | 6,800.00 | 6,800.00 | 477.31 | 3,146.93 | 3,653.07 | 46.28 % |
| <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 % |
| Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total: | | 1,273,856.00 | 1,273,856.00 | 78,428.98 | 703,669.18 | 570,186.82 | 55.24% |
| Department: 002 - CITY HALL | | | | | | | |
| <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 | 574.07 | 5,772.57 | 1,727.43 | 76.97 % |
| <u>100-002-410-2000</u> | SALARIES - OVER-TIME | 500.00 | 500.00 | 21.53 | 43.05 | 456.95 | 8.61 % |
| <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 | 2,299.46 | 1,200.54 | 65.70 % |
| <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 | 89.61 | 332.01 | 167.99 | 66.40 % |
| <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 | 1,019.16 | 6,827.34 | 17,172.66 | 28.45 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | 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 | 1,598.00 | 1,402.00 | 53.27 % |
| <u>100-002-550-1500</u> | COMMUNICATIONS | 8,800.00 | 8,800.00 | 753.79 | 5,621.02 | 3,178.98 | 63.88 % |
| <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 | 496.14 | 4,540.45 | 3,959.55 | 53.42 % |
| <u>100-002-570-3500</u> | HEATING | 1,600.00 | 1,600.00 | 451.31 | 567.85 | 1,032.15 | 35.49 % |
| <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 | 12.58 | 1,279.58 | 2,020.42 | 38.78 % |
| <u>100-002-610-1500</u> | R&M - EQUIPMENT (COMMODITIE | 600.00 | 600.00 | 41.99 | 109.29 | 490.71 | 18.22 % |
| <u>100-002-650-1500</u> | OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 174.00 | 1,569.44 | 1,430.56 | 52.31 % |
| <u>100-002-650-2000</u> | MISCELLANEOUS EQUIPMENT | 1,000.00 | 1,000.00 | 2,605.01 | 2,699.24 | -1,699.24 | 269.92 % |
| <u>100-002-650-2500</u> | JANITORIAL SUPPLIES | 500.00 | 500.00 | 0.00 | 176.08 | 323.92 | 35.22 % |
| <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 | 39.49 | 196.34 | 303.66 | 39.27 % |
| <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 % |
| Department: 002 - CITY HALL Surplus (Deficit): | | -109,909.00 | -109,909.00 | -6,757.11 | -36,834.59 | 73,074.41 | 33.51% |
| Department: 003 - STREETS | | | | | | | |
| <u>100-003-310-1500</u> | PPRT - WASH. TOWNSHIP | 20,000.00 | 20,000.00 | 576.62 | 9,105.63 | -10,894.37 | 45.53 % |
| <u>100-003-310-2500</u> | ROAD & BRIDGE TAX - STREETS | 225,000.00 | 225,000.00 | 0.00 | 244,979.67 | 19,979.67 | 108.88 % |
| <u>100-003-340-4500</u> | GRANT PROCEEDS | 1,150.00 | 1,150.00 | 1,153.25 | 1,153.25 | 3.25 | 100.28 % |
| <u>100-003-340-5000</u> | RECYCLING GRANT | 27,560.00 | 27,560.00 | 0.00 | 25,796.28 | -1,763.72 | 93.60 % |
| <u>100-003-370-5000</u> | SIDEWALK & STREET REIMB. | 30,000.00 | 30,000.00 | 0.00 | 22,612.60 | -7,387.40 | 75.38 % |
| <u>100-003-380-9000</u> | MISCELLANEOUS REVENUE | 12,000.00 | 12,000.00 | 0.00 | 574.40 | -11,425.60 | 4.79 % |
| <u>100-003-410-1000</u> | SALARIES - REG. | 786,000.00 | 786,000.00 | 55,721.46 | 529,357.56 | 256,642.44 | 67.35 % |
| <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 | 464.00 | 3,758.50 | 2,441.50 | 60.62 % |
| <u>100-003-410-2000</u> | SALARIES - OVER-TIME | 25,000.00 | 25,000.00 | 1,503.25 | 7,023.32 | 17,976.68 | 28.09 % |
| <u>100-003-410-3000</u> | UNUSED SICK TIME/GHIP | 11,300.00 | 11,300.00 | 0.00 | 949.94 | 10,350.06 | 8.41 % |
| <u>100-003-420-1000</u> | SALARIES - PART-TIME | 30,000.00 | 30,000.00 | 224.14 | 1,329.76 | 28,670.24 | 4.43 % |
| <u>100-003-450-1000</u> | GROUP INSURANCE | 209,000.00 | 209,000.00 | 18,178.79 | 144,474.73 | 64,525.27 | 69.13 % |
| <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 | 3.02 | 12.76 | 1,587.24 | 0.80 % |
| <u>100-003-450-2500</u> | WORKERS COMP INSURANCE | 36,000.00 | 36,000.00 | 9,059.32 | 31,366.50 | 4,633.50 | 87.13 % |
| <u>100-003-470-1000</u> | UNIFORM ALLOWANCE | 9,000.00 | 9,000.00 | 59.59 | 9,705.64 | -705.64 | 107.84 % |
| <u>100-003-510-1000</u> | R&M - BUILDING (CONTRACTUAL) | 14,000.00 | 14,000.00 | 195.36 | 1,415.20 | 12,584.80 | 10.11 % |
| <u>100-003-510-1500</u> | R&M - EQUIPMENT (CONTR.) | 4,000.00 | 4,000.00 | 45.00 | 3,617.11 | 382.89 | 90.43 % |
| <u>100-003-510-9000</u> | R&M - STREET MISC. (CONTR.) | 180,000.00 | 180,000.00 | 5,532.92 | 104,646.14 | 75,353.86 | 58.14 % |
| <u>100-003-530-1500</u> | ENGINEERING FEES | 15,000.00 | 15,000.00 | 0.00 | 4,162.50 | 10,837.50 | 27.75 % |
| <u>100-003-530-2000</u> | LEGAL FEES | 5,000.00 | 5,000.00 | 0.00 | 6,084.50 | -1,084.50 | 121.69 % |
| <u>100-003-530-2500</u> | DRUG & ALCOHOL TESTING EXPEN | 500.00 | 500.00 | 0.00 | 35.15 | 464.85 | 7.03 % |
| <u>100-003-530-3000</u> | DATA PROCESSING SUPPORT | 17,000.00 | 17,000.00 | 1,327.53 | 11,066.33 | 5,933.67 | 65.10 % |
| <u>100-003-530-4000</u> | PROFESSIONAL FEES | 20,000.00 | 20,000.00 | 1,367.04 | 1,128.65 | 18,871.35 | 5.64 % |
| <u>100-003-550-1500</u> | COMMUNICATIONS | 8,500.00 | 8,500.00 | 772.22 | 5,519.09 | 2,980.91 | 64.93 % |
| <u>100-003-550-2500</u> | PRINTING/ADVERTISING | 1,000.00 | 1,000.00 | 0.00 | 204.00 | 796.00 | 20.40 % |
| <u>100-003-560-1000</u> | MEMBERSHIP DUES | 2,000.00 | 2,000.00 | 250.00 | 706.75 | 1,293.25 | 35.34 % |
| <u>100-003-560-1500</u> | TRAINING | 10,000.00 | 10,000.00 | 102.82 | 2,274.86 | 7,725.14 | 22.75 % |
| <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 | 11,425.00 | 13,360.80 | 10,139.20 | 56.85 % |
| <u>100-003-570-3000</u> | ELECTRICITY | 60,000.00 | 60,000.00 | 5,815.95 | 39,947.60 | 20,052.40 | 66.58 % |
| <u>100-003-570-3500</u> | HEATING | 15,000.00 | 15,000.00 | 329.33 | 556.68 | 14,443.32 | 3.71 % |
| <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 | 528.89 | 601.96 | 1,398.04 | 30.10 % |
| <u>100-003-610-1500</u> | R&M - EQUIPMENT (COMMODITIE | 5,000.00 | 5,000.00 | 57.67 | 1,685.73 | 3,314.27 | 33.71 % |
| <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 | 2,101.49 | 158,989.24 | 9,010.76 | 94.64 % |
| <u>100-003-650-1000</u> | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 130.15 | 369.85 | 26.03 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | 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 | 79.82 | 1,548.54 | 1,451.46 | 51.62 % |
| <u>100-003-650-1800</u> | HEALTH & SAFETY EQUIPMENT | 3,000.00 | 3,000.00 | 215.30 | 803.56 | 2,196.44 | 26.79 % |
| <u>100-003-650-2000</u> | MISCELLANEOUS EQUIPMENT | 8,000.00 | 8,000.00 | 4.99 | 9,916.71 | -1,916.71 | 123.96 % |
| <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 | 10,896.06 | 1,077,534.94 | -243,534.94 | 129.20 % |
| <u>100-003-800-3100</u> | PURCHASE- SYSTEM ENGINEERING | 115,000.00 | 115,000.00 | 472.21 | 22,521.33 | 92,478.67 | 19.58 % |
| <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 | 315.00 | 1,586.77 | 21,913.23 | 6.75 % |
| <u>100-003-910-9000</u> | MISCELLANEOUS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 6,020.65 | -3,020.65 | 200.69 % |
| <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 | 2,222.36 | 65,435.51 | 69,564.49 | 48.47 % |
| Department: 003 - STREETS Surplus (Deficit): | | -3,221,907.00 | -3,221,907.00 | -127,540.66 | -1,982,388.39 | 1,239,518.61 | 61.53% |
| Department: 004 - POLICE | | | | | | | |
| <u>100-004-310-1000</u> | PROPERTY TAXES | 930,500.00 | 930,500.00 | 0.00 | 928,668.04 | -1,831.96 | 99.80 % |
| <u>100-004-310-1500</u> | PER PROP REPLACEMENT TAX | 40,000.00 | 40,000.00 | 0.00 | 21,826.64 | -18,173.36 | 54.57 % |
| <u>100-004-310-2000</u> | CANNIBAS USE TAX | 25,000.00 | 25,000.00 | 2,016.27 | 16,698.15 | -8,301.85 | 66.79 % |
| <u>100-004-340-4500</u> | GRANT PROCEEDS | 1,150.00 | 1,150.00 | 1,153.25 | 1,153.25 | 3.25 | 100.28 % |
| <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 | 4,050.00 | 6,275.05 | 1,275.05 | 125.50 % |
| <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 | 171.80 | 1,350.74 | 350.74 | 135.07 % |
| <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 | 0.00 | 141,897.00 | -72,547.00 | 66.17 % |
| <u>100-004-410-1000</u> | SALARIES - REG. | 2,200,000.00 | 2,200,000.00 | 163,408.18 | 1,360,713.64 | 839,286.36 | 61.85 % |
| <u>100-004-410-1100</u> | SALARIES - POL. ADM. | 320,000.00 | 320,000.00 | 24,009.45 | 204,230.43 | 115,769.57 | 63.82 % |
| <u>100-004-410-2000</u> | SALARIES - OVER-TIME | 420,000.00 | 420,000.00 | 39,400.14 | 345,294.80 | 74,705.20 | 82.21 % |
| <u>100-004-410-2100</u> | SALARIES - POL ADM OT | 35,000.00 | 35,000.00 | 3,389.06 | 27,099.14 | 7,900.86 | 77.43 % |
| <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 | -9,555.73 | -10,444.27 | 47.78 % |
| <u>100-004-410-3000</u> | UNUSED SICK TIME/GHIP | 50,000.00 | 50,000.00 | 28,580.07 | 31,591.22 | 18,408.78 | 63.18 % |
| <u>100-004-420-1100</u> | SALARIES - POL. ADM. PT | 37,000.00 | 37,000.00 | 2,070.25 | 18,371.33 | 18,628.67 | 49.65 % |
| <u>100-004-420-1300</u> | SALARIES - PART-TIME OFFICERS | 50,000.00 | 50,000.00 | 1,786.05 | 27,002.99 | 22,997.01 | 54.01 % |
| <u>100-004-450-1000</u> | GROUP INSURANCE | 560,000.00 | 560,000.00 | 47,979.19 | 378,315.11 | 181,684.89 | 67.56 % |
| <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 | 15.20 | 701.04 | 4,498.96 | 13.48 % |
| <u>100-004-450-2500</u> | WORKERS COMP INSURANCE | 39,000.00 | 39,000.00 | 11,171.10 | 37,575.66 | 1,424.34 | 96.35 % |
| <u>100-004-470-1000</u> | UNIFORM ALLOWANCE | 43,000.00 | 43,000.00 | 341.20 | 20,670.82 | 22,329.18 | 48.07 % |
| <u>100-004-490-1000</u> | POLICE PENSION EXPENSE | 970,500.00 | 970,500.00 | 0.00 | 950,494.68 | 20,005.32 | 97.94 % |
| <u>100-004-510-1000</u> | R&M - BUILDING (CONTRACTUAL) | 30,150.00 | 30,150.00 | 1,648.84 | 21,130.08 | 9,019.92 | 70.08 % |
| <u>100-004-510-1500</u> | R&M - EQUIPMENT (CONTRACTUA | 15,950.00 | 15,950.00 | 571.00 | 6,228.35 | 9,721.65 | 39.05 % |
| <u>100-004-530-2000</u> | LEGAL FEES | 30,000.00 | 30,000.00 | 1,300.63 | 8,483.75 | 21,516.25 | 28.28 % |
| <u>100-004-530-3000</u> | DATA PROCESSING SUPPORT | 30,000.00 | 30,000.00 | 3,318.84 | 26,810.80 | 3,189.20 | 89.37 % |
| <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 | 300.00 | 1,000.00 | 800.00 | 55.56 % |
| <u>100-004-550-1500</u> | COMMUNICATIONS | 28,900.00 | 28,900.00 | 1,794.48 | 19,720.73 | 9,179.27 | 68.24 % |
| <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 | 0.00 | 7,675.95 | 2,824.05 | 73.10 % |
| <u>100-004-560-1500</u> | TRAINING | 48,000.00 | 48,000.00 | 0.00 | 26,812.21 | 21,187.79 | 55.86 % |
| <u>100-004-560-2000</u> | SUBSCRIPTIONS | 1,200.00 | 1,200.00 | 134.23 | 404.27 | 795.73 | 33.69 % |
| <u>100-004-560-2500</u> | REFERENCE MATERIALS/MANUALS | 0.00 | 0.00 | 0.00 | 159.00 | -159.00 | 0.00 % |
| <u>100-004-560-3000</u> | SOFTWARE | 38,400.00 | 38,400.00 | 21.24 | 34,507.83 | 3,892.17 | 89.86 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | 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 | 1,379.84 | 12,778.24 | 6,221.76 | 67.25 % |
| <u>100-004-570-3500</u> | HEATING | 2,000.00 | 2,000.00 | 507.85 | 676.28 | 1,323.72 | 33.81 % |
| <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 | 18,199.05 | 3,550.95 | 83.67 % |
| <u>100-004-590-3000</u> | CONTRACTUAL FUNDING - TC3 | 214,444.00 | 214,444.00 | 0.00 | 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 | 415.12 | 11,584.88 | 3.46 % |
| <u>100-004-610-1500</u> | R&M - EQUIPMENT (COMMODITIE | 10,000.00 | 10,000.00 | 145.20 | 1,747.72 | 8,252.28 | 17.48 % |
| <u>100-004-650-1000</u> | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 1,076.73 | 3,923.27 | 21.53 % |
| <u>100-004-650-1500</u> | OPERATING SUPPLIES | 6,000.00 | 6,000.00 | 80.92 | 5,274.24 | 725.76 | 87.90 % |
| <u>100-004-650-2000</u> | MISCELLANEOUS EQUIPMENT | 24,000.00 | 24,000.00 | 1,025.41 | 8,630.33 | 15,369.67 | 35.96 % |
| <u>100-004-650-2500</u> | JANITORIAL SUPPLIES | 1,200.00 | 1,200.00 | 36.28 | 612.06 | 587.94 | 51.01 % |
| <u>100-004-800-1500</u> | PURCHASE - EQUIPMENT | 74,000.00 | 74,000.00 | 0.00 | 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 | 1,110.28 | 8,088.88 | 4,411.12 | 64.71 % |
| <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 | 103.87 | 1,344.72 | 43,655.28 | 2.99 % |
| <u>100-004-910-9300</u> | POLICE COMMISSION EXPENSE | 10,600.00 | 10,600.00 | 2,985.51 | 4,387.51 | 6,212.49 | 41.39 % |
| <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 % |
| Department: 004 - POLICE Surplus (Deficit): | | -4,729,798.00 | -4,729,798.00 | -333,457.99 | -2,571,286.57 | 2,158,511.43 | 54.36% |
| Department: 005 - TOURISM & ECON. DEV. | | | | | | | |
| <u>100-005-310-2000</u> | HOTEL/MOTEL TAX | 100,000.00 | 100,000.00 | 1,364.64 | 64,052.88 | -35,947.12 | 64.05 % |
| <u>100-005-410-1000</u> | SALARIES - REG. | 40,000.00 | 40,000.00 | 3,046.36 | 26,790.29 | 13,209.71 | 66.98 % |
| <u>100-005-410-3000</u> | UNUSED SICK TIME/GHIP | 600.00 | 600.00 | 0.00 | 304.64 | 295.36 | 50.77 % |
| <u>100-005-450-1000</u> | GROUP INSURANCE | 9,500.00 | 9,500.00 | 700.84 | 5,606.81 | 3,893.19 | 59.02 % |
| <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 | 43,333.36 | 26,666.64 | 61.90 % |
| <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 | 118.42 | 81.58 | 59.21 % |
| <u>100-005-560-1000</u> | MEMBERSHIP DUES | 10,930.00 | 10,930.00 | 385.00 | 10,385.00 | 545.00 | 95.01 % |
| <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 | 0.00 | 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 % |
| Department: 005 - TOURISM & ECON. DEV. Surplus (Deficit): | | -393,580.00 | -393,580.00 | -5,699.04 | -136,424.86 | 257,155.14 | 34.66% |
| Department: 006 - PLANNING & ZONING | | | | | | | |
| <u>100-006-380-9000</u> | MISC. REVENUE | 0.00 | 0.00 | 276.00 | 483.00 | 483.00 | 0.00 % |
| <u>100-006-410-1000</u> | SALARIES - REG. | 145,000.00 | 145,000.00 | 11,093.16 | 94,746.59 | 50,253.41 | 65.34 % |
| <u>100-006-410-3000</u> | UNUSED SICK TIME/GHIP | 2,200.00 | 2,200.00 | 0.00 | 604.82 | 1,595.18 | 27.49 % |
| <u>100-006-450-1000</u> | GROUP INSURANCE | 40,000.00 | 40,000.00 | 3,494.33 | 27,955.96 | 12,044.04 | 69.89 % |
| <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 | 319.55 | 1,230.45 | -130.45 | 111.86 % |
| <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 | 6,139.67 | 25,063.89 | 9,936.11 | 71.61 % |
| <u>100-006-530-3000</u> | DATA PROCESSING SUPPORT | 2,500.00 | 2,500.00 | 248.91 | 1,950.85 | 549.15 | 78.03 % |
| <u>100-006-530-4000</u> | CONSULTATION/CONTRACTUAL | 255,500.00 | 255,500.00 | 3,265.00 | 11,770.00 | 243,730.00 | 4.61 % |
| <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 | 796.09 | 503.91 | 61.24 % |
| <u>100-006-550-2000</u> | PUBLISHING FEES | 1,750.00 | 1,750.00 | 0.00 | 371.69 | 1,378.31 | 21.24 % |
| <u>100-006-550-2500</u> | PRINTING FEES | 250.00 | 250.00 | 0.00 | 251.00 | -1.00 | 100.40 % |
| <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 | 9,333.76 | 1,866.24 | 83.34 % |
| <u>100-006-560-1500</u> | TRAINING | 6,160.00 | 6,160.00 | 0.00 | 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 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <u>100-006-560-3000</u> | SOFTWARE | 400.00 | 400.00 | 0.00 | 6,336.62 | -5,936.62 | 1,584.16 % |
| <u>100-006-650-1000</u> | OFFICE SUPPLIES | 650.00 | 650.00 | 0.00 | 195.50 | 454.50 | 30.08 % |
| <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 | 2,268.89 | 2,317.03 | 13,482.97 | 14.66 % |
| <u>100-006-950-1800</u> | TRANSFER TO MERF | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 % |
| Department: 006 - PLANNING & ZONING Surplus (Deficit): | | -531,980.00 | -531,980.00 | -26,653.04 | -185,358.89 | 346,621.11 | 34.84% |
| Department: 007 - FIRE & RESCUE | | | | | | | |
| <u>100-007-310-1000</u> | PROPERTY TAXES | 260,737.00 | 260,737.00 | 0.00 | 259,805.04 | -931.96 | 99.64 % |
| <u>100-007-310-1500</u> | FOREIGN FIRE INSURANCE TAX | 38,000.00 | 38,000.00 | 0.00 | 40,030.33 | 2,030.33 | 105.34 % |
| <u>100-007-390-9000</u> | TRSF FROM TELECOMMUNICATION | 39,184.00 | 39,184.00 | 0.00 | 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 | 0.00 | 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 | 1,205.63 | 1,205.63 | 8,794.37 | 12.06 % |
| <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 | 496,232.43 | 424,767.57 | 53.88 % |
| <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 | 55,422.86 | 66,577.14 | 45.43 % |
| <u>100-007-590-3000</u> | CONTRACTUAL FUNDING - TC3 | 39,184.00 | 39,184.00 | 0.00 | 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 % |
| Department: 007 - FIRE & RESCUE Surplus (Deficit): | | -859,163.00 | -859,163.00 | -1,205.63 | -290,141.65 | 569,021.35 | 33.77% |
| Department: 009 - TELECOMMUNICATION TAX | | | | | | | |
| <u>100-009-340-1000</u> | TELECOMMUNICATION TAX | 125,000.00 | 125,000.00 | 10,124.58 | 79,804.03 | -45,195.97 | 63.84 % |
| <u>100-009-380-1000</u> | INTEREST | 5,000.00 | 5,000.00 | 1,980.51 | 16,219.34 | 11,219.34 | 324.39 % |
| <u>100-009-950-4000</u> | TRSF TO POLICE | 214,444.00 | 214,444.00 | 0.00 | 141,897.00 | 72,547.00 | 66.17 % |
| <u>100-009-950-7000</u> | TRSF TO FIRE | 39,184.00 | 39,184.00 | 0.00 | 20,238.00 | 18,946.00 | 51.65 % |
| Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit): | | -123,628.00 | -123,628.00 | 12,105.09 | -66,111.63 | 57,516.37 | 53.48% |
| Department: 010 - UNRESTRICTED | | | | | | | |
| <u>100-010-310-1000</u> | PROPERTY TAXES | 92,900.00 | 92,900.00 | 0.00 | 92,581.92 | -318.08 | 99.66 % |
| <u>100-010-310-2500</u> | SALES TAX | 4,040,000.00 | 4,040,000.00 | 331,416.90 | 2,786,265.37 | -1,253,734.63 | 68.97 % |
| <u>100-010-310-3000</u> | LOCAL USE TAX | 675,000.00 | 675,000.00 | 52,171.35 | 383,076.07 | -291,923.93 | 56.75 % |
| <u>100-010-310-3600</u> | HOME RULE SALES TAX | 3,210,000.00 | 3,210,000.00 | 467,868.50 | 3,896,608.37 | 686,608.37 | 121.39 % |
| <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 | 3,432.13 | 27,640.72 | -17,359.28 | 61.42 % |
| <u>100-010-320-1500</u> | LICENSES - VIDEO GAMING | 41,000.00 | 41,000.00 | 3,241.74 | 28,543.92 | -12,456.08 | 69.62 % |
| <u>100-010-320-2500</u> | FRANCHISE FEES - CILCO | 164,400.00 | 164,400.00 | 0.00 | 87,975.00 | -76,425.00 | 53.51 % |
| <u>100-010-320-3500</u> | FRANCHISE FEES - CABLE | 190,000.00 | 190,000.00 | 11,437.53 | 123,417.25 | -66,582.75 | 64.96 % |
| <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 | 2,370.00 | 34,736.19 | -10,263.81 | 77.19 % |
| <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 | 140,748.36 | 1,823,794.04 | -926,205.96 | 66.32 % |
| <u>100-010-340-1500</u> | PERSONAL PROP. REPL. TAX | 50,000.00 | 50,000.00 | 3,791.27 | 14,675.82 | -35,324.18 | 29.35 % |
| <u>100-010-340-2000</u> | VIDEO GAMING TAX | 125,000.00 | 125,000.00 | 12,577.13 | 108,918.33 | -16,081.67 | 87.13 % |
| <u>100-010-350-1000</u> | FINES - COURT | 75,000.00 | 75,000.00 | 7,464.01 | 56,648.38 | -18,351.62 | 75.53 % |
| <u>100-010-350-1500</u> | FINES - PARKING | 1,000.00 | 1,000.00 | 0.00 | 220.00 | -780.00 | 22.00 % |
| <u>100-010-350-2500</u> | FINES - ORDINANCE VIOLATIONS | 10,000.00 | 10,000.00 | 250.00 | 8,385.00 | -1,615.00 | 83.85 % |
| <u>100-010-370-1000</u> | ELECTRIC AGGREGATE FEE | 50,000.00 | 50,000.00 | 2,493.89 | 26,875.21 | -23,124.79 | 53.75 % |
| <u>100-010-370-5000</u> | ZONING VARIANCE & PLAT FEES | 2,000.00 | 2,000.00 | 175.00 | 675.00 | -1,325.00 | 33.75 % |
| <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 | 2,818.04 | 72,202.59 | -102,797.41 | 41.26 % |
| <u>100-010-380-2000</u> | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 114,824.70 | 114,824.70 | 0.00 % |
| <u>100-010-380-9000</u> | MISCELLANOUS REVENUE | 1,000.00 | 1,000.00 | 2,140.96 | 2,735.64 | 1,735.64 | 273.56 % |
| <u>100-010-390-4300</u> | TRANSFER FROM N LAWNSDALE SSA | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 100.00 % |
| <u>100-010-390-4400</u> | TRANSFER FROM W HOLLAND SSA | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 100.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-------------------|
| <u>100-010-950-1300</u> | TRSF TO NOFSINGER REALIGNMEN | 1,070,000.00 | 1,070,000.00 | 37,561.75 | 894,371.04 | 175,628.96 | 83.59 % |
| <u>100-010-950-1400</u> | TRSF. TO FREEDOM PKWY/LSD | 2,100,000.00 | 2,100,000.00 | 67,634.75 | 3,121,766.29 | -1,021,766.29 | 148.66 % |
| <u>100-010-950-1800</u> | TRSF. TO CATHERINE ST. IMPR. | 1,650,000.00 | 1,650,000.00 | 275,862.50 | 1,134,531.70 | 515,468.30 | 68.76 % |
| <u>100-010-950-3800</u> | TRSF TO SWM PROJECT DEBT SERVI | 0.00 | 0.00 | 0.00 | 263,055.56 | -263,055.56 | 0.00 % |
| <u>100-010-950-4500</u> | TRANSFER TO HILLDALE CAP. PROJ. | 0.00 | 0.00 | 3,428.64 | 26,678.00 | -26,678.00 | 0.00 % |
| <u>100-010-950-5500</u> | TRANSFER TO ESDA | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| <u>100-010-950-6000</u> | TRSF. TO BLDG. MTNCE. FUND | 440,120.00 | 440,120.00 | 0.00 | 0.00 | 440,120.00 | 0.00 % |
| <u>100-010-950-9500</u> | TRSF. TO WACC DEBT SERV. FUND | 360,812.00 | 360,812.00 | 0.00 | 360,812.50 | -0.50 | 100.00 % |
| Department: 010 - UNRESTRICTED Surplus (Deficit): | | 7,407,068.00 | 7,407,068.00 | 659,909.17 | 3,916,010.85 | -3,491,057.15 | 52.87% |
| Department: 018 - STORM WATER MGMT. | | | | | | | |
| <u>100-018-310-3800</u> | HR SALES TAX - STORMWATER MG | 1,282,700.00 | 1,282,700.00 | 0.00 | 0.00 | -1,282,700.00 | 0.00 % |
| <u>100-018-380-2000</u> | RENTAL INCOME | 12,500.00 | 12,500.00 | 1,049.95 | 5,249.75 | -7,250.25 | 42.00 % |
| <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 | 0.00 | 1,022.12 | -22.12 | 102.21 % |
| <u>100-018-530-4000</u> | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 5,319.95 | -5,319.95 | 0.00 % |
| <u>100-018-560-3000</u> | SOFTWARE | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 16,394.70 | 58,605.30 | 21.86 % |
| <u>100-018-800-3000</u> | PURCHASE - SYSTEM | 800,000.00 | 800,000.00 | 0.00 | 331,045.75 | 468,954.25 | 41.38 % |
| <u>100-018-800-3100</u> | PURCHASE - SYSTEM ENGINEERING | 30,000.00 | 30,000.00 | 6,439.28 | 6,439.28 | 23,560.72 | 21.46 % |
| <u>100-018-910-9000</u> | MISCELLANEOUS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 1,476.75 | -476.75 | 147.68 % |
| <u>100-018-950-4800</u> | TRSF. TO SWM PROJ. DEBT SERV. FU | 263,056.00 | 263,056.00 | 0.00 | 0.00 | 263,056.00 | 0.00 % |
| Department: 018 - STORM WATER MGMT. Surplus (Deficit): | | 20,144.00 | 20,144.00 | -5,389.33 | -384,850.38 | -404,994.38 | -1,910.50% |
| Department: 200 - CEMETERY | | | | | | | |
| <u>100-200-360-1000</u> | GRAVE SITES | 30,000.00 | 30,000.00 | 74,880.00 | 90,180.00 | 60,180.00 | 300.60 % |
| <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 | 350.00 | 20,700.00 | -24,300.00 | 46.00 % |
| <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 | 2,175.76 | 20,886.04 | 10,113.96 | 67.37 % |
| <u>100-200-410-1500</u> | SALARIES - STANDBY | 200.00 | 200.00 | 58.75 | 106.25 | 93.75 | 53.13 % |
| <u>100-200-410-2000</u> | SALARIES - OVER-TIME | 800.00 | 800.00 | 69.91 | 153.24 | 646.76 | 19.16 % |
| <u>100-200-410-3000</u> | UNUSED SICK TIME/GHD | 450.00 | 450.00 | 0.00 | 45.48 | 404.52 | 10.11 % |
| <u>100-200-420-1000</u> | SALARIES - PART-TIME | 15,000.00 | 15,000.00 | 629.50 | 50,689.06 | -35,689.06 | 337.93 % |
| <u>100-200-430-1000</u> | SALARIES - ELECTED OFFICIALS | 7,000.00 | 7,000.00 | 518.72 | 4,409.12 | 2,590.88 | 62.99 % |
| <u>100-200-450-1000</u> | GROUP INSURANCE | 10,000.00 | 10,000.00 | 1,038.74 | 7,911.31 | 2,088.69 | 79.11 % |
| <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 | 333.34 | -233.34 | 333.34 % |
| <u>100-200-450-2500</u> | WORKERS COMP INSURANCE | 1,800.00 | 1,800.00 | 214.75 | 1,132.13 | 667.87 | 62.90 % |
| <u>100-200-470-1000</u> | UNIFORM ALLOWANCE | 400.00 | 400.00 | 0.00 | 448.84 | -48.84 | 112.21 % |
| <u>100-200-510-1000</u> | R&M - BUILDING (CONTRACTUAL) | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <u>100-200-510-1500</u> | R&M - EQUIPMENT (CONTR.) | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| <u>100-200-510-9000</u> | R&M - GROUNDS (CONTR.) | 8,000.00 | 8,000.00 | 0.00 | 5,140.00 | 2,860.00 | 64.25 % |
| <u>100-200-530-2000</u> | LEGAL FEES | 1,000.00 | 1,000.00 | 0.00 | 268.13 | 731.87 | 26.81 % |
| <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 | 338.84 | 261.16 | 56.47 % |
| <u>100-200-570-3000</u> | ELECTRICITY | 1,500.00 | 1,500.00 | 178.79 | 426.09 | 1,073.91 | 28.41 % |
| <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 | 226.55 | 273.45 | 45.31 % |
| <u>100-200-610-9000</u> | R&M - GROUNDS (COMMOD.) | 1,000.00 | 1,000.00 | 0.00 | 634.36 | 365.64 | 63.44 % |
| <u>100-200-650-1500</u> | OPERATING SUPPLIES | 500.00 | 500.00 | 0.00 | 167.55 | 332.45 | 33.51 % |
| <u>100-200-650-2000</u> | MISCELLANEOUS EQUIPMENT | 7,500.00 | 7,500.00 | 0.00 | 4,137.87 | 3,362.13 | 55.17 % |
| <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 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-------------------------------|--------------------------|-------------------------|--------------------|----------------------|--|-------------------|
| 100-200-950-1800 | TRANSFER TO MERF | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 % |
| 100-200-950-1900 | TRANSFER TO BUILDING FUND | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| Department: 200 - CEMETERY Surplus (Deficit): | | -150,200.00 | -150,200.00 | 70,302.72 | -14,472.39 | 135,727.61 | 9.64% |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | | -3,966,809.00 | -3,966,809.00 | 157,185.20 | -2,455,527.68 | 1,511,281.32 | 61.90% |
| Fund: 140 - POLICE DEPT - SPECIAL PROJECTS | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 140-000-350-1000 | ALCOHOL ENFORCEMENT FINES | 10,000.00 | 10,000.00 | 688.51 | 5,676.09 | -4,323.91 | 56.76 % |
| 140-000-350-1500 | DRUG ENFORCEMENT FINES | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 % |
| 140-000-350-2500 | POLICE VEHICLE FUND FINES | 100.00 | 100.00 | 0.46 | 57.20 | -42.80 | 57.20 % |
| 140-000-350-3000 | FTA WARRANT FINES | 2,000.00 | 2,000.00 | 0.00 | 490.00 | -1,510.00 | 24.50 % |
| 140-000-380-1000 | INTEREST REVENUE | 400.00 | 400.00 | 0.00 | 191.34 | -208.66 | 47.84 % |
| 140-000-380-3000 | FUNDRAISER DONATIONS | 3,000.00 | 3,000.00 | 0.00 | 3,408.51 | 408.51 | 113.62 % |
| 140-000-380-3100 | DARE / CRO DONATIONS | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 % |
| 140-000-800-1600 | PURCHASE EQUIP. - ALC. ENF. | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 140-000-910-9100 | DRUG ENFORCEMENT EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 140-000-910-9500 | ALCOHOL ENFORCEMENT EXPENSE | 2,000.00 | 2,000.00 | 498.00 | 834.55 | 1,165.45 | 41.73 % |
| 140-000-910-9600 | FUNDRAISER EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 3,408.51 | 1,591.49 | 68.17 % |
| 140-000-910-9800 | POLICE VEHICLE FUND EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 2,000.00 | 2,000.00 | 190.97 | 6,380.08 | 4,380.08 | 319.00% |
| Department: 141 - VEHICLE SEIZURE | | | | | | | |
| 140-141-350-2000 | IMPOUND ADMN FEES - V SEIZURE | 50,000.00 | 50,000.00 | 2,000.00 | 28,000.00 | -22,000.00 | 56.00 % |
| 140-141-380-1000 | INTEREST - VEHICLE SEIZURE | 500.00 | 500.00 | 0.00 | 247.58 | -252.42 | 49.52 % |
| 140-141-530-2000 | LEGAL FEES - VEHICLE SEIZURE | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 % |
| 140-141-530-4000 | PROFESSIONAL FEES - V SEIZURE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 140-141-560-3000 | SOFTWARE - VEHICLE SEIZURE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 140-141-800-1500 | PURCHASE EQUIPMENT -V SEIZURE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 140-141-950-4000 | TRSF. TO GEN. FUND - POLICE | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 % |
| Department: 141 - VEHICLE SEIZURE Surplus (Deficit): | | -164,000.00 | -164,000.00 | 2,000.00 | 28,247.58 | 192,247.58 | -17.22% |
| Department: 142 - CANINE UNIT | | | | | | | |
| 140-142-380-1000 | INTEREST - CANINE | 1,000.00 | 1,000.00 | 0.00 | 462.14 | -537.86 | 46.21 % |
| 140-142-380-3000 | CANINE UNIT DONATIONS | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 % |
| 140-142-510-1500 | R&M - EQUIPMENT (CONTRACTUA | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 140-142-560-1500 | TRAINING - CANINE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 140-142-650-1500 | OPERATING SUPPLIES - CANINE | 3,000.00 | 3,000.00 | 135.80 | 753.47 | 2,246.53 | 25.12 % |
| 140-142-800-1500 | PURCHASE EQUIPMENT - CANINE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 140-142-910-9000 | MISC. EXPENSE - CANINE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| Department: 142 - CANINE UNIT Surplus (Deficit): | | -7,500.00 | -7,500.00 | -135.80 | 83,708.67 | 91,208.67 | -1,116.12% |
| Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit): | | -169,500.00 | -169,500.00 | 2,055.17 | 118,336.33 | 287,836.33 | -69.81% |
| Fund: 200 - CEMETERY FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 200-000-530-2000 | LEGAL FEES | 0.00 | 0.00 | 268.13 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - DEPARTMENTAL Total: | | 0.00 | 0.00 | 268.13 | 0.00 | 0.00 | 0.00% |
| Fund: 200 - CEMETERY FUND Total: | | 0.00 | 0.00 | 268.13 | 0.00 | 0.00 | 0.00% |
| Fund: 201 - EMERGENCY MGMT. AGENCY | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 201-000-310-1000 | PROPERTY TAXES | 4,018.00 | 4,018.00 | 0.00 | 4,006.05 | -11.95 | 99.70 % |
| 201-000-380-1000 | INTEREST REVENUE | 800.00 | 800.00 | 131.21 | 1,069.02 | 269.02 | 133.63 % |
| 201-000-390-1000 | TRANSFER FROM GENERAL CORP. | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 % |
| 201-000-510-1500 | R&M - EQUIPMENT (CONTRACTUA | 5,500.00 | 5,500.00 | 0.00 | 2,762.89 | 2,737.11 | 50.23 % |
| 201-000-550-1500 | COMMUNICATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 201-000-590-1000 | PROPERTY INSURANCE | 2,600.00 | 2,600.00 | 0.00 | 3,040.53 | -440.53 | 116.94 % |
| 201-000-590-2000 | LEASE/RENT EXPENSE | 2,500.00 | 2,500.00 | 185.00 | 1,480.00 | 1,020.00 | 59.20 % |
| 201-000-610-1500 | R&M - EQUIPMENT (COMMODITIE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 201-000-650-1500 | MISCELLANEOUS EQUIPMENT | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 0.00 % |
| 201-000-910-9000 | MISCELLANEOUS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 201-000-950-2000 | TRANSFER TO CAP REPL FUND | 19,753.00 | 19,753.00 | 0.00 | 0.00 | 19,753.00 | 0.00 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | -6,185.00 | -6,185.00 | -53.79 | -2,208.35 | 3,976.65 | 35.70% |
| Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit): | | -6,185.00 | -6,185.00 | -53.79 | -2,208.35 | 3,976.65 | 35.70% |
| Fund: 202 - AUDIT FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 202-000-310-1000 | PROPERTY TAXES | 30,000.00 | 30,000.00 | 0.00 | 29,893.58 | -106.42 | 99.65 % |
| 202-000-380-1000 | INTEREST REVENUE | 1,800.00 | 1,800.00 | 182.21 | 1,437.36 | -362.64 | 79.85 % |
| 202-000-530-2000 | LEGAL FEES - AUDIT | 250.00 | 250.00 | 0.00 | 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 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 1,550.00 | 1,550.00 | 182.21 | 6,330.94 | 4,780.94 | 408.45% |
| Fund: 202 - AUDIT FUND Surplus (Deficit): | | 1,550.00 | 1,550.00 | 182.21 | 6,330.94 | 4,780.94 | 408.45% |
| Fund: 203 - LIABILITY INSURANCE FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 203-000-310-1000 | PROPERTY TAXES | 115,000.00 | 115,000.00 | 0.00 | 114,583.58 | -416.42 | 99.64 % |
| 203-000-380-1000 | INTEREST REVENUE | 7,000.00 | 7,000.00 | 726.10 | 6,065.10 | -934.90 | 86.64 % |
| 203-000-590-1500 | LIABILITY INSURANCE | 130,000.00 | 130,000.00 | 0.00 | 109,988.00 | 20,012.00 | 84.61 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | -8,000.00 | -8,000.00 | 726.10 | 10,660.68 | 18,660.68 | -133.26% |
| Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit): | | -8,000.00 | -8,000.00 | 726.10 | 10,660.68 | 18,660.68 | -133.26% |
| Fund: 206 - MOTOR FUEL TAX FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 206-000-340-2000 | STATE ALLOTMENT | 362,000.00 | 362,000.00 | 32,369.35 | 302,127.31 | -59,872.69 | 83.46 % |
| 206-000-340-2200 | TRANSPORTATION RENEWAL FUND | 338,400.00 | 338,400.00 | 32,542.52 | 245,254.99 | -93,145.01 | 72.47 % |
| 206-000-380-1000 | INTEREST REVENUE | 20,000.00 | 20,000.00 | 12,297.11 | 25,252.68 | 5,252.68 | 126.26 % |
| 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 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | -279,600.00 | -279,600.00 | 77,208.98 | 572,634.98 | 852,234.98 | -204.81% |
| Department: 206 - REBUILD IL GRANT | | | | | | | |
| 206-206-800-4100 | PURCHASE - SYSTEM ENGINEERING | 100,000.00 | 100,000.00 | 7,126.01 | 30,436.33 | 69,563.67 | 30.44 % |
| Department: 206 - REBUILD IL GRANT Total: | | 100,000.00 | 100,000.00 | 7,126.01 | 30,436.33 | 69,563.67 | 30.44% |
| Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit): | | -379,600.00 | -379,600.00 | 70,082.97 | 542,198.65 | 921,798.65 | -142.83% |
| Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 207-000-310-1000 | PROPERTY TAXES - IMRF | 348,000.00 | 348,000.00 | 0.00 | 346,734.22 | -1,265.78 | 99.64 % |
| 207-000-340-1500 | PERS. PROP. REPL. TAX - IMRF | 17,500.00 | 17,500.00 | 0.00 | 8,163.01 | -9,336.99 | 46.65 % |
| 207-000-380-1000 | INTEREST REVENUE | 15,000.00 | 15,000.00 | 1,848.24 | 14,345.88 | -654.12 | 95.64 % |
| 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 | 27,219.09 | 252,305.51 | 147,694.49 | 63.08 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 19,500.00 | 19,500.00 | -25,370.85 | 116,937.60 | 97,437.60 | 599.68% |
| Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit): | | 19,500.00 | 19,500.00 | -25,370.85 | 116,937.60 | 97,437.60 | 599.68% |
| Fund: 208 - TIF #2 | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 208-000-310-1000 | PROPERTY TAXES | 120,000.00 | 120,000.00 | 0.00 | 141,964.80 | 21,964.80 | 118.30 % |
| 208-000-380-1000 | INTEREST REVENUE | 10,000.00 | 10,000.00 | 996.60 | 7,659.63 | -2,340.37 | 76.60 % |
| 208-000-410-1000 | SALARIES - REGULAR | 21,000.00 | 21,000.00 | 1,528.50 | 13,018.57 | 7,981.43 | 61.99 % |
| 208-000-410-3000 | UNUSED SICK TIME/GHIP | 310.00 | 310.00 | 0.00 | 118.07 | 191.93 | 38.09 % |
| 208-000-450-1000 | GROUP INSURANCE | 3,000.00 | 3,000.00 | 236.28 | 1,890.22 | 1,109.78 | 63.01 % |
| 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 | 557.50 | 3,587.91 | 6,412.09 | 35.88 % |
| 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 | 594.96 | 30.04 | 95.19 % |
| 208-000-590-2700 | BUILDING RENOV. - COMMITTED | 367,000.00 | 367,000.00 | 0.00 | 42,252.99 | 324,747.01 | 11.51 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| 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 | 0.00 | 1,698.47 | 25,301.53 | 6.29 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | -372,430.00 | -372,430.00 | -1,325.68 | 85,695.83 | 458,125.83 | -23.01% |
| Fund: 208 - TIF #2 Surplus (Deficit): | | -372,430.00 | -372,430.00 | -1,325.68 | 85,695.83 | 458,125.83 | -23.01% |
| Fund: 209 - SOCIAL SECURITY / MEDICARE | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 209-000-310-1000 | PROPERTY TAXES | 335,000.00 | 335,000.00 | 0.00 | 333,771.48 | -1,228.52 | 99.63 % |
| 209-000-340-1500 | PER PROPERTY REPL TAX - SSMC | 17,000.00 | 17,000.00 | 0.00 | 7,858.06 | -9,141.94 | 46.22 % |
| 209-000-380-1000 | INTEREST REVENUE | 12,500.00 | 12,500.00 | 1,197.29 | 9,828.23 | -2,671.77 | 78.63 % |
| 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 | 36,519.05 | 306,685.50 | 193,314.50 | 61.34 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | -32,500.00 | -32,500.00 | -35,321.76 | 44,772.27 | 77,272.27 | -137.76% |
| Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit): | | -32,500.00 | -32,500.00 | -35,321.76 | 44,772.27 | 77,272.27 | -137.76% |
| Fund: 218 - STORM WATER MANAGEMENT | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 218-000-380-1000 | INTEREST REVENUE | 0.00 | 0.00 | 221.66 | 1,757.22 | 1,757.22 | 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 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 0.00 | 0.00 | 221.66 | 4,145.53 | 4,145.53 | 0.00% |
| Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit): | | 0.00 | 0.00 | 221.66 | 4,145.53 | 4,145.53 | 0.00% |
| Fund: 303 - WACC DEBT SERVICE FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 303-000-390-3000 | TRSF. FROM GENERAL FUND | 360,812.00 | 360,812.00 | 0.00 | 360,812.50 | 0.50 | 100.00 % |
| 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 | 45,812.50 | -0.50 | 100.00 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 303 - WACC DEBT SERVICE FUND Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 318 - STORM WATER MGMT. PROJ. DEBT SERVICE | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 318-000-390-1000 | TRANSFER FROM GENERAL | 263,056.00 | 263,056.00 | 0.00 | 263,055.56 | -0.44 | 100.00 % |
| 318-000-700-1100 | SWM PROJECT - INTEREST | 263,056.00 | 263,056.00 | 0.00 | 263,055.56 | 0.44 | 100.00 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 318 - STORM WATER MGMT. PROJ. DEBT SERVICE Surplus (D | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 409 - NOFSINGER REALIGNMENT/WASH 223 FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 409-000-340-4500 | GRANT PROCEEDS | 4,480,000.00 | 4,480,000.00 | 0.00 | 195,335.44 | -4,284,664.56 | 4.36 % |
| 409-000-380-1000 | INTEREST REVENUE | 500.00 | 500.00 | 524.38 | 3,822.82 | 3,322.82 | 764.56 % |
| 409-000-380-2000 | RENTAL INCOME | 72,500.00 | 72,500.00 | 54,420.36 | 72,560.48 | 60.48 | 100.08 % |
| 409-000-390-1000 | TRSF. FROM GENERAL FUND | 1,070,000.00 | 1,070,000.00 | 37,561.75 | 894,371.04 | -175,628.96 | 83.59 % |
| 409-000-800-3000 | PURCHASE - SYSTEM CONSTR. | 5,000,000.00 | 5,000,000.00 | 0.00 | 371,312.74 | 4,628,687.26 | 7.43 % |
| 409-000-800-3100 | PURCHASE - SYSTEM ENGINEERING | 600,000.00 | 600,000.00 | 37,561.75 | 399,915.51 | 200,084.49 | 66.65 % |
| 409-000-910-3000 | PROPERTY TAXES | 14,000.00 | 14,000.00 | 0.00 | 13,382.98 | 617.02 | 95.59 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 9,000.00 | 9,000.00 | 54,944.74 | 381,478.55 | 372,478.55 | 4,238.65% |
| Fund: 409 - NOFSINGER REALIGNMENT/WASH 223 FUND Surplus (| | 9,000.00 | 9,000.00 | 54,944.74 | 381,478.55 | 372,478.55 | 4,238.65% |
| Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 411-000-340-4500 | GRANT PROCEEDS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00 % |
| 411-000-390-1000 | TRSF. FROM GENERAL FUND | 2,100,000.00 | 2,100,000.00 | 67,634.75 | 3,121,766.29 | 1,021,766.29 | 148.66 % |
| 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 | 67,634.75 | 378,775.59 | 21,224.41 | 94.69 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 772,145.32 | 772,145.32 | 0.00% |
| Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (| | 0.00 | 0.00 | 0.00 | 772,145.32 | 772,145.32 | 0.00% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---------------------------------|-------------------------|----------------------|--------------------|--|---------------------------|
| Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ. | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | |
| 413-000-390-1000 | TRSF. FROM GENERAL FUND | 0.00 | 0.00 | 3,428.64 | 26,678.00 | 26,678.00 0.00 % |
| Department: 000 - DEPARTMENTAL Total: | | 0.00 | 0.00 | 3,428.64 | 26,678.00 | 26,678.00 0.00% |
| Department: 003 - STREETS | | | | | | |
| 413-003-800-3100 | PURCHASE - SYSTEM ENGINEERING | 0.00 | 0.00 | 1,714.32 | 3,257.34 | -3,257.34 0.00 % |
| Department: 003 - STREETS Total: | | 0.00 | 0.00 | 1,714.32 | 3,257.34 | -3,257.34 0.00% |
| Department: 018 - STORM WATER MGMT. | | | | | | |
| 413-018-800-3000 | PURCHASE - SYSTEM CONSTR. (SW | 0.00 | 0.00 | 0.00 | 8,576.66 | -8,576.66 0.00 % |
| 413-018-800-3100 | PURCHASE - SYSTEM ENGINEERING | 0.00 | 0.00 | 1,714.32 | 3,257.37 | -3,257.37 0.00 % |
| Department: 018 - STORM WATER MGMT. Total: | | 0.00 | 0.00 | 1,714.32 | 11,834.03 | -11,834.03 0.00% |
| Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ. Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 11,586.63 | 11,586.63 0.00% |
| Fund: 414 - CATHERINE STREET IMPROV. CAP. PROJECT | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | |
| 414-000-390-1000 | TRANSFER FROM GENERAL FUND | 1,650,000.00 | 1,650,000.00 | 275,862.50 | 1,134,531.70 | -515,468.30 68.76 % |
| Department: 000 - DEPARTMENTAL Total: | | 1,650,000.00 | 1,650,000.00 | 275,862.50 | 1,134,531.70 | -515,468.30 68.76% |
| Department: 003 - STREETS | | | | | | |
| 414-003-800-3000 | PURCHASE - SYSTEM | 1,400,000.00 | 1,400,000.00 | 269,895.44 | 1,128,314.64 | 271,685.36 80.59 % |
| 414-003-800-3100 | PURCHASE - SYSTEM ENGINEERING | 250,000.00 | 250,000.00 | 5,967.06 | 5,967.06 | 244,032.94 2.39 % |
| 414-003-910-9000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 0.00 % |
| Department: 003 - STREETS Total: | | 1,650,000.00 | 1,650,000.00 | 275,862.50 | 1,134,531.70 | 515,468.30 68.76% |
| Fund: 414 - CATHERINE STREET IMPROV. CAP. PROJECT Surplus (De | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00% |
| Fund: 418 - STORMWATER MGMT. PROJECT ACCT | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | |
| 418-000-380-1000 | INTEREST REVENUE | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 0.00 % |
| 418-000-800-3000 | PURCHASE - SYSTEM | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 0.00 % |
| 418-000-800-3100 | PURCHASE - SYSTEM ENGINEERING | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 0.00 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | -3,100,000.00 | -3,100,000.00 | 0.00 | 0.00 | 3,100,000.00 0.00% |
| Fund: 418 - STORMWATER MGMT. PROJECT ACCT Surplus (Deficit) | | -3,100,000.00 | -3,100,000.00 | 0.00 | 0.00 | 3,100,000.00 0.00% |
| Fund: 420 - SAFE ROUTES TO SCHOOLS | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | |
| 420-000-390-3000 | TRSF. FROM STREETS | 135,000.00 | 135,000.00 | 2,222.36 | 65,435.51 | -69,564.49 48.47 % |
| 420-000-800-2000 | PURCHASE - BUILDING/PROPERTY | 20,000.00 | 20,000.00 | 0.00 | 4,720.00 | 15,280.00 23.60 % |
| 420-000-800-3100 | PURCHASE - SYSTEM ENGINEERING | 115,000.00 | 115,000.00 | 2,222.36 | 74,493.14 | 40,506.86 64.78 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -13,777.63 | -13,777.63 0.00% |
| Fund: 420 - SAFE ROUTES TO SCHOOLS Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -13,777.63 | -13,777.63 0.00% |
| Fund: 422 - RBDG REVOLVING LOAN FUND | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | |
| 422-000-380-1200 | INTEREST - RBDG / LOCAL SUPPORT | 0.00 | 0.00 | 0.00 | 31.05 | 31.05 0.00 % |
| Department: 000 - DEPARTMENTAL Total: | | 0.00 | 0.00 | 0.00 | 31.05 | 31.05 0.00% |
| Fund: 422 - RBDG REVOLVING LOAN FUND Total: | | 0.00 | 0.00 | 0.00 | 31.05 | 31.05 0.00% |
| Fund: 430 - N. LAWNSDALE SPEC. SERV. AREA | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | |
| 430-000-310-1000 | PROPERTY TAXES | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 100.00 % |
| 430-000-950-1000 | TRANSFER TO GENERAL | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 100.00 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00% |
| Fund: 430 - N. LAWNSDALE SPEC. SERV. AREA Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00% |
| Fund: 431 - W. HOLLAND SPEC. SERV. AREA | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | |
| 431-000-310-1000 | PROPERTY TAXES | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 100.00 % |
| 431-000-950-1000 | TRANSFER TO GENERAL | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 100.00 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00% |
| Fund: 431 - W. HOLLAND SPEC. SERV. AREA Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 500 - WATER FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| <u>500-000-340-4500</u> | GRANT PROCEEDS | 1,105.00 | 1,105.00 | 1,153.25 | 1,153.25 | 48.25 | 104.37 % |
| <u>500-000-350-5000</u> | WATER LATE PMT/RESTORATION FE | 40,000.00 | 40,000.00 | 2,993.14 | 29,331.58 | -10,668.42 | 73.33 % |
| <u>500-000-360-1000</u> | METERED WATER SALES | 1,530,000.00 | 1,530,000.00 | 127,668.17 | 1,230,618.96 | -299,381.04 | 80.43 % |
| <u>500-000-360-1100</u> | PUMPHOUSE SALES | 3,000.00 | 3,000.00 | 0.00 | 1,345.75 | -1,654.25 | 44.86 % |
| <u>500-000-360-2000</u> | SALE OF WATER METERS / RADIOS | 4,000.00 | 4,000.00 | 410.00 | 2,284.06 | -1,715.94 | 57.10 % |
| <u>500-000-360-3000</u> | TECHNOLOGY FEE | 295,000.00 | 295,000.00 | 24,736.80 | 197,962.85 | -97,037.15 | 67.11 % |
| <u>500-000-360-4000</u> | INFRASTRUCTURE FIXED FEE | 1,100,000.00 | 1,100,000.00 | 94,497.65 | 751,308.53 | -348,691.47 | 68.30 % |
| <u>500-000-370-5200</u> | WATER CONSTRUCTION FEE | 0.00 | 0.00 | 100.00 | 631.25 | 631.25 | 0.00 % |
| <u>500-000-380-1000</u> | INTEREST REVENUE | 20,000.00 | 20,000.00 | 0.00 | 1,000.03 | -18,999.97 | 5.00 % |
| <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> | MISCELLANEOUS REVENUE | 1,000.00 | 1,000.00 | 0.00 | 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 | 42,208.97 | 381,818.56 | 191,181.44 | 66.64 % |
| <u>500-000-410-1500</u> | SALARIES - STANDBY | 8,000.00 | 8,000.00 | 725.50 | 5,068.25 | 2,931.75 | 63.35 % |
| <u>500-000-410-2000</u> | SALARIES - OVER-TIME | 35,000.00 | 35,000.00 | 3,557.25 | 19,129.12 | 15,870.88 | 54.65 % |
| <u>500-000-410-3000</u> | UNUSED SICK TIME/GHIP | 8,300.00 | 8,300.00 | 0.00 | 731.03 | 7,568.97 | 8.81 % |
| <u>500-000-420-1000</u> | SALARIES - PART-TIME | 20,000.00 | 20,000.00 | 872.62 | 6,960.44 | 13,039.56 | 34.80 % |
| <u>500-000-450-1000</u> | GROUP INSURANCE | 123,000.00 | 123,000.00 | 10,846.17 | 82,443.44 | 40,556.56 | 67.03 % |
| <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 | 13.56 | 38.76 | 1,261.24 | 2.98 % |
| <u>500-000-450-2500</u> | WORKERS COMP INSURANCE | 12,000.00 | 12,000.00 | 3,588.75 | 12,587.55 | -587.55 | 104.90 % |
| <u>500-000-470-1000</u> | UNIFORM ALLOWANCE | 5,300.00 | 5,300.00 | 75.66 | 5,760.10 | -460.10 | 108.68 % |
| <u>500-000-510-1000</u> | R&M - BUILDING CONTRACTUAL | 7,000.00 | 7,000.00 | 692.55 | 2,144.89 | 4,855.11 | 30.64 % |
| <u>500-000-510-1500</u> | R&M - EQUIPMENT (CONTRACTUA | 7,000.00 | 7,000.00 | 470.86 | 6,488.47 | 511.53 | 92.69 % |
| <u>500-000-510-9000</u> | R&M - SYSTEM (CONTRACTUAL) | 67,000.00 | 67,000.00 | 10,843.85 | 27,057.05 | 39,942.95 | 40.38 % |
| <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 | 345.62 | 1,719.03 | 8,280.97 | 17.19 % |
| <u>500-000-530-2500</u> | DRUG & ALCOHOL TESTING EXP | 500.00 | 500.00 | 0.00 | 52.55 | 447.45 | 10.51 % |
| <u>500-000-530-3000</u> | DATA PROCESSING SUPPORT | 31,000.00 | 31,000.00 | 829.71 | 20,597.03 | 10,402.97 | 66.44 % |
| <u>500-000-530-4000</u> | PROFESSIONAL FEES | 45,000.00 | 45,000.00 | 11,197.50 | 49,132.07 | -4,132.07 | 109.18 % |
| <u>500-000-530-5000</u> | WATER TESTING | 12,000.00 | 12,000.00 | 0.00 | 5,885.25 | 6,114.75 | 49.04 % |
| <u>500-000-550-1000</u> | POSTAGE EXPENSES | 13,000.00 | 13,000.00 | 112.16 | 11,099.08 | 1,900.92 | 85.38 % |
| <u>500-000-550-1500</u> | COMMUNICATIONS | 18,000.00 | 18,000.00 | 1,054.35 | 10,287.24 | 7,712.76 | 57.15 % |
| <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 | 102.80 | 1,287.40 | 5,712.60 | 18.39 % |
| <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 | 51.99 | 11,077.08 | 3,922.92 | 73.85 % |
| <u>500-000-570-3000</u> | ELECTRICITY | 150,000.00 | 150,000.00 | 15,529.52 | 110,698.15 | 39,301.85 | 73.80 % |
| <u>500-000-570-3500</u> | HEATING | 5,000.00 | 5,000.00 | 2,633.84 | 3,527.64 | 1,472.36 | 70.55 % |
| <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 | 0.00 | 253.57 | 4,746.43 | 5.07 % |
| <u>500-000-610-1000</u> | R&M - BUILDING (COMMODITIES) | 4,000.00 | 4,000.00 | 0.00 | 988.53 | 3,011.47 | 24.71 % |
| <u>500-000-610-1500</u> | R&M - EQUIPMENT (COMMODITIE | 3,000.00 | 3,000.00 | 141.04 | 1,904.76 | 1,095.24 | 63.49 % |
| <u>500-000-610-9000</u> | R&M - SYSTEM (COMMODITIES) | 65,000.00 | 65,000.00 | 3,832.17 | 52,926.28 | 12,073.72 | 81.43 % |
| <u>500-000-650-1000</u> | OFFICE SUPPLIES | 500.00 | 500.00 | 38.69 | 257.38 | 242.62 | 51.48 % |
| <u>500-000-650-1500</u> | OPERATING SUPPLIES | 14,000.00 | 14,000.00 | 134.92 | 6,653.97 | 7,346.03 | 47.53 % |
| <u>500-000-650-1800</u> | HEALTH & SAFETY EQUIPMENT | 3,000.00 | 3,000.00 | 48.82 | 948.27 | 2,051.73 | 31.61 % |
| <u>500-000-650-2000</u> | MISCELLANEOUS EQUIPMENT | 10,000.00 | 10,000.00 | 61.18 | 5,356.34 | 4,643.66 | 53.56 % |
| <u>500-000-650-3500</u> | OTHER CHEMICALS | 62,200.00 | 62,200.00 | 2,104.50 | 28,094.50 | 34,105.50 | 45.17 % |
| <u>500-000-650-3900</u> | SOFTENER SALT | 126,000.00 | 126,000.00 | 5,443.20 | 74,258.10 | 51,741.90 | 58.94 % |
| <u>500-000-700-1100</u> | PRINCIPAL - AMR LOAN | 247,998.00 | 247,998.00 | 124,870.51 | 248,074.38 | -76.38 | 100.03 % |
| <u>500-000-700-1600</u> | AMR LOAN INTEREST | 13,317.00 | 13,317.00 | 5,786.89 | 13,240.42 | 76.58 | 99.42 % |
| <u>500-000-800-1500</u> | PURCHASE - EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 18,582.83 | -3,582.83 | 123.89 % |
| <u>500-000-800-2000</u> | PURCHASE - BUILDING/PROPERTY | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 500-000-800-3000 | PURCHASE - SYSTEM | 1,075,000.00 | 1,075,000.00 | 162,681.05 | 590,413.75 | 484,586.25 | 54.92 % |
| 500-000-800-3100 | PURCHASE - SYSTEM ENGINEERING | 120,000.00 | 120,000.00 | 6,921.62 | 37,418.82 | 82,581.18 | 31.18 % |
| 500-000-800-3200 | PURCHASE - SYSTEM LEGAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 500-000-800-5000 | PURCHASE - METERS | 10,500.00 | 10,500.00 | 375.00 | 10,954.68 | -454.68 | 104.33 % |
| 500-000-910-9000 | MISCELLANEOUS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 993.24 | 6.76 | 99.32 % |
| 500-000-910-9800 | COLLECTION EXPENSES | 0.00 | 0.00 | 61.34 | 73.17 | -73.17 | 0.00 % |
| 500-000-910-9900 | BAD DEBTS | 3,800.00 | 3,800.00 | 0.00 | 2,373.68 | 1,426.32 | 62.47 % |
| 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 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | -308,493.00 | -308,493.00 | -166,695.15 | 317,624.48 | 626,117.48 | -102.96% |
| Department: 501 - SUB. DEV. FEES | | | | | | | |
| 500-501-370-5100 | SUBDIVISION DEVELOPMENT FEES | 28,000.00 | 28,000.00 | 73,795.23 | 73,795.23 | 45,795.23 | 263.55 % |
| 500-501-380-1000 | INTEREST REVENUE | 20,000.00 | 20,000.00 | 0.00 | 3,747.65 | -16,252.35 | 18.74 % |
| Department: 501 - SUB. DEV. FEES Total: | | 48,000.00 | 48,000.00 | 73,795.23 | 77,542.88 | 29,542.88 | 161.55% |
| Department: 502 - CONNECTION FEES | | | | | | | |
| 500-502-370-5000 | WATER CONNECTION FEES | 15,000.00 | 15,000.00 | 620.00 | 6,215.00 | -8,785.00 | 41.43 % |
| 500-502-380-1000 | INTEREST REVENUE | 13,000.00 | 13,000.00 | 0.00 | 5,140.46 | -7,859.54 | 39.54 % |
| 500-502-800-3000 | PURCH. SYS. - CONN. FEES | 400,000.00 | 400,000.00 | 0.00 | 32,805.00 | 367,195.00 | 8.20 % |
| 500-502-800-3100 | PURCH. ENG. - CONN. FEES | 165,000.00 | 165,000.00 | 0.00 | 9,405.00 | 155,595.00 | 5.70 % |
| Department: 502 - CONNECTION FEES Surplus (Deficit): | | -537,000.00 | -537,000.00 | 620.00 | -30,854.54 | 506,145.46 | 5.75% |
| Department: 503 - WATER TOWER RESERVE | | | | | | | |
| 500-503-380-1000 | INTEREST INCOME | 3,200.00 | 3,200.00 | 0.00 | 851.35 | -2,348.65 | 26.60 % |
| 500-503-380-2000 | RENTAL INCOME | 39,400.00 | 39,400.00 | 3,305.70 | 26,156.73 | -13,243.27 | 66.39 % |
| Department: 503 - WATER TOWER RESERVE Total: | | 42,600.00 | 42,600.00 | 3,305.70 | 27,008.08 | -15,591.92 | 63.40% |
| Fund: 500 - WATER FUND Surplus (Deficit): | | -754,893.00 | -754,893.00 | -88,974.22 | 391,320.90 | 1,146,213.90 | -51.84% |
| Fund: 501 - SEWER OPER. & MAINT. FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 501-000-340-4500 | GRANT PROCEEDS | 1,105.00 | 1,105.00 | 1,153.25 | 1,153.25 | 48.25 | 104.37 % |
| 501-000-350-5000 | SEWER LATE PMT/RESTORATION FE | 32,000.00 | 32,000.00 | 2,308.72 | 17,509.88 | -14,490.12 | 54.72 % |
| 501-000-360-1000 | SEWER BILLINGS | 2,550,000.00 | 2,550,000.00 | 218,135.34 | 1,799,000.22 | -750,999.78 | 70.55 % |
| 501-000-360-1100 | N. TAZEWELL WATER DISTRICT | 192,000.00 | 192,000.00 | 14,425.00 | 131,366.45 | -60,633.55 | 68.42 % |
| 501-000-360-4000 | INFRASTRUCTURE FIXED FEE | 348,000.00 | 348,000.00 | 29,922.64 | 238,235.06 | -109,764.94 | 68.46 % |
| 501-000-380-1000 | INTEREST REVENUE | 100,000.00 | 100,000.00 | 821.55 | 7,409.39 | -92,590.61 | 7.41 % |
| 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 | 45,933.86 | 420,913.74 | 219,086.26 | 65.77 % |
| 501-000-410-1500 | SALARIES - STANDBY | 11,000.00 | 11,000.00 | 773.00 | 5,370.75 | 5,629.25 | 48.83 % |
| 501-000-410-2000 | SALARIES - OVER-TIME | 45,000.00 | 45,000.00 | 2,906.94 | 21,097.02 | 23,902.98 | 46.88 % |
| 501-000-410-3000 | UNUSED SICK TIME/GHIP | 9,400.00 | 9,400.00 | 0.00 | 731.01 | 8,668.99 | 7.78 % |
| 501-000-420-1000 | SALARIES - PART-TIME | 20,000.00 | 20,000.00 | 872.59 | 8,167.35 | 11,832.65 | 40.84 % |
| 501-000-450-1000 | GROUP INSURANCE | 153,000.00 | 153,000.00 | 12,544.41 | 96,033.14 | 56,966.86 | 62.77 % |
| 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 | 13.55 | 138.73 | 1,361.27 | 9.25 % |
| 501-000-450-2500 | WORKERS COMP INSURANCE | 16,000.00 | 16,000.00 | 4,369.22 | 15,384.72 | 615.28 | 96.15 % |
| 501-000-470-1000 | UNIFORM ALLOWANCE | 6,700.00 | 6,700.00 | 75.66 | 7,062.19 | -362.19 | 105.41 % |
| 501-000-510-1000 | R&M - BUILDING (CONTRACTUAL) | 10,000.00 | 10,000.00 | 1,193.88 | 5,941.30 | 4,058.70 | 59.41 % |
| 501-000-510-1500 | R&M - EQUIPMENT (CONTRACTUA | 7,500.00 | 7,500.00 | 870.85 | 6,179.05 | 1,320.95 | 82.39 % |
| 501-000-510-9000 | R&M - SYSTEM (CONTRACTUAL) | 238,000.00 | 238,000.00 | 8,266.10 | 21,797.47 | 216,202.53 | 9.16 % |
| 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 | 345.60 | 4,344.04 | 10,655.96 | 28.96 % |
| 501-000-530-2500 | DRUG & ALCOHOL TESTING EXPEN | 500.00 | 500.00 | 0.00 | 59.05 | 440.95 | 11.81 % |
| 501-000-530-3000 | DATA PROCESSING SUPPORT | 34,000.00 | 34,000.00 | 995.65 | 21,982.04 | 12,017.96 | 64.65 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <u>501-000-530-4000</u> | PROFESSIONAL FEES | 55,000.00 | 55,000.00 | 1,567.80 | 23,244.37 | 31,755.63 | 42.26 % |
| <u>501-000-530-5000</u> | SEWER TESTING | 6,000.00 | 6,000.00 | 0.00 | 4,862.80 | 1,137.20 | 81.05 % |
| <u>501-000-530-9000</u> | IEPA PERMIT FEES | 15,500.00 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 100.00 % |
| <u>501-000-550-1000</u> | POSTAGE EXPENSES | 13,000.00 | 13,000.00 | 0.00 | 10,863.03 | 2,136.97 | 83.56 % |
| <u>501-000-550-1500</u> | COMMUNICATIONS | 16,000.00 | 16,000.00 | 994.40 | 8,541.39 | 7,458.61 | 53.38 % |
| <u>501-000-550-2500</u> | PRINTING/ADVERTISING FEES | 7,000.00 | 7,000.00 | 0.00 | 4,998.91 | 2,001.09 | 71.41 % |
| <u>501-000-560-1000</u> | MEMBERSHIP DUES | 1,500.00 | 1,500.00 | 0.00 | 516.40 | 983.60 | 34.43 % |
| <u>501-000-560-1500</u> | TRAINING | 7,000.00 | 7,000.00 | 102.80 | 1,277.40 | 5,722.60 | 18.25 % |
| <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 | 51.99 | 14,344.34 | -2,344.34 | 119.54 % |
| <u>501-000-570-3000</u> | ELECTRICITY | 180,000.00 | 180,000.00 | 17,544.54 | 113,325.92 | 66,674.08 | 62.96 % |
| <u>501-000-570-3500</u> | HEATING | 2,000.00 | 2,000.00 | 285.91 | 299.03 | 1,700.97 | 14.95 % |
| <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 | 8.75 | 2,389.31 | 3,610.69 | 39.82 % |
| <u>501-000-610-1000</u> | R&M - BUILDING (COMMODITIES) | 12,000.00 | 12,000.00 | 0.00 | 8,843.51 | 3,156.49 | 73.70 % |
| <u>501-000-610-1500</u> | R&M - EQUIPMENT (COMMODITIE | 3,000.00 | 3,000.00 | 115.68 | 1,383.03 | 1,616.97 | 46.10 % |
| <u>501-000-610-9000</u> | R&M - SYSTEM (COMMODITIES) | 70,000.00 | 70,000.00 | 2,856.61 | 36,811.57 | 33,188.43 | 52.59 % |
| <u>501-000-650-1000</u> | OFFICE SUPPLIES | 500.00 | 500.00 | 38.70 | 277.37 | 222.63 | 55.47 % |
| <u>501-000-650-1500</u> | OPERATING SUPPLIES | 15,000.00 | 15,000.00 | 683.21 | 5,694.94 | 9,305.06 | 37.97 % |
| <u>501-000-650-1800</u> | HEALTH & SAFETY EQUIPMENT | 3,000.00 | 3,000.00 | 48.82 | 1,530.93 | 1,469.07 | 51.03 % |
| <u>501-000-650-2000</u> | MISCELLANEOUS EQUIPMENT | 10,500.00 | 10,500.00 | 313.77 | 6,881.41 | 3,618.59 | 65.54 % |
| <u>501-000-650-3500</u> | CHEMICALS | 64,000.00 | 64,000.00 | 265.50 | 26,763.50 | 37,236.50 | 41.82 % |
| <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 | 27,730.00 | 27,730.00 | -12,730.00 | 184.87 % |
| <u>501-000-800-3000</u> | PURCHASE - SYSTEM | 860,000.00 | 860,000.00 | 21,991.18 | 120,897.13 | 739,102.87 | 14.06 % |
| <u>501-000-800-3100</u> | PURCHASE - SYSTEM ENGINEERING | 10,000.00 | 10,000.00 | 1,957.58 | 3,500.63 | 6,499.37 | 35.01 % |
| <u>501-000-910-9000</u> | MISCELLANEOUS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 1,039.70 | -39.70 | 103.97 % |
| <u>501-000-910-9800</u> | COLLECTION EXPENSE | 0.00 | 0.00 | 39.40 | 51.00 | -51.00 | 0.00 % |
| <u>501-000-910-9900</u> | BAD DEBTS | 3,000.00 | 3,000.00 | 0.00 | 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 | 1,812.03 | 41,992.55 | 158,007.45 | 21.00 % |
| <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 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | -206,320.00 | -206,320.00 | 109,196.52 | 934,727.51 | 1,141,047.51 | -453.05% |
| Department: 501 - SUB. DEV. FEES | | | | | | | |
| <u>501-501-370-5100</u> | SUBDIVISION DEVELOPMENT FEES | 28,000.00 | 28,000.00 | 80,970.70 | 82,075.70 | 54,075.70 | 293.13 % |
| <u>501-501-380-1000</u> | INTEREST REVENUE | 5,000.00 | 5,000.00 | 0.00 | 926.88 | -4,073.12 | 18.54 % |
| Department: 501 - SUB. DEV. FEES Total: | | 33,000.00 | 33,000.00 | 80,970.70 | 83,002.58 | 50,002.58 | 251.52% |
| Department: 502 - CONNECTION FEES | | | | | | | |
| <u>501-502-370-5000</u> | SEWER CONNECTION FEES | 166,000.00 | 166,000.00 | 6,477.50 | 49,651.50 | -116,348.50 | 29.91 % |
| <u>501-502-380-1000</u> | INTEREST REVENUE | 27,000.00 | 27,000.00 | 0.00 | 3,756.75 | -23,243.25 | 13.91 % |
| <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 | 199,296.00 | 87,650.00 | 69.45 % |
| Department: 502 - CONNECTION FEES Surplus (Deficit): | | -141,382.00 | -141,382.00 | -18,434.50 | -145,887.75 | -4,505.75 | 103.19% |
| Fund: 501 - SEWER OPER. & MAINT. FUND Surplus (Deficit): | | -314,702.00 | -314,702.00 | 171,732.72 | 871,842.34 | 1,186,544.34 | -277.04% |
| Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| <u>502-000-360-1000</u> | FUEL SALES | 20,000.00 | 20,000.00 | 0.00 | 8,238.16 | -11,761.84 | 41.19 % |
| <u>502-000-380-1000</u> | INTEREST REVENUE | 45,000.00 | 45,000.00 | 3,403.11 | 39,808.29 | -5,191.71 | 88.46 % |
| <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 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-------------------------------|--------------------------|-------------------------|--------------------|----------------------|--|-----------------|
| 502-000-390-2000 | TRANSFER FROM SEWER | 123,000.00 | 123,000.00 | 0.00 | 0.00 | -123,000.00 | 0.00 % |
| 502-000-390-3000 | TRANSFER FROM STREETS | 419,000.00 | 419,000.00 | 0.00 | 0.00 | -419,000.00 | 0.00 % |
| 502-000-390-4000 | TRANSFER FROM POLICE | 171,000.00 | 171,000.00 | 0.00 | 0.00 | -171,000.00 | 0.00 % |
| 502-000-390-4500 | TRANSFER FROM CEMETERY | 11,000.00 | 11,000.00 | 0.00 | 0.00 | -11,000.00 | 0.00 % |
| 502-000-390-6000 | TRANSFER FROM PLANNING/ZONI | 3,200.00 | 3,200.00 | 0.00 | 0.00 | -3,200.00 | 0.00 % |
| 502-000-390-9800 | SALE OF EQUIPMENT | 50,000.00 | 50,000.00 | 13,850.00 | 58,746.75 | 8,746.75 | 117.49 % |
| 502-000-410-1000 | SALARIES - REG. | 96,500.00 | 96,500.00 | 7,164.15 | 67,808.82 | 28,691.18 | 70.27 % |
| 502-000-410-1500 | SALARIES - STANDBY | 800.00 | 800.00 | 58.75 | 296.25 | 503.75 | 37.03 % |
| 502-000-410-2000 | SALARIES - OVER-TIME | 5,500.00 | 5,500.00 | 179.76 | 1,406.96 | 4,093.04 | 25.58 % |
| 502-000-410-3000 | UNUSED SICK TIME/GHIP | 1,500.00 | 1,500.00 | 0.00 | 588.16 | 911.84 | 39.21 % |
| 502-000-450-1000 | GROUP INSURANCE | 28,500.00 | 28,500.00 | 2,337.63 | 18,701.64 | 9,798.36 | 65.62 % |
| 502-000-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 1,600.00 | 1,600.00 | 0.00 | 493.09 | 1,106.91 | 30.82 % |
| 502-000-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 502-000-450-2500 | WORKERS COMP INSURANCE | 2,500.00 | 2,500.00 | 540.72 | 2,029.33 | 470.67 | 81.17 % |
| 502-000-470-1000 | UNIFORM ALLOWANCE | 1,000.00 | 1,000.00 | 0.00 | 1,167.10 | -167.10 | 116.71 % |
| 502-000-510-1000 | REPAIR & MTNCE BLDG. - CONTR. | 500.00 | 500.00 | 10.04 | 75.30 | 424.70 | 15.06 % |
| 502-000-510-8000 | R&M - CONTRACTUAL | 95,000.00 | 95,000.00 | 21,446.99 | 65,224.23 | 29,775.77 | 68.66 % |
| 502-000-510-8500 | R&M - EQUIPMENT (CONTRACTUA | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 502-000-530-2500 | DRUG & ALCOHOL TESTING EXPEN | 50.00 | 50.00 | 0.00 | 3.25 | 46.75 | 6.50 % |
| 502-000-530-4000 | PROFESSIONAL FEES | 15,000.00 | 15,000.00 | 0.00 | 13,000.00 | 2,000.00 | 86.67 % |
| 502-000-550-1500 | COMMUNICATIONS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 502-000-560-1000 | MEMBERSHIP DUES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 502-000-560-1500 | TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 502-000-560-2500 | REFERENCE MATERIALS/MANUALS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 502-000-590-1000 | PROPERTY INSURANCE | 70,000.00 | 70,000.00 | -28.00 | 77,092.08 | -7,092.08 | 110.13 % |
| 502-000-590-2000 | LEASE/RENT EXPENSE | 321,000.00 | 321,000.00 | 33,163.85 | 272,478.80 | 48,521.20 | 84.88 % |
| 502-000-610-8000 | R&M - COMMODITIES | 70,000.00 | 70,000.00 | 7,861.60 | 38,279.41 | 31,720.59 | 54.68 % |
| 502-000-650-1500 | OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 132.91 | 731.50 | 768.50 | 48.77 % |
| 502-000-650-2000 | MISCELLANEOUS EQUIPMENT | 7,000.00 | 7,000.00 | 0.00 | 394.61 | 6,605.39 | 5.64 % |
| 502-000-650-3000 | FUEL | 230,000.00 | 230,000.00 | 15,130.74 | 118,442.07 | 111,557.93 | 51.50 % |
| 502-000-800-1500 | PURCHASE - EQUIPMENT/VEHICLES | 625,000.00 | 625,000.00 | 0.00 | 850,168.19 | -225,168.19 | 136.03 % |
| 502-000-910-9000 | MISCELLANEOUS EXPENSE | 1,000.00 | 1,000.00 | 158.00 | 1,216.03 | -216.03 | 121.60 % |
| 502-000-950-1900 | TRANSFER TO OTHER FUNDS | 129,500.00 | 129,500.00 | 0.00 | 0.00 | 129,500.00 | 0.00 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | -770,600.00 | -770,600.00 | -70,904.03 | -1,130,338.82 | -359,738.82 | 146.68% |
| Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit): | | -770,600.00 | -770,600.00 | -70,904.03 | -1,130,338.82 | -359,738.82 | 146.68% |
| Fund: 503 - EMPLOYEE BENEFIT FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 503-000-380-1000 | INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 23.55 | 23.55 | 0.00 % |
| 503-000-380-9100 | EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 107,527.98 | 841,561.07 | 841,561.07 | 0.00 % |
| 503-000-380-9200 | COBRA CONTRIBUTIONS | 0.00 | 0.00 | 2,264.13 | 19,622.46 | 19,622.46 | 0.00 % |
| 503-000-380-9400 | EMPLOYEES' WITHHOLDINGS | 0.00 | 0.00 | 7,673.48 | 59,376.03 | 59,376.03 | 0.00 % |
| 503-000-380-9600 | EMP. W/H FLEX DEP/UNREIMB ME | 0.00 | 0.00 | 2,806.02 | 23,851.17 | 23,851.17 | 0.00 % |
| 503-000-450-5000 | HEALTH INSURANCE PREMIUMS | 0.00 | 0.00 | 107,527.98 | 841,561.07 | -841,561.07 | 0.00 % |
| 503-000-450-5100 | DENTAL INSURANCE | 0.00 | 0.00 | 7,673.48 | 59,376.03 | -59,376.03 | 0.00 % |
| 503-000-450-6500 | FLEX DEP CARE/UNREIMBURSED M | 0.00 | 0.00 | 3,883.98 | 18,296.32 | -18,296.32 | 0.00 % |
| 503-000-910-9000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 133.20 | -133.20 | 0.00 % |
| 503-000-910-9100 | WELLNESS EXPENSES | 0.00 | 0.00 | 0.00 | 4,968.74 | -4,968.74 | 0.00 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 0.00 | 0.00 | 1,186.17 | 20,098.92 | 20,098.92 | 0.00% |
| Department: 513 - UNDESIGNATED | | | | | | | |
| 503-513-380-9300 | RETIREE HEALTH INSURANCE | 0.00 | 0.00 | 510.00 | 4,080.00 | 4,080.00 | 0.00 % |
| 503-513-380-9400 | PENSION RETIREE WITHHOLDINGS | 0.00 | 0.00 | 170.00 | 2,040.00 | 2,040.00 | 0.00 % |
| 503-513-450-5000 | RETIREE INSURANCE PREMIUMS | 0.00 | 0.00 | 10,206.52 | 89,289.16 | -89,289.16 | 0.00 % |
| 503-513-450-5100 | RETIREE DENTAL INSURANCE PREM | 0.00 | 0.00 | 389.88 | 3,411.45 | -3,411.45 | 0.00 % |
| Department: 513 - UNDESIGNATED Surplus (Deficit): | | 0.00 | 0.00 | -9,916.40 | -86,580.61 | -86,580.61 | 0.00% |
| Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit): | | 0.00 | 0.00 | -8,730.23 | -66,481.69 | -66,481.69 | 0.00% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 505-000-380-1000 | INTEREST REVENUE | 20,000.00 | 20,000.00 | 1,299.23 | 10,799.61 | -9,200.39 | 54.00 % |
| 505-000-390-1000 | TRANSFER FROM LEG/ADMN | 3,106.00 | 3,106.00 | 0.00 | 0.00 | -3,106.00 | 0.00 % |
| 505-000-390-1200 | TRANSFER FROM CITY HALL | 8,949.00 | 8,949.00 | 0.00 | 0.00 | -8,949.00 | 0.00 % |
| 505-000-390-1300 | TRANSFER FROM STREETS | 12,367.00 | 12,367.00 | 0.00 | 0.00 | -12,367.00 | 0.00 % |
| 505-000-390-1400 | TRANSFER FROM POLICE | 135,998.00 | 135,998.00 | 0.00 | 0.00 | -135,998.00 | 0.00 % |
| 505-000-390-2100 | TRANSFER FROM ESDA | 19,753.00 | 19,753.00 | 0.00 | 0.00 | -19,753.00 | 0.00 % |
| 505-000-390-5000 | TRANSFER FROM WATER | 19,133.00 | 19,133.00 | 0.00 | 0.00 | -19,133.00 | 0.00 % |
| 505-000-390-5100 | TRANSFER FROM SEWER | 135,726.00 | 135,726.00 | 0.00 | 0.00 | -135,726.00 | 0.00 % |
| 505-000-390-6000 | TRSF. FROM MERF | 129,500.00 | 129,500.00 | 0.00 | 0.00 | -129,500.00 | 0.00 % |
| 505-000-800-1500 | PURCHASE - EQUIPMENT | 327,473.00 | 327,473.00 | 0.00 | 114,762.60 | 212,710.40 | 35.04 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 157,059.00 | 157,059.00 | 1,299.23 | -103,962.99 | -261,021.99 | -66.19% |
| Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Defic | | 157,059.00 | 157,059.00 | 1,299.23 | -103,962.99 | -261,021.99 | -66.19% |
| Fund: 508 - BUILDING MAINTENANCE FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 508-000-340-4500 | GRANT PROCEEDS | 878,000.00 | 878,000.00 | 0.00 | 0.00 | -878,000.00 | 0.00 % |
| 508-000-380-1000 | INTEREST REVENUE | 2,500.00 | 2,500.00 | 2,604.91 | 20,932.27 | 18,432.27 | 837.29 % |
| 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 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | -198,097.00 | -198,097.00 | 2,604.91 | 3,292.08 | 201,389.08 | -1.66% |
| Fund: 508 - BUILDING MAINTENANCE FUND Surplus (Deficit): | | -198,097.00 | -198,097.00 | 2,604.91 | 3,292.08 | 201,389.08 | -1.66% |
| Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV | | | | | | | |
| Department: 512 - STP2 - PHASE 2B | | | | | | | |
| 516-512-390-5000 | TRANSFER FROM SEWER O&M - PH | 200,000.00 | 200,000.00 | 1,812.03 | 41,992.55 | -158,007.45 | 21.00 % |
| 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 | 1,743.58 | 32,143.56 | 117,856.44 | 21.43 % |
| 516-512-910-9000 | MISC. EXPENSE | 0.00 | 0.00 | 68.45 | 315.65 | -315.65 | 0.00 % |
| Department: 512 - STP2 - PHASE 2B Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 9,533.34 | 9,533.34 | 0.00% |
| Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit) | | 0.00 | 0.00 | 0.00 | 9,533.34 | 9,533.34 | 0.00% |
| Fund: 517 - SEWER BOND PRINC. & INT. STP09 | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 517-000-380-1000 | INTEREST REVENUE | 2,500.00 | 2,500.00 | 0.00 | 513.01 | -1,986.99 | 20.52 % |
| 517-000-390-2100 | TRANSFER FROM SEWER CONN. FE | 286,946.00 | 286,946.00 | 24,912.00 | 199,296.00 | -87,650.00 | 69.45 % |
| 517-000-700-1100 | SEWER BOND PRINCIPAL 2009 | 289,446.00 | 289,446.00 | 0.00 | 289,445.86 | 0.14 | 100.00 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 0.00 | 0.00 | 24,912.00 | -89,636.85 | -89,636.85 | 0.00% |
| Fund: 517 - SEWER BOND PRINC. & INT. STP09 Surplus (Deficit): | | 0.00 | 0.00 | 24,912.00 | -89,636.85 | -89,636.85 | 0.00% |
| Fund: 600 - POLICE PENSION FUND | | | | | | | |
| Department: 000 - DEPARTMENTAL | | | | | | | |
| 600-000-380-1000 | INTEREST REVENUE | 50,000.00 | 50,000.00 | 9,650.21 | 34,770.07 | -15,229.93 | 69.54 % |
| 600-000-380-5000 | NET POOLED INVESTMENT INCOM | 400,000.00 | 400,000.00 | -177,034.12 | 688,581.61 | 288,581.61 | 172.15 % |
| 600-000-380-9100 | EMPLOYEES' CONTRIBUTIONS | 190,000.00 | 190,000.00 | 14,865.33 | 122,582.12 | -67,417.88 | 64.52 % |
| 600-000-380-9200 | EMPLOYER CONTRIBUTION | 970,500.00 | 970,500.00 | 0.00 | 948,898.42 | -21,601.58 | 97.77 % |
| 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 | 825.00 | -25.00 | 103.13 % |
| 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 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <u>600-000-910-9000</u> | MISCELLANEOUS EXPENSE | 1,000.00 | 1,000.00 | 450.00 | 450.00 | 550.00 | 45.00 % |
| <u>600-000-910-9100</u> | RETIREMENT PENSIONS | 850,000.00 | 850,000.00 | 64,421.10 | 520,805.77 | 329,194.23 | 61.27 % |
| <u>600-000-910-9200</u> | CONTRIBUTIONS REFUNDS | 25,000.00 | 25,000.00 | 0.00 | 2,892.63 | 22,107.37 | 11.57 % |
| Department: 000 - DEPARTMENTAL Surplus (Deficit): | | 724,000.00 | 724,000.00 | -217,389.68 | 1,266,145.82 | 542,145.82 | 174.88% |
| Fund: 600 - POLICE PENSION FUND Surplus (Deficit): | | 724,000.00 | 724,000.00 | -217,389.68 | 1,266,145.82 | 542,145.82 | 174.88% |
| Report Surplus (Deficit): | | -9,162,207.00 | -9,162,207.00 | 37,608.54 | 774,519.85 | 9,936,726.85 | -8.45% |

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 | 157,185.20 | -2,455,527.68 | 1,511,281.32 |
| 140 - POLICE DEPT - SPECIAL PROJ | -169,500.00 | -169,500.00 | 2,055.17 | 118,336.33 | 287,836.33 |
| 200 - CEMETERY FUND | 0.00 | 0.00 | -268.13 | 0.00 | 0.00 |
| 201 - EMERGENCY MGMT. AGENC | -6,185.00 | -6,185.00 | -53.79 | -2,208.35 | 3,976.65 |
| 202 - AUDIT FUND | 1,550.00 | 1,550.00 | 182.21 | 6,330.94 | 4,780.94 |
| 203 - LIABILITY INSURANCE FUND | -8,000.00 | -8,000.00 | 726.10 | 10,660.68 | 18,660.68 |
| 206 - MOTOR FUEL TAX FUND | -379,600.00 | -379,600.00 | 70,082.97 | 542,198.65 | 921,798.65 |
| 207 - ILLINOIS MUNICIPAL RET. (IM | 19,500.00 | 19,500.00 | -25,370.85 | 116,937.60 | 97,437.60 |
| 208 - TIF #2 | -372,430.00 | -372,430.00 | -1,325.68 | 85,695.83 | 458,125.83 |
| 209 - SOCIAL SECURITY / MEDICAL | -32,500.00 | -32,500.00 | -35,321.76 | 44,772.27 | 77,272.27 |
| 218 - STORM WATER MANAGEME | 0.00 | 0.00 | 221.66 | 4,145.53 | 4,145.53 |
| 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 - NOSHING REALIGNMENT/ | 9,000.00 | 9,000.00 | 54,944.74 | 381,478.55 | 372,478.55 |
| 411 - FREEDOM PARKWAY IMPROV | 0.00 | 0.00 | 0.00 | 772,145.32 | 772,145.32 |
| 413 - HILLDALE AVE. IMPROV. CAPIT | 0.00 | 0.00 | 0.00 | 11,586.63 | 11,586.63 |
| 414 - CATHERINE STREET IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418 - STORMWATER MGMT. PRO. | -3,100,000.00 | -3,100,000.00 | 0.00 | 0.00 | 3,100,000.00 |
| 420 - SAFE ROUTES TO SCHOOLS | 0.00 | 0.00 | 0.00 | -13,777.63 | -13,777.63 |
| 422 - RBDG REVOLVING LOAN FUI | 0.00 | 0.00 | 0.00 | 31.05 | 31.05 |
| 430 - N. LAWNSDALE SPEC. SERV. # | 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 | -88,974.22 | 391,320.90 | 1,146,213.90 |
| 501 - SEWER OPER. & MAINT. FUI | -314,702.00 | -314,702.00 | 171,732.72 | 871,842.34 | 1,186,544.34 |
| 502 - MOTOR EQUIP. REPL. FUND | -770,600.00 | -770,600.00 | -70,904.03 | -1,130,338.82 | -359,738.82 |
| 503 - EMPLOYEE BENEFIT FUND | 0.00 | 0.00 | -8,730.23 | -66,481.69 | -66,481.69 |
| 505 - CAPITAL EQUIPMENT REPL. | 157,059.00 | 157,059.00 | 1,299.23 | -103,962.99 | -261,021.99 |
| 508 - BUILDING MAINTENANCE FL | -198,097.00 | -198,097.00 | 2,604.91 | 3,292.08 | 201,389.08 |
| 516 - SEWER TREATMENT PLANT : | 0.00 | 0.00 | 0.00 | 9,533.34 | 9,533.34 |
| 517 - SEWER BOND PRINC. & INT. | 0.00 | 0.00 | 24,912.00 | -89,636.85 | -89,636.85 |
| 600 - POLICE PENSION FUND | 724,000.00 | 724,000.00 | -217,389.68 | 1,266,145.82 | 542,145.82 |
| Report Surplus (Deficit): | -9,162,207.00 | -9,162,207.00 | 37,608.54 | 774,519.85 | 9,936,726.85 |

**REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME**

SALES TAX COLLECTIONS (1%)

| | 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 |
| 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 | 347,213 | 52,811 | 2.58% |
| Liab. Nov/Rcvd Feb | 249,043 | 255,476 | 265,304 | 251,883 | 297,440 | 328,878 | 336,717 | 392,087 | 108,181 | 4.54% |
| Liab. Dec/Rcvd Mar | 307,793 | 309,244 | 314,050 | 314,401 | 349,988 | 360,314 | 390,568 | | -282,387 | -10.18% |
| Liab. Jan/Rcvd Apr | 223,713 | 211,693 | 214,843 | 259,465 | 264,992 | 265,437 | 323,445 | | -605,832 | -19.55% |
| Liab. Feb/Rcvd May | 206,483 | 214,507 | 213,392 | 230,526 | 244,959 | 266,669 | 289,494 | | -895,326 | -26.43% |
| Liab. Mar/Rcvd Jun | 261,738 | 263,983 | 248,861 | 320,654 | 297,465 | 319,819 | 360,814 | | -1,256,140 | -33.51% |
| Liab. Apr/Rcvd Jul | 251,416 | 267,894 | 261,676 | 299,430 | 327,417 | 335,915 | 382,541 | | -1,638,681 | -39.66% |
| TOTAL | \$3,010,444 | \$3,100,886 | \$3,201,064 | \$3,350,725 | \$3,615,305 | \$3,829,152 | \$4,131,397 | | \$2,492,716 <==YTD TOTAL | |
| | | | | | | | | | \$4,318,829 <==Year-End Projection | |
| | | | | | | | | | \$4,040,000 <==Budget | |
| | | | | | | | | | \$278,829 <==Projected \$ Variance (Actual to Budget) | |
| | | | | | | | | | 6.90% <==Projected % Variance (Actual to Budget) | |

HOME RULE SALES TAX (2.25%)

| | 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 | .5% ea. Infrastructure/ Stormwtr. Mgmt | .25% - WACC | Admin Fee | |
| Liab. May/Rcvd Aug | 196,770 | 213,191 | 284,218 | 305,798 | 355,076 | 399,682 | 554,461 | 542,930 | -11,531 | -2.08% | 120,651 | 60,325 | 8,230 | |
| Liab. Jun/Rcvd Sep | 187,716 | 194,309 | 266,428 | 301,251 | 315,085 | 375,047 | 468,532 | 483,465 | 3,402 | 0.33% | 107,437 | 53,718 | 7,315 | |
| Liab. Jul/Rcvd Oct | 179,452 | 256,680 | 263,118 | 277,982 | 323,073 | 452,928 | 468,623 | 467,682 | 2,481 | 0.16% | 103,929 | 51,965 | 7,081 | |
| Liab. Aug/Rcvd Nov | 178,710 | 266,838 | 258,748 | 287,703 | 334,795 | 433,838 | 482,917 | 491,847 | 11,391 | 0.58% | 109,299 | 54,650 | 7,453 | |
| Liab. Sep/Rcvd Dec | 168,764 | 253,527 | 237,477 | 290,865 | 303,067 | 441,668 | 444,597 | 467,869 | 34,663 | 1.43% | 103,971 | 51,985 | 7,088 | |
| Liab. Oct/Rcvd Jan | 178,635 | 243,605 | 262,172 | 263,015 | 323,894 | 469,677 | 436,294 | 484,429 | 82,798 | 2.90% | 107,651 | 53,825 | 7,342 | |
| Liab. Nov/Rcvd Feb | 179,165 | 259,057 | 255,705 | 254,213 | 337,831 | 484,702 | 480,281 | 515,996 | 118,513 | 3.55% | 114,666 | 57,333 | 7,824 | |
| Liab. Dec/Rcvd Mar | 212,225 | 282,008 | 284,082 | 296,809 | 378,974 | 488,776 | 509,049 | | -390,536 | -10.16% | - | - | - | |
| Liab. Jan/Rcvd Apr | 143,661 | 192,514 | 201,043 | 260,837 | 270,558 | 346,701 | 425,679 | | -816,215 | -19.11% | - | - | - | |
| Liab. Feb/Rcvd May | 138,294 | 190,077 | 204,574 | 222,644 | 254,323 | 361,396 | 367,675 | | -1,183,890 | -25.53% | - | - | - | |
| Liab. Mar/Rcvd Jun | 176,103 | 249,977 | 235,213 | 341,105 | 335,450 | 430,073 | 495,750 | | -1,679,640 | -32.72% | - | - | - | |
| Liab. Apr/Rcvd Jul | 175,675 | 248,708 | 264,469 | 319,122 | 356,773 | 481,584 | 530,259 | | -2,209,899 | -39.02% | - | - | - | |
| TOTAL | \$2,115,170 | \$2,850,491 | \$3,017,247 | \$3,421,344 | \$3,888,899 | \$5,166,072 | \$5,664,117 | | \$3,454,218 <==YTD TOTAL* | | Infrastructure | \$767,603 | \$383,802 | \$52,333 |
| | | | | | | | | | \$5,865,355 <==Year-End Projection | | Stormwtr Mgmt | \$767,603 | | |
| | | | | | | | | | \$5,775,400 <==Budget | | | | | |
| | | | | | | | | | \$89,955 <==Projected \$ Variance (Actual to Budget) | | | | | |
| | | | | | | | | | 1.56% <==Projected % Variance (Actual to Budget) | | | | | |

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 FY17-18 | Actual FY18-19 | Actual FY19-20 | Actual FY20-21 | Actual FY21-22 | Actual FY22-23 | Actual FY23-24 | Actual FY24-25 | CUMULATIVE CHANGE FY23-24 to 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 | 29,774 | -29,381 | -9.98% |
| Liab. Nov/Rcvd Feb | 38,289 | 49,509 | 49,873 | 69,838 | 57,669 | 60,891 | 57,409 | 51,798 | -34,992 | -9.94% |
| Liab. Dec/Rcvd Mar | 48,429 | 59,869 | 68,433 | 98,550 | 73,099 | 73,654 | 66,635 | | -101,627 | -24.28% |
| Liab. Jan/Rcvd Apr | 31,555 | 34,729 | 47,386 | 48,317 | 48,477 | 51,565 | 39,879 | | -141,506 | -30.87% |
| Liab. Feb/Rcvd May | 32,451 | 40,008 | 41,180 | 43,083 | 46,803 | 47,511 | 44,834 | | -186,340 | -37.03% |
| Liab. Mar/Rcvd Jun | 39,190 | 45,483 | 52,383 | 55,079 | 54,892 | 58,770 | 54,465 | | -240,805 | -43.18% |
| Liab. Apr/Rcvd Jul | 34,204 | 43,050 | 55,455 | 50,042 | 43,960 | 49,173 | 48,432 | | -289,237 | -47.72% |
| TOTAL | \$412,090 | \$512,505 | \$592,099 | \$739,843 | \$625,693 | \$664,216 | \$606,155 | \$316,918 | <==YTD TOTAL | |
| | | | | | | | | \$578,196 | <==Year-End Projection (per IML) | |
| | | | | | | | | \$675,000 | <==Budget | |
| | | | | | | | | (\$96,804) | <==Projected \$ Variance (Actual to Budget) | |
| | | | | | | | | -14.34% | <==Projected % Variance (Actual to Budget) | |

INCOME TAX COLLECTIONS

| | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | Actual FY20-21 | Actual FY21-22 | Actual FY22-23 | Actual FY23-24 | Actual FY24-25 | CUMULATIVE CHANGE FY23-24 to FY24-25 | | Cannabis |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|---------|-----------------|
| | | | | | | | | | \$ 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 | 293,682 | 91,999 | 5.77% | 2,262 |
| Coll. Jan/Rcvd Feb | 166,469 | 165,358 | 156,191 | 185,898 | 273,036 | 236,496 | 242,538 | 239,914 | 89,375 | 4.86% | 2,122 |
| Coll. Feb/Rcvd Mar | 83,689 | 99,567 | 116,144 | 127,982 | 118,346 | 140,068 | 157,641 | | -68,266 | -3.42% | |
| Coll. Mar/Rcvd Apr | 140,666 | 159,926 | 170,586 | 204,067 | 252,829 | 225,433 | 248,886 | | -317,152 | -14.13% | |
| Coll. Apr/Rcvd May | 227,204 | 332,668 | 167,019 | 278,757 | 510,129 | 386,592 | 430,078 | | -747,230 | -27.94% | |
| Coll. May/Rcvd June | | | | | | | | | | | |
| Coll. Jun/Rcvd July | | | | | | | | | | | |
| TOTAL | \$1,408,902 | \$1,713,840 | \$1,629,845 | \$2,010,819 | \$2,585,581 | \$2,473,189 | \$2,674,542 | \$1,927,312 | <==YTD TOTAL | | \$18,771 |
| | | | | | | | | \$2,775,662 | <==Year-End Projection (per IML) | | |
| | | | | | | | | \$2,750,000 | <==Budget | | |
| | | | | | | | | \$25,662 | <==Projected \$ Variance (Actual to Budget) | | |
| | | | | | | | | 0.93% | <==Projected % Variance (Actual to Budget) | | |

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 | | 0.50% Admin Fee |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---|-------------------|---------------------------|--------------------|
| | <u>FY17-18</u> | <u>FY18-19</u> | <u>FY19-20</u> | <u>FY20-21</u> | <u>FY21-22</u> | <u>FY22-23</u> | <u>FY23-24</u> | <u>FY24-25</u> | \$ YTD | % YTD | <u>FY23-24 to FY24-25</u> | |
| Liab. May/Rcvd Aug | 22,157 | 19,853 | 17,373 | 15,901 | 10,988 | 10,198 | 11,285 | 9,968 | -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 | -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 | -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 | -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 | -3,504 | -6.54% | | 51 |
| Liab. Oct/Rcvd Jan | 19,141 | 18,589 | 17,695 | 11,394 | 11,227 | 10,441 | 10,380 | 10,220 | -3,664 | -5.73% | | 51 |
| Liab. Nov/Rcvd Feb | 19,473 | 18,083 | 16,786 | 11,310 | 10,297 | 10,304 | 10,427 | 10,479 | -3,612 | -4.86% | | 53 |
| Liab. Dec/Rcvd Mar | 20,957 | 17,453 | 17,482 | 11,446 | 10,973 | 11,176 | 10,929 | | -14,541 | -17.04% | | |
| Liab. Jan/Rcvd Apr | 20,159 | 18,681 | 16,307 | 9,982 | 10,274 | 10,453 | 10,443 | | -24,984 | -26.09% | | |
| Liab. Feb/Rcvd May | 19,967 | 17,406 | 15,473 | 10,755 | 9,369 | 9,463 | 9,863 | | -34,847 | -32.99% | | |
| Liab. Mar/Rcvd Jun | 20,292 | 18,028 | 16,715 | 11,290 | 10,542 | 10,456 | 10,100 | | -44,947 | -38.84% | | |
| Liab. Apr/Rcvd Jul | 19,875 | 17,040 | 17,139 | 10,520 | 10,187 | 10,283 | 9,758 | | -54,705 | -43.59% | | |
| TOTAL | \$244,145 | \$220,921 | \$203,670 | \$149,843 | \$126,709 | \$125,969 | \$125,487 | \$70,782 | <==YTD TOTAL | | | \$355 |
| | | | | | | | | | \$119,394 <==Year-End Projection | | | |
| | | | | | | | | | \$125,000 <==Budget | | | |
| | | | | | | | | | (\$5,606) <==Projected \$ Variance (Actual to Budget) | | | |
| | | | | | | | | | -4.48% <==Projected % Variance (Actual to Budget) | | | |

PERSONAL PROPERTY REPLACEMENT TAX

| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | CUMULATIVE CHANGE | |
|--------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|--|-------------------|---------------------------|
| | <u>FY17-18</u> | <u>FY18-19</u> | <u>FY19-20</u> | <u>FY20-21</u> | <u>FY21-22</u> | <u>FY22-23</u> | <u>FY23-24</u> | <u>FY24-25</u> | \$ YTD | % YTD | <u>FY23-24 to FY24-25</u> |
| Coll. May/Rcvd Jun | - | - | - | - | - | - | - | - | - | - | |
| Coll. Jun/Rcvd Jul | 7,900 | 7,013 | 7,328 | 7,061 | 12,909 | 24,443 | 24,553 | 15,891 | -8,662 | -35.28% | |
| Coll. Jul/Rcvd Aug | 364 | 709 | 879 | 5,218 | 1,642 | 2,791 | 3,959 | 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 | -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 | -20,415 | -37.00% | |
| Coll. Dec/Rcvd Jan | 4,842 | 5,203 | 7,744 | 8,143 | 16,378 | 23,784 | 13,966 | 10,063 | -24,318 | -35.17% | |
| Coll. Jan/Rcvd Feb | - | - | - | - | - | - | - | - | -24,318 | -35.17% | |
| Coll. Feb/Rcvd Mar | 4,295 | 2,052 | 1,540 | 2,942 | 21,450 | 11,782 | 8,235 | | -32,553 | -42.07% | |
| Coll. Mar/Rcvd Apr | 8,829 | 10,204 | 10,631 | 13,746 | 25,358 | 18,718 | 7,346 | | -39,899 | -47.09% | |
| Coll. Apr/Rcvd May | 9,000 | 12,406 | 6,797 | 17,715 | 33,950 | 30,370 | 17,760 | | -57,659 | -56.26% | |
| TOTAL | \$42,045 | \$45,485 | \$49,790 | \$72,635 | \$137,658 | \$155,594 | \$102,486 | \$44,827 | <==YTD TOTAL | | |
| | | | | | | | | | \$66,442 <==Year-End Projection | | |
| | | | | | | | | | \$124,500 <==Budget | | |
| | | | | | | | | | (\$58,058) <==Projected \$ Variance (Actual to Budget) | | |
| | | | | | | | | | -46.63% <==Projected % Variance (Actual to Budget) | | |

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 | 30,019 | -44,240 | -15.19% | | |
| Coll. Jan/Rcvd Feb | 34,237 | 35,941 | 28,863 | 26,639 | 33,134 | 26,814 | 26,735 | 28,374 | -42,601 | -13.39% | | |
| Coll. Feb/Rcvd Mar | 29,662 | 32,689 | 28,778 | 24,973 | 20,213 | 25,444 | 28,757 | | -71,358 | -20.58% | | |
| Coll. Mar/Rcvd Apr | 32,186 | 36,668 | 31,912 | 27,104 | 32,191 | 25,969 | 26,446 | | -97,804 | -26.20% | | |
| Coll. Apr/Rcvd May | 37,924 | 31,260 | 29,428 | 31,997 | 32,164 | 30,273 | 28,462 | | -126,266 | -31.43% | | |
| TOTAL | \$409,037 | \$446,488 | \$412,368 | \$408,049 | \$426,540 | \$368,722 | \$401,708 | \$275,442 | <==YTD TOTAL | | | |
| | | | | | | | | \$417,667 | <==Year-End Projection (per IML+High Growth) | | | |
| | | | | | | | | \$362,000 | <==Budget | | | |
| | | | | | | | | \$55,667 | <==Projected \$ Variance (Actual to Budget) | | | |
| | | | | | | | | 15.38% | <==Projected % Variance (Actual to Budget) | | | |

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 | 30,329 | 16,165 | 7.03% | | |
| Coll. Jan/Rcvd Feb | | | 22,667 | 21,297 | 23,218 | 23,472 | 26,838 | 30,498 | 19,825 | 7.72% | | |
| Coll. Feb/Rcvd Mar | | | 22,197 | 20,295 | 18,689 | 26,047 | 28,393 | | -8,568 | -3.00% | | |
| Coll. Mar/Rcvd Apr | | | 20,860 | 19,800 | 22,956 | 24,014 | 26,073 | | -34,641 | -11.12% | | |
| Coll. Apr/Rcvd May | | | 19,705 | 22,577 | 23,425 | 26,824 | 29,339 | | -63,980 | -18.78% | | |
| TOTAL | \$0 | \$0 | \$205,400 | \$247,832 | \$277,239 | \$293,977 | \$340,725 | \$276,745 | <==YTD TOTAL | | | |
| | | | | | | | | \$363,621 | <==Year-End Projection (per IML) | | | |
| | | | | | | | | \$338,400 | <==Budget | | | |
| | | | | | | | | \$25,221 | <==Projected \$ Variance (Actual to Budget) | | | |
| | | | | | | | | 7.45% | <==Projected % Variance (Actual to Budget) | | | |

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 | | | | | | | | | | |
| 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 | 169,087 | 72,555 | 9.47% |
| Oct usage/billed Nov | 106,625 | 98,800 | 98,322 | 106,979 | 107,396 | 131,924 | 131,951 | 153,964 | 94,568 | 10.53% |
| Nov usage/billed Dec | 100,127 | 102,129 | 94,533 | 94,476 | 106,318 | 91,903 | 113,382 | 127,668 | 108,854 | 10.76% |
| Dec usage/billed Jan | 94,296 | 95,224 | 92,863 | 85,835 | 96,298 | 102,028 | 109,915 | 131,195 | 130,134 | 11.60% |
| Jan usage/billed Feb | 98,466 | 100,890 | 94,635 | 119,636 | 99,818 | 101,809 | 110,454 | 133,627 | 153,307 | 12.44% |
| Feb usage/billed Mar | 97,230 | 98,496 | 97,625 | 85,731 | 102,117 | 106,093 | 108,028 | | 45,279 | 3.38% |
| Mar usage/billed Apr | 88,602 | 89,366 | 85,846 | 93,914 | 87,374 | 95,055 | 101,297 | | -56,018 | -3.89% |
| Apr usage/billed May | 98,838 | 101,224 | 102,084 | 103,338 | 98,360 | 97,064 | 110,153 | | -166,171 | -10.71% |
| Unbilled rec. diff./audit adj. | 3,006 | -20,042 | | | | | | | | |
| TOTAL | \$1,356,443 | \$1,320,433 | \$1,297,472 | \$1,391,954 | \$1,383,444 | \$1,411,118 | \$1,551,458 | \$1,385,287 | <==YTD TOTAL | |
| | | | | | | | | \$1,744,521 | <==Year-End Projection | |
| | | | | | | | | \$1,530,000 | <==Budget | |
| | | | | | | | | \$214,521 | <==Projected \$ Variance (Actual to Budget) | |
| | | | | | | | | 14.02% | <==Projected % Variance (Actual to Budget) | |

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 | | | | | | | | | | |
| 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 | 94,036 | 34,457 | 5.50% |
| Dec usage/billed Jan | | | 26,577 | 49,120 | 67,023 | 80,126 | 89,630 | 94,576 | 39,403 | 5.50% |
| Jan usage/billed Feb | | | 26,453 | 49,268 | 67,046 | 80,153 | 89,796 | | -50,393 | -6.25% |
| Feb usage/billed Mar | | | 26,398 | 49,241 | 66,916 | 80,089 | 89,672 | | -140,065 | -15.64% |
| Mar usage/billed Apr | | | 26,545 | 49,339 | 67,024 | 95,345 | 89,769 | | -229,834 | -23.32% |
| Apr usage/billed May | | | 49,717 | 67,111 | 67,075 | 79,888 | 89,789 | | -319,623 | -29.73% |
| TOTAL | \$0 | \$0 | \$341,730 | \$606,825 | \$786,799 | \$977,045 | \$1,075,257 | \$755,634 | <==YTD TOTAL | |
| | | | | | | | | \$1,134,412 | <==Year-End Projection | |
| | | | | | | | | \$1,100,000 | <==Budget | |
| | | | | | | | | \$34,412 | <==Projected \$ Variance (Actual to Budget) | |
| | | | | | | | | 3.13% | <==Projected % Variance (Actual to Budget) | |

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 <u>FY17-18</u> | Actual <u>FY18-19</u> | Actual <u>FY19-20</u> | Actual <u>FY20-21</u> | Actual <u>FY21-22</u> | Actual <u>FY22-23</u> | Actual <u>FY23-24</u> | Actual <u>FY24-25</u> | \$ YTD | CUMULATIVE CHANGE <u>FY23-24 to FY24-25</u> % 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 | 24,737 | 701 | 0.41% |
| Dec usage/billed Jan | 23,913 | 24,249 | 24,411 | 24,502 | 24,590 | 24,616 | 24,703 | 24,661 | 659 | 0.33% |
| Jan usage/billed Feb | 23,750 | 24,199 | 24,313 | 24,583 | 24,594 | 24,614 | 24,716 | 24,768 | 711 | 0.32% |
| Feb usage/billed Mar | 23,910 | 24,176 | 24,415 | 24,560 | 24,575 | 24,594 | 24,689 | | -23,978 | -9.72% |
| Mar usage/billed Apr | 23,995 | 24,407 | 24,401 | 24,674 | 24,596 | 24,792 | 24,711 | | -48,689 | -17.94% |
| Apr usage/billed May | 24,276 | 24,770 | 24,536 | 24,610 | 24,616 | 24,542 | 24,715 | | -73,404 | -24.79% |
| TOTAL | \$286,505 | \$290,513 | \$292,830 | \$294,859 | \$295,236 | \$295,620 | \$296,081 | \$222,677 | <==YTD TOTAL | |
| | | | | | | | | \$297,029 | <==Year-End Projection | |
| | | | | | | | | \$295,000 | <==Budget | |
| | | | | | | | | \$2,029 | <==Projected \$ Variance (Actual to Budget) | |
| | | | | | | | | 0.69% | <==Projected % Variance (Actual to Budget) | |

SEWER USER FEES: N. TAZEWELL

| | Actual <u>FY17-18</u> | Actual <u>FY18-19</u> | Actual <u>FY19-20</u> | Actual <u>FY20-21</u> | Actual <u>FY21-22</u> | Actual <u>FY22-23</u> | Actual <u>FY23-24</u> | Actual <u>FY24-25</u> | \$ YTD | CUMULATIVE CHANGE <u>FY23-24 to FY24-25</u> % 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 | 15,191 | 131,963 | 2.14% |
| Rcvd Feb, Jan usage | 24,088 | 13,588 | 17,043 | 13,117 | 14,040 | 13,167 | 15,728 | 18,241 | 150,204 | 3.64% |
| Rcvd Mar, Feb usage | 0 | 11,287 | 10,402 | 12,544 | 11,540 | 12,509 | 16,093 | | 150,204 | -6.72% |
| Rcvd Apr, Mar usage | 20,345 | 10,865 | 12,719 | 14,323 | 13,730 | 13,690 | 14,697 | | 150,204 | -14.52% |
| Rcv May, Apr usage | 13,812 | 13,811 | 14,358 | 13,802 | 13,475 | 13,766 | 14,595 | | 150,204 | -21.08% |
| TOTAL | \$158,954 | \$149,113 | \$166,586 | \$168,317 | \$167,531 | \$165,182 | \$190,313 | \$150,204 | <==YTD TOTAL | |
| | | | | | | | | \$197,241 | <==Year-End Projection | |
| | | | | | | | | \$192,000 | <==Budget | |
| | | | | | | | | \$5,241 | <==Projected \$ Variance (Actual to Budget) | |
| | | | | | | | | 2.73% | <==Projected % Variance (Actual to Budget) | |

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 |
| Apr usage/billed May | | | | | | | | | | % YTD |
| 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 | 232,431 | -1,885 | 0.00% |
| Jul usage/billed Aug | 189,637 | 181,063 | 194,168 | 215,312 | 195,900 | 198,032 | 213,141 | 219,748 | 4,722 | 0.69% |
| Aug usage/billed Sep | 192,108 | 188,417 | 209,946 | 200,595 | 207,718 | 210,288 | 222,142 | 235,987 | 18,567 | 2.06% |
| Sep usage/billed Oct | 183,812 | 191,787 | 187,395 | 207,268 | 209,859 | 208,739 | 191,292 | 222,310 | 49,585 | 4.53% |
| Oct usage/billed Nov | 170,556 | 165,993 | 185,782 | 187,636 | 189,562 | 233,489 | 229,794 | 225,477 | 45,268 | 3.42% |
| Nov usage/billed Dec | 185,143 | 188,411 | 189,923 | 188,217 | 211,783 | 177,847 | 223,545 | 218,135 | 39,858 | 2.58% |
| Dec usage/billed Jan | 175,062 | 175,800 | 187,101 | 172,923 | 188,834 | 204,663 | 213,575 | 225,947 | 52,230 | 2.97% |
| Jan usage/billed Feb | 183,797 | 186,597 | 189,404 | 241,864 | 199,491 | 202,332 | 220,152 | 237,692 | 69,770 | 3.52% |
| Feb usage/billed Mar | 180,738 | 181,809 | 186,685 | 173,530 | 206,764 | 209,894 | 212,231 | | -142,461 | -6.50% |
| Mar usage/billed Apr | 163,178 | 162,909 | 173,067 | 184,438 | 175,810 | 178,468 | 199,590 | | -342,051 | -14.30% |
| Apr usage/billed May | 182,620 | 185,731 | 201,619 | 202,427 | 195,926 | 186,195 | 212,358 | | -554,409 | -21.29% |
| Unbilled rec. diff./audit adj. | 9,677 | 1,476 | | | | | | | | |
| TOTAL | \$2,194,895 | \$2,182,254 | \$2,290,835 | \$2,375,823 | \$2,404,241 | \$2,428,234 | \$2,604,690 | \$2,050,281 | <==YTD TOTAL | |
| | | | | | | | | \$2,696,449 | <==Year-End Projection | |
| | | | | | | | | \$2,550,000 | <==Budget | |
| | | | | | | | | \$146,449 | <==Projected \$ Variance (Actual to Budget) | |
| | | | | | | | | 5.74% | <==Projected % Variance (Actual to Budget) | |

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 |
| Apr usage/billed May | | | | | | | | | | % YTD |
| 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 | 29,923 | 12,552 | 5.52% |
| Jan usage/billed Feb | | | 5,418 | 10,654 | 16,218 | 22,042 | 28,478 | 29,817 | 13,891 | 5.43% |
| Feb usage/billed Mar | | | 5,407 | 10,645 | 16,179 | 22,024 | 28,438 | 29,994 | 15,447 | 5.44% |
| Mar usage/billed Apr | | | 5,437 | 10,667 | 16,215 | 29,049 | 28,470 | | -13,023 | -4.17% |
| Apr usage/billed May | | | 10,183 | 16,236 | 16,231 | 21,963 | 28,481 | | -41,504 | -12.17% |
| TOTAL | \$0 | \$0 | \$69,993 | \$133,879 | \$189,063 | \$271,545 | \$341,136 | \$299,632 | <==YTD TOTAL | |
| | | | | | | | | \$359,679 | <==Year-End Projection | |
| | | | | | | | | \$348,000 | <==Budget | |
| | | | | | | | | \$11,679 | <==Projected \$ Variance (Actual to Budget) | |
| | | | | | | | | 3.36% | <==Projected % Variance (Actual to Budget) | |

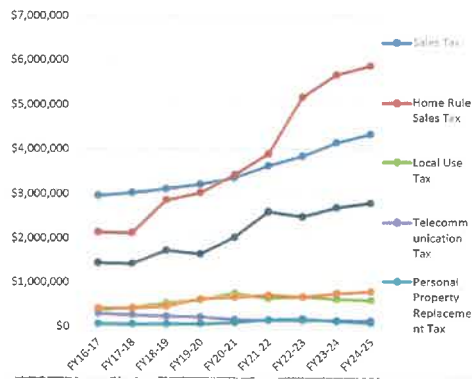
NOTE: The FY 2023-24 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

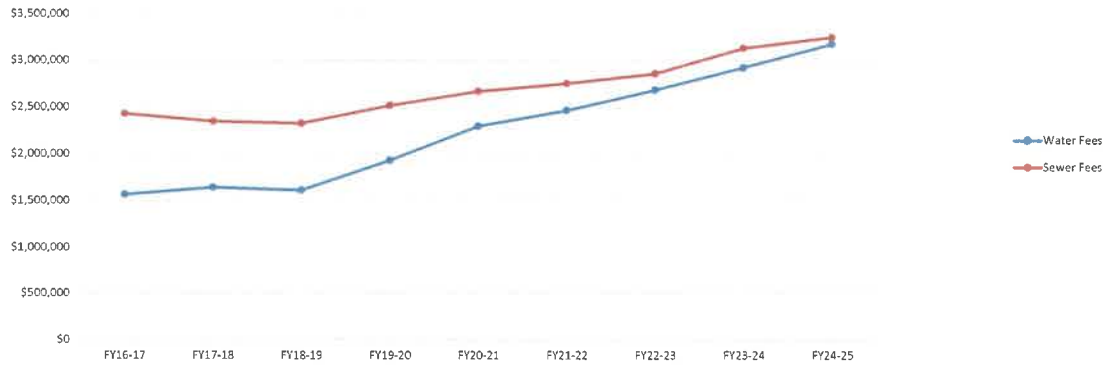
ALL REVENUE - GRAND TOTALS

| 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 | \$13,722,675 | <==YTD TOTAL | |
| | | | | | | | \$20,934,497 | <==Year-End Projection | |
| | | | | | | | \$20,205,300 | <==Budget | |
| | | | | | | | \$729,197 | <==Projected \$ Variance (Actual to Budget) | |
| | | | | | | | 3.61% | <==Projected % Variance (Actual to Budget) | |

General Fund/MFT Revenue Trends



Water/Sewer User Fee Revenue Trends



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

| Fund Name | Fund # | Account # | Account Balance | Surplus Investments | Total Cash & Investments | | Total |
|-----------------------------|--------|---------------|-----------------|---------------------|--------------------------|--------------------|---------------|
| | | | | | Unrestricted | Restr./Spec. Purp. | |
| GENERAL FUND | | | | | | | |
| General-Operating | 100 | 110-1001/2000 | 9,527,792.39 | 5,390,353.15 | 14,918,145.54 | - | 14,918,145.54 |
| Telecommunication Tax | 100 | 160-1700/1800 | 806,666.25 | 507,596.86 | - | 1,314,263.11 | 1,314,263.11 |
| Unclaimed Evidence Receipts | 100 | 160-1400 | 12,209.94 | | | 12,209.94 | 12,209.94 |
| Drug Prevention | 140 | 160-1000 | 7,748.56 | | | 7,748.56 | 7,748.56 |
| Alcohol Enforcement | 140 | 160-1200 | 87,809.40 | | | 87,809.40 | 87,809.40 |
| Police Dare | 140 | 160-1400 | 4,913.46 | | | 4,913.46 | 4,913.46 |
| Police Vehicle Seizure | 140 | 160-1500 | 2,484.76 | | | 2,484.76 | 2,484.76 |
| Police Veh. Seiz. Fort. | 140 | 160-1600 | 227,248.16 | | | 227,248.16 | 227,248.16 |
| Police Vehicle Fund | 140 | 160-1700 | 29,749.09 | | | 29,749.09 | 29,749.09 |
| Police FTA Warrants | 140 | 160-1800 | 23,501.49 | | | 23,501.49 | 23,501.49 |
| Police Canine Unit | 140 | 160-1900 | 463,280.04 | | | 463,280.04 | 463,280.04 |
| Police Special Projects | 140 | 160-1300 | 10,108.60 | | | 10,108.60 | 10,108.60 |
| ENTERPRISE FUNDS | | | | | | | |
| Water-Operating | 500 | 110-1001/2000 | 1,189,427.31 | 608,941.11 | 1,798,368.42 | | 1,798,368.42 |
| Water Tank Repair | 500 | 160-1000 | 154,148.20 | | | 154,148.20 | 154,148.20 |
| Water Deposits | 500 | 160-1500 | 105,703.06 | | | 105,703.06 | 105,703.06 |
| Water-Sub. Dev. Fees | 500 | 160-1100 | 643,840.19 | | | 643,840.19 | 643,840.19 |
| Water-Connection Fees | 500 | 160-1200/1300 | 731,307.93 | - | | 731,307.93 | 731,307.93 |
| Sewer-Operating | 501 | 110-1001/2000 | 1,948,009.24 | 4,236,908.28 | 6,184,917.52 | | 6,184,917.52 |
| Sewer-Sub. Dev. Fees | 501 | 160-1100 | 223,060.97 | | | 223,060.97 | 223,060.97 |
| Sewer-Connection Fees | 501 | 160-1200/1300 | 433,459.64 | 500,000.00 | | 933,459.64 | 933,459.64 |
| Sewer Bond 2009 | | | | | | | |
| Sewer Bond P & I | 517 | 110-1000 | 44,038.21 | | | 44,038.21 | 44,038.21 |
| 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 | 351,915.15 | 1,022,813.79 | | 1,374,728.94 | 1,374,728.94 |
| Capial Replacement Fund | 505 | 110-1001 | 522,558.74 | | | 522,558.74 | 522,558.74 |
| Building Maintenance Fund | 508 | 110-1001 | 1,047,834.51 | | | 1,047,834.51 | 1,047,834.51 |
| SPEC. REV. FUNDS | | | | | | | |
| Emergency Mgmt Agency | 201 | 110-1001 | 52,778.77 | | | 52,778.77 | 52,778.77 |
| Audit | 202 | 110-1001 | 73,312.05 | | | 73,312.05 | 73,312.05 |
| Liability | 203 | 110-1001 | 292,103.77 | | | 292,103.77 | 292,103.77 |
| MFT | 206 | 110-1100/2000 | 961,518.62 | 760,707.86 | | 1,722,226.48 | 1,722,226.48 |
| IMRF | 207 | 110-1001 | 743,932.23 | | | 743,932.23 | 743,932.23 |
| TIF #2 | 208 | 110-1001/2000 | 401,133.86 | 247,319.80 | | 648,453.66 | 648,453.66 |
| Social Security/Medicare | 209 | 110-1001 | 481,918.65 | | | 481,918.65 | 481,918.65 |
| Storm Wtr. Mgmt. | 218 | 110-1001 | 89,170.57 | | | 89,170.57 | 89,170.57 |
| CAP. PROJ. FUNDS | | | | | | | |
| Washington 223 Improv. | 409 | 110-1001 | 248,549.44 | | | 248,549.44 | 248,549.44 |
| 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 | 182,812.24 | | | 182,812.24 | 182,812.24 |
| HEALTH FUNDS | | | | | | | |
| Health Fund | 503 | 110-1100/2000 | 137,739.68 | 1,401,631.30 | | 1,539,370.98 | 1,539,370.98 |
| Health - Flex Spending | 503 | 110-1200 | 50,255.66 | | | 50,255.66 | 50,255.66 |
| Health - Retiree Health | 503 | 160-1300 | (4,196.05) | | | (4,196.05) | (4,196.05) |