

**CITY OF WASHINGTON**

**FINANCIAL REPORTS**

**FOR PERIODS  
ENDED MAY 31, 2024 AND  
JUNE 30, 2024**



WashingtonIL

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 100 - GENERAL FUND</b>                     |                          |                         |                    |                    |                                        |                 |
| <b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE</b> |                          |                         |                    |                    |                                        |                 |
| <a href="#">100-001-340-4500</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-390-1000</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-390-1500</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-390-2000</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-390-4600</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-390-7500</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-390-9981</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-410-1000</a>                    | 375,000.00               | 375,000.00              | 27,779.70          | 58,541.30          | 316,458.70                             | 15.61 %         |
| <a href="#">100-001-410-2000</a>                    | 8,000.00                 | 8,000.00                | 447.75             | 1,389.82           | 6,610.18                               | 17.37 %         |
| <a href="#">100-001-410-3000</a>                    | 5,800.00                 | 5,800.00                | 0.00               | 0.00               | 5,800.00                               | 0.00 %          |
| <a href="#">100-001-420-1000</a>                    | 95,500.00                | 95,500.00               | 5,480.83           | 10,826.04          | 84,673.96                              | 11.34 %         |
| <a href="#">100-001-430-1000</a>                    | 117,000.00               | 117,000.00              | 9,042.12           | 18,084.24          | 98,915.76                              | 15.46 %         |
| <a href="#">100-001-450-1000</a>                    | 74,000.00                | 74,000.00               | 6,072.70           | 12,156.10          | 61,843.90                              | 16.43 %         |
| <a href="#">100-001-450-1100</a>                    | 5,700.00                 | 5,700.00                | 453.19             | 453.19             | 5,246.81                               | 7.95 %          |
| <a href="#">100-001-450-1200</a>                    | 42,400.00                | 42,400.00               | 0.00               | 0.00               | 42,400.00                              | 0.00 %          |
| <a href="#">100-001-450-2000</a>                    | 800.00                   | 800.00                  | 7.99               | 14.86              | 785.14                                 | 1.86 %          |
| <a href="#">100-001-450-2500</a>                    | 500.00                   | 500.00                  | 173.33             | 173.33             | 326.67                                 | 34.67 %         |
| <a href="#">100-001-510-1500</a>                    | 3,600.00                 | 3,600.00                | 776.00             | 1,208.00           | 2,392.00                               | 33.56 %         |
| <a href="#">100-001-530-1500</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-530-2000</a>                    | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 75,000.00                              | 0.00 %          |
| <a href="#">100-001-530-2100</a>                    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">100-001-530-3000</a>                    | 86,000.00                | 86,000.00               | 1,460.93           | 46,760.79          | 39,239.21                              | 54.37 %         |
| <a href="#">100-001-530-4000</a>                    | 16,100.00                | 16,100.00               | 0.00               | 0.00               | 16,100.00                              | 0.00 %          |
| <a href="#">100-001-530-4500</a>                    | 17,200.00                | 17,200.00               | 0.00               | 5,494.25           | 11,705.75                              | 31.94 %         |
| <a href="#">100-001-550-1000</a>                    | 1,000.00                 | 1,000.00                | 128.46             | 448.46             | 551.54                                 | 44.85 %         |
| <a href="#">100-001-550-1500</a>                    | 101,800.00               | 101,800.00              | 114.72             | 170.71             | 101,629.29                             | 0.17 %          |
| <a href="#">100-001-550-2000</a>                    | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 1,100.00                               | 0.00 %          |
| <a href="#">100-001-550-2500</a>                    | 2,300.00                 | 2,300.00                | 0.00               | 0.00               | 2,300.00                               | 0.00 %          |
| <a href="#">100-001-550-3000</a>                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">100-001-560-1000</a>                    | 7,700.00                 | 7,700.00                | 629.68             | 1,022.18           | 6,677.82                               | 13.28 %         |
| <a href="#">100-001-560-1500</a>                    | 11,200.00                | 11,200.00               | 0.00               | 0.00               | 11,200.00                              | 0.00 %          |
| <a href="#">100-001-560-1600</a>                    | 14,000.00                | 14,000.00               | 0.00               | 0.00               | 14,000.00                              | 0.00 %          |
| <a href="#">100-001-560-2000</a>                    | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 0.00 %          |
| <a href="#">100-001-560-2500</a>                    | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 0.00 %          |
| <a href="#">100-001-560-3000</a>                    | 65,200.00                | 65,200.00               | 0.00               | 20,804.27          | 44,395.73                              | 31.91 %         |
| <a href="#">100-001-590-1100</a>                    | 1,400.00                 | 1,400.00                | 0.00               | 1,341.00           | 59.00                                  | 95.79 %         |
| <a href="#">100-001-590-2000</a>                    | 3,000.00                 | 3,000.00                | 153.91             | 648.93             | 2,351.07                               | 21.63 %         |
| <a href="#">100-001-610-1500</a>                    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">100-001-650-1000</a>                    | 5,500.00                 | 5,500.00                | 223.92             | 459.79             | 5,040.21                               | 8.36 %          |
| <a href="#">100-001-650-2000</a>                    | 9,500.00                 | 9,500.00                | 0.00               | 0.00               | 9,500.00                               | 0.00 %          |
| <a href="#">100-001-700-8100</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-700-8101</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-800-1500</a>                    | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| <a href="#">100-001-800-2000</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-800-2100</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-910-1900</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-910-3000</a>                    | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 0.00 %          |
| <a href="#">100-001-910-9000</a>                    | 12,800.00                | 12,800.00               | 1,207.23           | 1,207.23           | 11,592.77                              | 9.43 %          |
| <a href="#">100-001-910-9100</a>                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-910-9200</a>                    | 6,800.00                 | 6,800.00                | 1,777.09           | 1,952.09           | 4,847.91                               | 28.71 %         |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                       |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">100-001-910-9300</a>                                      | YARD WASTE STICKERS           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-910-9400</a>                                      | GRANT DISBURSEMENT            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-910-9500</a>                                      | TRANSPORTATION SERVICES       | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| <a href="#">100-001-910-9800</a>                                      | CONTINGENCY                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-910-9900</a>                                      | BAD DEBT EXPENSE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-950-1800</a>                                      | TRANSFER TO MERF              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-001-950-2000</a>                                      | TRANSFER TO CAP REPL FUND     | 3,106.00                 | 3,106.00                | 0.00               | 0.00               | 3,106.00                               | 0.00 %          |
| <a href="#">100-001-980-9000</a>                                      | L/A - DEFAULT ACCT.           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE Surplus (Deficit)</b> |                               | <b>-1,273,856.00</b>     | <b>-1,273,856.00</b>    | <b>-55,929.55</b>  | <b>-183,156.58</b> | <b>1,090,699.42</b>                    | <b>14.38%</b>   |
| <b>Department: 002 - CITY HALL</b>                                    |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">100-002-380-2000</a>                                      | INSURANCE PROCEEDS            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-380-9000</a>                                      | MISCELLANEOUS REVENUE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-390-1000</a>                                      | TRANSFER FROM GENERAL CORP.   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-390-1500</a>                                      | TRANSFER FROM WATER FUND      | 13,700.00                | 13,700.00               | 0.00               | 0.00               | -13,700.00                             | 0.00 %          |
| <a href="#">100-002-390-2000</a>                                      | TRANSFER FROM SEWER FUND      | 13,700.00                | 13,700.00               | 0.00               | 0.00               | -13,700.00                             | 0.00 %          |
| <a href="#">100-002-410-1000</a>                                      | REG - SALARIES                | 7,500.00                 | 7,500.00                | 574.07             | 2,041.09           | 5,458.91                               | 27.21 %         |
| <a href="#">100-002-410-2000</a>                                      | SALARIES - OVER-TIME          | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">100-002-410-3000</a>                                      | UNUSED SICK TIME/GHIP         | 120.00                   | 120.00                  | 0.00               | 0.00               | 120.00                                 | 0.00 %          |
| <a href="#">100-002-420-1000</a>                                      | SALARIES - PART-TIME          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-450-1000</a>                                      | GROUP INSURANCE               | 3,500.00                 | 3,500.00                | 287.44             | 574.86             | 2,925.14                               | 16.42 %         |
| <a href="#">100-002-450-1100</a>                                      | HEALTH SAVINGS PLAN CONTRIB.  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-450-2000</a>                                      | PAYROLL TAXES - UNEMPLOYMENT  | 40.00                    | 40.00                   | 0.00               | 0.00               | 40.00                                  | 0.00 %          |
| <a href="#">100-002-450-2500</a>                                      | WORKERS COMP INSURANCE        | 500.00                   | 500.00                  | 151.50             | 151.50             | 348.50                                 | 30.30 %         |
| <a href="#">100-002-470-1000</a>                                      | UNIFORM ALLOWANCE             | 300.00                   | 300.00                  | 0.00               | 135.00             | 165.00                                 | 45.00 %         |
| <a href="#">100-002-510-1000</a>                                      | R&M - BUILDING (CONTRACTUAL)  | 24,000.00                | 24,000.00               | 769.16             | 769.16             | 23,230.84                              | 3.20 %          |
| <a href="#">100-002-510-1500</a>                                      | R&M - EQUIPMENT (CONTRACTUA   | 3,000.00                 | 3,000.00                | 191.00             | 382.00             | 2,618.00                               | 12.73 %         |
| <a href="#">100-002-530-2000</a>                                      | LEGAL FEES                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-530-3000</a>                                      | DATA PROCESSING SUPPORT       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-530-4000</a>                                      | PROFESSIONAL FEES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-550-1500</a>                                      | COMMUNICATIONS                | 8,800.00                 | 8,800.00                | 725.75             | 1,147.54           | 7,652.46                               | 13.04 %         |
| <a href="#">100-002-550-3000</a>                                      | RECRUITMENT                   | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">100-002-570-3000</a>                                      | ELECTRICITY                   | 8,500.00                 | 8,500.00                | 0.00               | 0.00               | 8,500.00                               | 0.00 %          |
| <a href="#">100-002-570-3500</a>                                      | HEATING                       | 1,600.00                 | 1,600.00                | 0.00               | 0.00               | 1,600.00                               | 0.00 %          |
| <a href="#">100-002-590-1000</a>                                      | PROPERTY INSURANCE            | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <a href="#">100-002-610-1000</a>                                      | R&M - BUILDING (COMMODITIES)  | 3,300.00                 | 3,300.00                | 1,100.00           | 1,100.00           | 2,200.00                               | 33.33 %         |
| <a href="#">100-002-610-1500</a>                                      | R&M - EQUIPMENT (COMMODITIE   | 600.00                   | 600.00                  | 67.30              | 67.30              | 532.70                                 | 11.22 %         |
| <a href="#">100-002-650-1500</a>                                      | OPERATING SUPPLIES            | 3,000.00                 | 3,000.00                | 178.94             | 304.68             | 2,695.32                               | 10.16 %         |
| <a href="#">100-002-650-2000</a>                                      | MISCELLANEOUS EQUIPMENT       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">100-002-650-2500</a>                                      | JANITORIAL SUPPLIES           | 500.00                   | 500.00                  | 9.88               | 9.88               | 490.12                                 | 1.98 %          |
| <a href="#">100-002-800-1500</a>                                      | PURCHASE - EQUIPMENT          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">100-002-800-2000</a>                                      | PURCHASE - BUILDING/PROPERTY  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-800-2100</a>                                      | PURCHASE - BUILDING ENGINEER  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-800-2200</a>                                      | PURCHASE - BUILDING LEGAL     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-800-3200</a>                                      | PURCHASE - DEMOLITION         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-800-4200</a>                                      | PURCHASE - SYSTEM LEGAL       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-800-5000</a>                                      | PURCHASE - LANDSCAPING        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-910-1900</a>                                      | COVID-19 EXPENSES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-002-910-9000</a>                                      | MISCELLANEOUS EXPENSE         | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">100-002-950-1900</a>                                      | TRANSFER TO BUILDING MTNCE. F | 48,000.00                | 48,000.00               | 0.00               | 0.00               | 48,000.00                              | 0.00 %          |
| <a href="#">100-002-950-2000</a>                                      | TRANSFER TO CAP REPL FUND     | 8,949.00                 | 8,949.00                | 0.00               | 0.00               | 8,949.00                               | 0.00 %          |
| <a href="#">100-002-980-9000</a>                                      | CITY HALL - DEFAULT ACCT.     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 002 - CITY HALL Surplus (Deficit):</b>                 |                               | <b>-109,909.00</b>       | <b>-109,909.00</b>      | <b>-4,055.04</b>   | <b>-6,683.01</b>   | <b>103,225.99</b>                      | <b>6.08%</b>    |
| <b>Department: 003 - STREETS</b>                                      |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">100-003-310-1500</a>                                      | PPRT - WASH. TOWNSHIP         | 20,000.00                | 20,000.00               | 2,701.08           | 3,818.33           | -16,181.67                             | 19.09 %         |
| <a href="#">100-003-310-2500</a>                                      | ROAD & BRIDGE TAX - STREETS   | 225,000.00               | 225,000.00              | 0.00               | 0.00               | -225,000.00                            | 0.00 %          |
| <a href="#">100-003-340-4500</a>                                      | GRANT PROCEEDS                | 1,150.00                 | 1,150.00                | 0.00               | 0.00               | -1,150.00                              | 0.00 %          |
| <a href="#">100-003-340-5000</a>                                      | RECYCLING GRANT               | 27,560.00                | 27,560.00               | 25,796.28          | 25,796.28          | -1,763.72                              | 93.60 %         |
| <a href="#">100-003-370-5000</a>                                      | SIDEWALK & STREET REIMB.      | 30,000.00                | 30,000.00               | 12,024.80          | 12,064.80          | -17,935.20                             | 40.22 %         |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 06/30/2024**

|                                  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">100-003-380-2000</a> | INSURANCE PROCEEDS            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-380-9000</a> | MISCELLANEOUS REVENUE         | 12,000.00                | 12,000.00               | 0.00               | 0.00               | -12,000.00                             | 0.00 %          |
| <a href="#">100-003-390-1000</a> | TRANSFER FROM GENERAL CORP.   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-390-1500</a> | TRANSFER FROM WATER FUND      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-390-2000</a> | TRANSFER FROM SEWER FUND      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-390-3000</a> | TRSF FROM MALLARD CROSSING S  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-390-4200</a> | TRANSFER FROM REC. TRAIL EXT. | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-390-7500</a> | TRANSFEF FROM CAPL. REPL.     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-390-8000</a> | TRANSFER FROM TELECOMM. FUN   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-390-9800</a> | SALE OF EQUIPMENT             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-410-1000</a> | SALARIES - REG.               | 786,000.00               | 786,000.00              | 55,352.65          | 168,402.77         | 617,597.23                             | 21.43 %         |
| <a href="#">100-003-410-1100</a> | SALARIES - RECYCLING GRANT    | -10,000.00               | -10,000.00              | 0.00               | 0.00               | -10,000.00                             | 0.00 %          |
| <a href="#">100-003-410-1500</a> | SALARIES - STANDBY            | 6,200.00                 | 6,200.00                | 585.00             | 912.75             | 5,287.25                               | 14.72 %         |
| <a href="#">100-003-410-2000</a> | SALARIES - OVER-TIME          | 25,000.00                | 25,000.00               | 1,362.47           | 1,760.49           | 23,239.51                              | 7.04 %          |
| <a href="#">100-003-410-3000</a> | UNUSED SICK TIME/GHIP         | 11,300.00                | 11,300.00               | 0.00               | 0.00               | 11,300.00                              | 0.00 %          |
| <a href="#">100-003-420-1000</a> | SALARIES - PART-TIME          | 30,000.00                | 30,000.00               | 18.84              | 18.84              | 29,981.16                              | 0.06 %          |
| <a href="#">100-003-450-1000</a> | GROUP INSURANCE               | 209,000.00               | 209,000.00              | 17,987.93          | 35,993.03          | 173,006.97                             | 17.22 %         |
| <a href="#">100-003-450-1100</a> | HEALTH SAVINGS PLAN CONTRIB.  | 13,500.00                | 13,500.00               | 877.96             | 877.96             | 12,622.04                              | 6.50 %          |
| <a href="#">100-003-450-1200</a> | RETIREE HEALTH INSURANCE      | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 0.00 %          |
| <a href="#">100-003-450-2000</a> | PAYROLL TAXES - UNEMPLOYMENT  | 1,600.00                 | 1,600.00                | 0.16               | 0.35               | 1,599.65                               | 0.02 %          |
| <a href="#">100-003-450-2500</a> | WORKERS COMP INSURANCE        | 36,000.00                | 36,000.00               | 13,941.99          | 13,941.99          | 22,058.01                              | 38.73 %         |
| <a href="#">100-003-470-1000</a> | UNIFORM ALLOWANCE             | 9,000.00                 | 9,000.00                | 213.00             | 6,901.57           | 2,098.43                               | 76.68 %         |
| <a href="#">100-003-510-1000</a> | R&M - BUILDING (CONTRACTUAL)  | 14,000.00                | 14,000.00               | 195.36             | 195.36             | 13,804.64                              | 1.40 %          |
| <a href="#">100-003-510-1500</a> | R&M - EQUIPMENT (CONTR.)      | 4,000.00                 | 4,000.00                | 2,394.00           | 2,394.00           | 1,606.00                               | 59.85 %         |
| <a href="#">100-003-510-9000</a> | R&M - STREET MISC. (CONTR.)   | 180,000.00               | 180,000.00              | 32,138.20          | 33,688.20          | 146,311.80                             | 18.72 %         |
| <a href="#">100-003-530-1500</a> | ENGINEERING FEES              | 15,000.00                | 15,000.00               | 1,500.00           | 1,500.00           | 13,500.00                              | 10.00 %         |
| <a href="#">100-003-530-2000</a> | LEGAL FEES                    | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">100-003-530-2500</a> | DRUG & ALCOHOL TESTING EXPEN  | 500.00                   | 500.00                  | 8.50               | 8.50               | 491.50                                 | 1.70 %          |
| <a href="#">100-003-530-3000</a> | DATA PROCESSING SUPPORT       | 17,000.00                | 17,000.00               | 1,488.91           | 2,950.93           | 14,049.07                              | 17.36 %         |
| <a href="#">100-003-530-4000</a> | PROFESSIONAL FEES             | 20,000.00                | 20,000.00               | 178.87             | 178.87             | 19,821.13                              | 0.89 %          |
| <a href="#">100-003-550-1500</a> | COMMUNICATIONS                | 8,500.00                 | 8,500.00                | 767.64             | 916.08             | 7,583.92                               | 10.78 %         |
| <a href="#">100-003-550-2500</a> | PRINTING/ADVERTISING          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">100-003-560-1000</a> | MEMBERSHIP DUES               | 2,000.00                 | 2,000.00                | 0.00               | 17.50              | 1,982.50                               | 0.88 %          |
| <a href="#">100-003-560-1500</a> | TRAINING                      | 10,000.00                | 10,000.00               | 0.00               | 175.00             | 9,825.00                               | 1.75 %          |
| <a href="#">100-003-560-2500</a> | REFERENCE MATERIALS/MANUALS   | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 0.00 %          |
| <a href="#">100-003-560-3000</a> | SOFTWARE                      | 23,500.00                | 23,500.00               | 555.89             | 555.89             | 22,944.11                              | 2.37 %          |
| <a href="#">100-003-570-3000</a> | ELECTRICITY                   | 60,000.00                | 60,000.00               | 258.07             | 258.07             | 59,741.93                              | 0.43 %          |
| <a href="#">100-003-570-3500</a> | HEATING                       | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <a href="#">100-003-590-1000</a> | PROPERTY INSURANCE            | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <a href="#">100-003-590-2000</a> | LEASE/RENT EXPENSE            | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %          |
| <a href="#">100-003-610-1000</a> | R&M - BUILDING (COMMODITIES)  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">100-003-610-1500</a> | R&M - EQUIPMENT (COMMODITIE   | 5,000.00                 | 5,000.00                | 11.38              | 11.38              | 4,988.62                               | 0.23 %          |
| <a href="#">100-003-610-4000</a> | R&M - SNOW/ICE CONTROL (COM   | 120,000.00               | 120,000.00              | 0.00               | 0.00               | 120,000.00                             | 0.00 %          |
| <a href="#">100-003-610-9000</a> | R&M - STREET MISC. (COMM.)    | 168,000.00               | 168,000.00              | 23,010.49          | 28,073.34          | 139,926.66                             | 16.71 %         |
| <a href="#">100-003-650-1000</a> | OFFICE SUPPLIES               | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">100-003-650-1500</a> | OPERATING SUPPLIES            | 3,000.00                 | 3,000.00                | 233.01             | 233.01             | 2,766.99                               | 7.77 %          |
| <a href="#">100-003-650-1800</a> | HEALTH & SAFETY EQUIPMENT     | 3,000.00                 | 3,000.00                | 353.67             | 353.67             | 2,646.33                               | 11.79 %         |
| <a href="#">100-003-650-2000</a> | MISCELLANEOUS EQUIPMENT       | 8,000.00                 | 8,000.00                | 214.73             | 214.73             | 7,785.27                               | 2.68 %          |
| <a href="#">100-003-800-1500</a> | PURCHASE - EQUIPMENT          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">100-003-800-2000</a> | PURCHASE - BUILDING/PROPERTY  | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <a href="#">100-003-800-3000</a> | PURCHASE- SYSTEM CONSTRUCTIO  | 834,000.00               | 834,000.00              | 0.00               | 0.00               | 834,000.00                             | 0.00 %          |
| <a href="#">100-003-800-3100</a> | PURCHASE- SYSTEM ENGINEERING  | 115,000.00               | 115,000.00              | 10,028.25          | 10,028.25          | 104,971.75                             | 8.72 %          |
| <a href="#">100-003-800-3200</a> | PURCHASE - SYSTEM LEGAL       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">100-003-910-1000</a> | RECYCLING GRANT EXPENSES      | 23,500.00                | 23,500.00               | 308.20             | 308.20             | 23,191.80                              | 1.31 %          |
| <a href="#">100-003-910-1900</a> | COVID-19 EXPENSES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-910-9000</a> | MISCELLANEOUS EXPENSE         | 3,000.00                 | 3,000.00                | 70.51              | 3,645.43           | -645.43                                | 121.51 %        |
| <a href="#">100-003-950-1800</a> | TRANSFER TO MERF              | 419,000.00               | 419,000.00              | 0.00               | 0.00               | 419,000.00                             | 0.00 %          |
| <a href="#">100-003-950-1900</a> | TRANSFER TO BUILDING MTNCE. F | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                     |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">100-003-950-2000</a>                    | TRANSFER TO CAP REPL FUND     | 12,367.00                | 12,367.00               | 0.00               | 0.00               | 12,367.00                              | 0.00 %          |
| <a href="#">100-003-950-2600</a>                    | TRANSFER TO MFT               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-950-2800</a>                    | TRANSFER TO TIF#2             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-950-4200</a>                    | TRSF. TO SAFE ROUTES GRANTS   | 135,000.00               | 135,000.00              | 7,284.78           | 7,284.78           | 127,715.22                             | 5.40 %          |
| <a href="#">100-003-950-4300</a>                    | TRSF. TO REC. TRAIL EXT.      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-950-4400</a>                    | TRANSFER TO N LAWNDALE SSA    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-950-4500</a>                    | TRANSFER TO W HOLLAND SSA     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-950-4600</a>                    | TRSF FROM MALLARD CROSSING    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-003-980-9000</a>                    | STREETS - DEFAULT ACCT.       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 003 - STREETS Surplus (Deficit):</b> |                               | <b>-3,221,907.00</b>     | <b>-3,221,907.00</b>    | <b>-130,818.30</b> | <b>-280,121.53</b> | <b>2,941,785.47</b>                    | <b>8.69%</b>    |
| <b>Department: 004 - POLICE</b>                     |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">100-004-310-1000</a>                    | PROPERTY TAXES                | 930,500.00               | 930,500.00              | 0.00               | 0.00               | -930,500.00                            | 0.00 %          |
| <a href="#">100-004-310-1500</a>                    | PER PROP REPLACEMENT TAX      | 40,000.00                | 40,000.00               | 0.00               | 10,241.94          | -29,758.06                             | 25.60 %         |
| <a href="#">100-004-310-2000</a>                    | CANNIBAS USE TAX              | 25,000.00                | 25,000.00               | 2,099.24           | 4,409.30           | -20,590.70                             | 17.64 %         |
| <a href="#">100-004-340-4500</a>                    | GRANT PROCEEDS                | 1,150.00                 | 1,150.00                | 0.00               | 0.00               | -1,150.00                              | 0.00 %          |
| <a href="#">100-004-340-5000</a>                    | REIMB. FROM SCHOOL            | 85,500.00                | 85,500.00               | 0.00               | 0.00               | -85,500.00                             | 0.00 %          |
| <a href="#">100-004-360-5000</a>                    | POLICING/SPECIAL EVENTS       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
| <a href="#">100-004-380-2000</a>                    | RENTAL INCOME                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-380-3000</a>                    | DONATIONS                     | 0.00                     | 0.00                    | 0.00               | 100.00             | 100.00                                 | 0.00 %          |
| <a href="#">100-004-380-4000</a>                    | HONORS BANQUET DONATIONS      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
| <a href="#">100-004-380-9000</a>                    | MISCELLANEOUS REVENUE         | 1,000.00                 | 1,000.00                | 325.75             | 420.75             | -579.25                                | 42.08 %         |
| <a href="#">100-004-380-9500</a>                    | TRAINING REIMBURSEMENTS       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-390-1000</a>                    | TRANSFER FROM GENERAL CORP.   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-390-4000</a>                    | TRANSFER FROM DARE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-390-5000</a>                    | TRSF. FROM POL. SPEC. PROJ.   | 200,000.00               | 200,000.00              | 0.00               | 0.00               | -200,000.00                            | 0.00 %          |
| <a href="#">100-004-390-7500</a>                    | TRANSFER FROM CAP. REPL.      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-390-9000</a>                    | TRSF FROM TELECOMMUNICATION   | 214,444.00               | 214,444.00              | 0.00               | 47,299.00          | -167,145.00                            | 22.06 %         |
| <a href="#">100-004-390-9800</a>                    | SALE OF EQUIPMENT             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-410-1000</a>                    | SALARIES - REG.               | 2,200,000.00             | 2,200,000.00            | 156,229.35         | 307,326.37         | 1,892,673.63                           | 13.97 %         |
| <a href="#">100-004-410-1100</a>                    | SALARIES - POL. ADM.          | 320,000.00               | 320,000.00              | 24,231.68          | 47,953.30          | 272,046.70                             | 14.99 %         |
| <a href="#">100-004-410-2000</a>                    | SALARIES - OVER-TIME          | 420,000.00               | 420,000.00              | 40,818.10          | 73,294.86          | 346,705.14                             | 17.45 %         |
| <a href="#">100-004-410-2100</a>                    | SALARIES - POL ADM OT         | 35,000.00                | 35,000.00               | 4,703.42           | 6,713.09           | 28,286.91                              | 19.18 %         |
| <a href="#">100-004-410-2200</a>                    | OVERTIME REIMB BY HOMELAND S  | -20,000.00               | -20,000.00              | 0.00               | -4,328.54          | -15,671.46                             | 21.64 %         |
| <a href="#">100-004-410-2300</a>                    | HOURS REIMB - ILEAS TRAINING  | -20,000.00               | -20,000.00              | -464.00            | -3,420.80          | -16,579.20                             | 17.10 %         |
| <a href="#">100-004-410-3000</a>                    | UNUSED SICK TIME/GHIP         | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| <a href="#">100-004-420-1100</a>                    | SALARIES - POL. ADM. PT       | 37,000.00                | 37,000.00               | 1,703.52           | 3,359.06           | 33,640.94                              | 9.08 %          |
| <a href="#">100-004-420-1300</a>                    | SALARIES - PART-TIME OFFICERS | 50,000.00                | 50,000.00               | 3,272.53           | 6,170.42           | 43,829.58                              | 12.34 %         |
| <a href="#">100-004-450-1000</a>                    | GROUP INSURANCE               | 560,000.00               | 560,000.00              | 45,158.61          | 90,517.64          | 469,482.36                             | 16.16 %         |
| <a href="#">100-004-450-1100</a>                    | HEALTH SAVINGS PLAN CONTRIB.  | 38,000.00                | 38,000.00               | 2,928.86           | 2,928.86           | 35,071.14                              | 7.71 %          |
| <a href="#">100-004-450-1200</a>                    | RETIREE HEALTH INSURANCE      | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 0.00 %          |
| <a href="#">100-004-450-2000</a>                    | PAYROLL TAXES - UNEMPLOYMENT  | 5,200.00                 | 5,200.00                | 171.07             | 285.85             | 4,914.15                               | 5.50 %          |
| <a href="#">100-004-450-2500</a>                    | WORKERS COMP INSURANCE        | 39,000.00                | 39,000.00               | 16,502.85          | 16,502.85          | 22,497.15                              | 42.32 %         |
| <a href="#">100-004-470-1000</a>                    | UNIFORM ALLOWANCE             | 43,000.00                | 43,000.00               | 4,404.24           | 4,600.04           | 38,399.96                              | 10.70 %         |
| <a href="#">100-004-490-1000</a>                    | POLICE PENSION EXPENSE        | 970,500.00               | 970,500.00              | 0.00               | 10,241.94          | 960,258.06                             | 1.06 %          |
| <a href="#">100-004-510-1000</a>                    | R&M - BUILDING (CONTRACTUAL)  | 30,150.00                | 30,150.00               | 5,258.82           | 10,292.62          | 19,857.38                              | 34.14 %         |
| <a href="#">100-004-510-1500</a>                    | R&M - EQUIPMENT (CONTRACTUA   | 15,950.00                | 15,950.00               | 381.00             | 1,183.19           | 14,766.81                              | 7.42 %          |
| <a href="#">100-004-530-2000</a>                    | LEGAL FEES                    | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 0.00 %          |
| <a href="#">100-004-530-3000</a>                    | DATA PROCESSING SUPPORT       | 30,000.00                | 30,000.00               | 3,442.14           | 6,823.37           | 23,176.63                              | 22.74 %         |
| <a href="#">100-004-530-4000</a>                    | PROFESSIONAL FEES             | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 0.00 %          |
| <a href="#">100-004-550-1000</a>                    | POSTAGE EXPENSE               | 1,800.00                 | 1,800.00                | 500.00             | 500.00             | 1,300.00                               | 27.78 %         |
| <a href="#">100-004-550-1500</a>                    | COMMUNICATIONS                | 28,900.00                | 28,900.00               | 1,688.22           | 2,856.70           | 26,043.30                              | 9.88 %          |
| <a href="#">100-004-550-2000</a>                    | PUBLISHING FEES               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">100-004-550-2500</a>                    | PRINTING FEES                 | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 0.00 %          |
| <a href="#">100-004-550-3000</a>                    | RECRUITMENT                   | 6,600.00                 | 6,600.00                | 0.00               | 0.00               | 6,600.00                               | 0.00 %          |
| <a href="#">100-004-560-1000</a>                    | MEMBERSHIP DUES               | 10,500.00                | 10,500.00               | 55.00              | 3,575.00           | 6,925.00                               | 34.05 %         |
| <a href="#">100-004-560-1500</a>                    | TRAINING                      | 48,000.00                | 48,000.00               | 0.00               | 0.00               | 48,000.00                              | 0.00 %          |
| <a href="#">100-004-560-1600</a>                    | POLICE TRAINING REIMBURSEMEN  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-560-2000</a>                    | SUBSCRIPTIONS                 | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                           |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">100-004-560-2500</a>                          | REFERENCE MATERIALS/MANUALS    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-560-3000</a>                          | SOFTWARE                       | 38,400.00                | 38,400.00               | 21.24              | 10,664.08          | 27,735.92                              | 27.77 %         |
| <a href="#">100-004-570-3000</a>                          | ELECTRICITY                    | 19,000.00                | 19,000.00               | 643.78             | 643.78             | 18,356.22                              | 3.39 %          |
| <a href="#">100-004-570-3500</a>                          | HEATING                        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">100-004-590-1000</a>                          | PROPERTY INSURANCE             | 5,200.00                 | 5,200.00                | 0.00               | 0.00               | 5,200.00                               | 0.00 %          |
| <a href="#">100-004-590-2000</a>                          | LEASE/RENT EXPENSE             | 21,750.00                | 21,750.00               | 2,235.00           | 4,470.00           | 17,280.00                              | 20.55 %         |
| <a href="#">100-004-590-3000</a>                          | CONTRACTUAL FUNDING - TC3      | 214,444.00               | 214,444.00              | 0.00               | 47,299.00          | 167,145.00                             | 22.06 %         |
| <a href="#">100-004-610-1000</a>                          | R&M - BUILDING (COMMODITIES)   | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 0.00 %          |
| <a href="#">100-004-610-1500</a>                          | R&M - EQUIPMENT (COMMODITIE    | 10,000.00                | 10,000.00               | 0.00               | 739.34             | 9,260.66                               | 7.39 %          |
| <a href="#">100-004-650-1000</a>                          | OFFICE SUPPLIES                | 5,000.00                 | 5,000.00                | 0.00               | 15.47              | 4,984.53                               | 0.31 %          |
| <a href="#">100-004-650-1500</a>                          | OPERATING SUPPLIES             | 6,000.00                 | 6,000.00                | 1,286.50           | 1,325.13           | 4,674.87                               | 22.09 %         |
| <a href="#">100-004-650-2000</a>                          | MISCELLANEOUS EQUIPMENT        | 24,000.00                | 24,000.00               | 1,826.77           | 1,826.77           | 22,173.23                              | 7.61 %          |
| <a href="#">100-004-650-2500</a>                          | JANITORIAL SUPPLIES            | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 0.00 %          |
| <a href="#">100-004-800-1500</a>                          | PURCHASE - EQUIPMENT           | 74,000.00                | 74,000.00               | 0.00               | 0.00               | 74,000.00                              | 0.00 %          |
| <a href="#">100-004-800-2000</a>                          | PURCHASE - BUILDING/PROPERTY   | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| <a href="#">100-004-800-4100</a>                          | PURCHASE - POLICE ENGINEERING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-910-1900</a>                          | COVID-19 EXPENSES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-910-6000</a>                          | DERECIATION EXPENSE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-910-9000</a>                          | MISCELLANEOUS EXPENSE          | 12,500.00                | 12,500.00               | 1,565.35           | 1,523.53           | 10,976.47                              | 12.19 %         |
| <a href="#">100-004-910-9100</a>                          | DARE/CRO EXPENSES              | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %          |
| <a href="#">100-004-910-9200</a>                          | FIRE ARMS TRAINING             | 45,000.00                | 45,000.00               | 85.15              | 236.11             | 44,763.89                              | 0.52 %          |
| <a href="#">100-004-910-9300</a>                          | POLICE COMMISSION EXPENSE      | 10,600.00                | 10,600.00               | -46.00             | -46.00             | 10,646.00                              | -0.43 %         |
| <a href="#">100-004-910-9400</a>                          | GRANT DISBURSEMENT             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-950-1800</a>                          | TRANSFER TO MERF               | 171,000.00               | 171,000.00              | 0.00               | 0.00               | 171,000.00                             | 0.00 %          |
| <a href="#">100-004-950-1900</a>                          | TRANSFER TO BUILDING MTNCE. F  | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 0.00 %          |
| <a href="#">100-004-950-2000</a>                          | TRANSFER TO CAP REPL FUND      | 135,998.00               | 135,998.00              | 0.00               | 0.00               | 135,998.00                             | 0.00 %          |
| <a href="#">100-004-950-2500</a>                          | TRANSFER TO POL SPECIAL PROJEC | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-004-980-9000</a>                          | POLICE - DEFAULT ACCT.         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 004 - POLICE Surplus (Deficit):               |                                | -4,729,798.00            | -4,729,798.00           | -316,178.21        | -593,602.04        | 4,136,195.96                           | 12.55%          |
| Department: 005 - TOURISM & ECON. DEV.                    |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">100-005-310-2000</a>                          | HOTEL/MOTEL TAX                | 100,000.00               | 100,000.00              | 16,716.30          | 18,877.16          | -81,122.84                             | 18.88 %         |
| <a href="#">100-005-340-4500</a>                          | GRANT PROCEEDS                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-005-390-1000</a>                          | TRANSFER FROM GENERAL CORP.    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-005-410-1000</a>                          | SALARIES - REG.                | 40,000.00                | 40,000.00               | 3,046.36           | 6,989.02           | 33,010.98                              | 17.47 %         |
| <a href="#">100-005-410-2000</a>                          | SALARIES - OVER-TIME           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-005-410-3000</a>                          | UNUSED SICK TIME/GHIP          | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 0.00 %          |
| <a href="#">100-005-450-1000</a>                          | GROUP INSURANCE                | 9,500.00                 | 9,500.00                | 700.87             | 1,401.72           | 8,098.28                               | 14.75 %         |
| <a href="#">100-005-450-1100</a>                          | HEALTH SAVINGS PLAN CONTRIB.   | 950.00                   | 950.00                  | 53.31              | 53.31              | 896.69                                 | 5.61 %          |
| <a href="#">100-005-450-2000</a>                          | PAYROLL TAXES - UNEMPLOYMENT   | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">100-005-510-9000</a>                          | CONTRACTUAL SERVICES           | 70,000.00                | 70,000.00               | 22,916.67          | 25,833.34          | 44,166.66                              | 36.90 %         |
| <a href="#">100-005-530-1500</a>                          | ENGINEERING FEES               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-005-530-2000</a>                          | LEGAL FEES                     | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">100-005-530-4000</a>                          | PROFESSIONAL FEES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-005-550-1500</a>                          | COMMUNICATIONS                 | 200.00                   | 200.00                  | 14.79              | 14.79              | 185.21                                 | 7.40 %          |
| <a href="#">100-005-560-1000</a>                          | MEMBERSHIP DUES                | 10,930.00                | 10,930.00               | 10,000.00          | 10,000.00          | 930.00                                 | 91.49 %         |
| <a href="#">100-005-560-1500</a>                          | TRAINING                       | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 0.00 %          |
| <a href="#">100-005-560-2000</a>                          | SUBSCRIPTIONS                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-005-650-2000</a>                          | MISCELLANEOUS EQUIPMENT        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-005-910-9000</a>                          | MISCELLANEOUS EXPENSE          | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">100-005-910-9100</a>                          | CHAMBER OF COMMERCE SUBSIDI    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-005-910-9200</a>                          | MISC. TOURISM EXPENSES         | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <a href="#">100-005-910-9300</a>                          | ECONOMIC DEVELOPMENT EXPENS    | 335,000.00               | 335,000.00              | 0.00               | 0.00               | 335,000.00                             | 0.00 %          |
| <a href="#">100-005-910-9400</a>                          | GRANT DISBURSEMENT             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-005-950-4900</a>                          | TRANSFER TO PANTHER CREEK      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-005-980-9000</a>                          | TOUR/ED - DEFAULT ACCT.        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 005 - TOURISM & ECON. DEV. Surplus (Deficit): |                                | -393,580.00              | -393,580.00             | -20,015.70         | -25,415.02         | 368,164.98                             | 6.46%           |
| Department: 006 - PLANNING & ZONING                       |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">100-006-340-4500</a>                          | GRANT PROCEEDS                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">100-006-380-9000</a>                                  | MISC. REVENUE                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-390-1000</a>                                  | TRANSFER FROM GENERAL CORP.   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-390-7500</a>                                  | TRANSFER FROM CAP. REPL.      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-410-1000</a>                                  | SALARIES - REG.               | 145,000.00               | 145,000.00              | 10,911.27          | 23,186.72          | 121,813.28                             | 15.99 %         |
| <a href="#">100-006-410-2000</a>                                  | SALARIES - OVER-TIME          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-410-3000</a>                                  | UNUSED SICK TIME/GHIP         | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 2,200.00                               | 0.00 %          |
| <a href="#">100-006-420-1000</a>                                  | SALARIES - PART-TIME          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-450-1000</a>                                  | GROUP INSURANCE               | 40,000.00                | 40,000.00               | 3,494.49           | 6,991.60           | 33,008.40                              | 17.48 %         |
| <a href="#">100-006-450-1100</a>                                  | HEALTH SAVINGS PLAN CONTRIB.  | 2,300.00                 | 2,300.00                | 190.95             | 190.95             | 2,109.05                               | 8.30 %          |
| <a href="#">100-006-450-1200</a>                                  | RETIREE HEALTH INSURANCE      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-450-2000</a>                                  | PAYROLL TAXES - UNEMPLOYMENT  | 220.00                   | 220.00                  | 0.00               | 0.00               | 220.00                                 | 0.00 %          |
| <a href="#">100-006-450-2500</a>                                  | WORKERS COMP INSURANCE        | 1,100.00                 | 1,100.00                | 569.31             | 569.31             | 530.69                                 | 51.76 %         |
| <a href="#">100-006-470-1000</a>                                  | UNIFORM ALLOWANCE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-470-1500</a>                                  | MILEAGE                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-510-1500</a>                                  | R & M - CONTR.                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">100-006-530-1500</a>                                  | ENGINEERING FEES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-530-2000</a>                                  | LEGAL FEES                    | 35,000.00                | 35,000.00               | 485.23             | 485.23             | 34,514.77                              | 1.39 %          |
| <a href="#">100-006-530-3000</a>                                  | DATA PROCESSING SUPPORT       | 2,500.00                 | 2,500.00                | 240.07             | 475.92             | 2,024.08                               | 19.04 %         |
| <a href="#">100-006-530-4000</a>                                  | CONSULTATION/CONTRACTUAL      | 255,500.00               | 255,500.00              | 2,060.00           | 2,060.00           | 253,440.00                             | 0.81 %          |
| <a href="#">100-006-550-1000</a>                                  | POSTAGE EXPENSES              | 1,300.00                 | 1,300.00                | 165.16             | 165.16             | 1,134.84                               | 12.70 %         |
| <a href="#">100-006-550-1500</a>                                  | COMMUNICATIONS                | 1,300.00                 | 1,300.00                | 99.49              | 99.49              | 1,200.51                               | 7.65 %          |
| <a href="#">100-006-550-2000</a>                                  | PUBLISHING FEES               | 1,750.00                 | 1,750.00                | 68.20              | 68.20              | 1,681.80                               | 3.90 %          |
| <a href="#">100-006-550-2500</a>                                  | PRINTING FEES                 | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">100-006-550-3000</a>                                  | RECRUITMENT                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">100-006-560-1000</a>                                  | MEMBERSHIP DUES               | 11,200.00                | 11,200.00               | 0.00               | 0.00               | 11,200.00                              | 0.00 %          |
| <a href="#">100-006-560-1500</a>                                  | TRAINING                      | 6,160.00                 | 6,160.00                | 0.00               | 0.00               | 6,160.00                               | 0.00 %          |
| <a href="#">100-006-560-2000</a>                                  | SUBSCRIPTIONS                 | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 1,100.00                               | 0.00 %          |
| <a href="#">100-006-560-2500</a>                                  | REFERENCE MATERIALS/MANUALS   | 1,250.00                 | 1,250.00                | 176.50             | 176.50             | 1,073.50                               | 14.12 %         |
| <a href="#">100-006-560-3000</a>                                  | SOFTWARE                      | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 0.00 %          |
| <a href="#">100-006-590-2000</a>                                  | LEASE EXPENSE                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-650-1000</a>                                  | OFFICE SUPPLIES               | 650.00                   | 650.00                  | 0.00               | 0.00               | 650.00                                 | 0.00 %          |
| <a href="#">100-006-650-2000</a>                                  | MISCELLANEOUS EQUIPMENT       | 2,600.00                 | 2,600.00                | 0.00               | 0.00               | 2,600.00                               | 0.00 %          |
| <a href="#">100-006-800-1500</a>                                  | PURCHASE - EQUIPMENT          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-910-9000</a>                                  | MISCELLANEOUS EXPENSE         | 15,800.00                | 15,800.00               | 203.06             | 203.06             | 15,596.94                              | 1.29 %          |
| <a href="#">100-006-910-9900</a>                                  | BAD DEBT EXPENSE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-950-1800</a>                                  | TRANSFER TO MERF              | 3,200.00                 | 3,200.00                | 0.00               | 0.00               | 3,200.00                               | 0.00 %          |
| <a href="#">100-006-950-2000</a>                                  | TRANSFER TO CAP REPL FUND     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-006-980-9000</a>                                  | P & Z - DEFAULT ACCT.         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 006 - PLANNING &amp; ZONING Surplus (Deficit):</b> |                               | <b>-531,980.00</b>       | <b>-531,980.00</b>      | <b>-18,663.73</b>  | <b>-34,672.14</b>  | <b>497,307.86</b>                      | <b>6.52%</b>    |
| <b>Department: 007 - FIRE &amp; RESCUE</b>                        |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">100-007-310-1000</a>                                  | PROPERTY TAXES                | 260,737.00               | 260,737.00              | 0.00               | 0.00               | -260,737.00                            | 0.00 %          |
| <a href="#">100-007-310-1500</a>                                  | FOREIGN FIRE INSURANCE TAX    | 38,000.00                | 38,000.00               | 0.00               | 0.00               | -38,000.00                             | 0.00 %          |
| <a href="#">100-007-340-4500</a>                                  | GRANT PROCEEDS                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-007-380-9000</a>                                  | MISCELLANEOUS REVENUE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-007-390-1000</a>                                  | TRANSFER FROM GENERAL CORP.   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-007-390-8000</a>                                  | TRANSFER FROM BLDG. MTNCE.    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-007-390-9000</a>                                  | TRSF FROM TELECOMMUNICATION   | 39,184.00                | 39,184.00               | 0.00               | 6,746.00           | -32,438.00                             | 17.22 %         |
| <a href="#">100-007-510-1000</a>                                  | R&M - BLDG/PROPERTY (CONTR.)  | 30,000.00                | 30,000.00               | 0.00               | 450.00             | 29,550.00                              | 1.50 %          |
| <a href="#">100-007-510-1500</a>                                  | R&M - EQUIPMENT (CONTRACTUA   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">100-007-530-2000</a>                                  | LEGAL FEES                    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">100-007-590-1000</a>                                  | PROPERTY INSURANCE            | 2,400.00                 | 2,400.00                | 0.00               | 0.00               | 2,400.00                               | 0.00 %          |
| <a href="#">100-007-590-2500</a>                                  | WVFD & RS PAYMENTS            | 921,000.00               | 921,000.00              | 0.00               | 0.00               | 921,000.00                             | 0.00 %          |
| <a href="#">100-007-590-2600</a>                                  | WVFD & RS EQUIPMENT FUNDING   | 55,000.00                | 55,000.00               | 0.00               | 0.00               | 55,000.00                              | 0.00 %          |
| <a href="#">100-007-590-2700</a>                                  | WVFD & RS CORP/ADMIN SERVICES | 122,000.00               | 122,000.00              | 0.00               | 0.00               | 122,000.00                             | 0.00 %          |
| <a href="#">100-007-590-3000</a>                                  | CONTRACTUAL FUNDING - TC3     | 39,184.00                | 39,184.00               | 0.00               | 6,746.00           | 32,438.00                              | 17.22 %         |
| <a href="#">100-007-590-3100</a>                                  | N. TAZEWELL PAYMENTS          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-007-610-1000</a>                                  | R&M - BLDG/PROPERTY (COMM.)   | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 0.00 %          |
| <a href="#">100-007-610-1500</a>                                  | R&M EQUIPMENT (COMMODITIES)   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                       |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">100-007-800-1500</a>                                      | PURCHASE - EQUIPMENT           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-007-800-2000</a>                                      | PURCHASE - BUILDING/PROPERTY   | 0.00                     | 0.00                    | 8,163.00           | 11,646.00          | -11,646.00                             | 0.00 %          |
| <a href="#">100-007-910-1900</a>                                      | COVID-19 EXPENSES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-007-910-9000</a>                                      | MISCELLANEOUS EXPENSE          | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 0.00 %          |
| <a href="#">100-007-910-9400</a>                                      | GRANT DISBURSEMENT             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-007-950-1900</a>                                      | TRANSFER TO BUILDING MTNCE. F  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-007-980-9000</a>                                      | FIRE & RESCUE - DEFAULT ACCT.  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 007 - FIRE &amp; RESCUE Surplus (Deficit):</b>         |                                | <b>-859,163.00</b>       | <b>-859,163.00</b>      | <b>-8,163.00</b>   | <b>-12,096.00</b>  | <b>847,067.00</b>                      | <b>1.41%</b>    |
| <b>Department: 008 - N. CUMMINGS ROADWAY IMPR.</b>                    |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">100-008-380-1000</a>                                      | INTEREST REVENUE               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-008-800-3000</a>                                      | PURCHASE - SYSTEM              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-008-800-3100</a>                                      | PURCHASE - SYSTEM ENGINEERING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 008 - N. CUMMINGS ROADWAY IMPR. Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 009 - TELECOMMUNICATION TAX</b>                        |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">100-009-340-1000</a>                                      | TELECOMMUNICATION TAX          | 125,000.00               | 125,000.00              | 10,099.97          | 19,963.46          | -105,036.54                            | 15.97 %         |
| <a href="#">100-009-380-1000</a>                                      | INTEREST                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
| <a href="#">100-009-530-4000</a>                                      | PROFESSIONAL FEES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-009-800-2000</a>                                      | PURCHASE - BLDG/PROP.          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-009-800-4000</a>                                      | PURCHASE - SYSTEM CONSTRUCTI   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-009-800-4100</a>                                      | PURCHASE - SYSTEM ENG.         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-009-800-4200</a>                                      | PURCHASE - SYSTEM LEGAL        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-009-950-2800</a>                                      | TRANSFER TO STORM WATER MGM    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-009-950-3000</a>                                      | TRANSFER TO STREETS            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-009-950-4000</a>                                      | TRSF TO POLICE                 | 214,444.00               | 214,444.00              | 0.00               | 47,299.00          | 167,145.00                             | 22.06 %         |
| <a href="#">100-009-950-7000</a>                                      | TRSF TO FIRE                   | 39,184.00                | 39,184.00               | 0.00               | 6,746.00           | 32,438.00                              | 17.22 %         |
| <b>Department: 009 - TELECOMMUNICATION TAX Surplus (Deficit):</b>     |                                | <b>-123,628.00</b>       | <b>-123,628.00</b>      | <b>10,099.97</b>   | <b>-34,081.54</b>  | <b>89,546.46</b>                       | <b>27.57%</b>   |
| <b>Department: 010 - UNRESTRICTED</b>                                 |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">100-010-310-1000</a>                                      | PROPERTY TAXES                 | 92,900.00                | 92,900.00               | 0.00               | 0.00               | -92,900.00                             | 0.00 %          |
| <a href="#">100-010-310-2500</a>                                      | SALES TAX                      | 4,040,000.00             | 4,040,000.00            | 360,814.13         | 650,307.98         | -3,389,692.02                          | 16.10 %         |
| <a href="#">100-010-310-3000</a>                                      | LOCAL USE TAX                  | 675,000.00               | 675,000.00              | 54,464.57          | 99,298.47          | -575,701.53                            | 14.71 %         |
| <a href="#">100-010-310-3600</a>                                      | HOME RULE SALES TAX            | 3,210,000.00             | 3,210,000.00            | 495,750.48         | 863,425.75         | -2,346,574.25                          | 26.90 %         |
| <a href="#">100-010-310-3700</a>                                      | HR SALES TAX - INFRASTRUCTURE  | 1,282,700.00             | 1,282,700.00            | 0.00               | 0.00               | -1,282,700.00                          | 0.00 %          |
| <a href="#">100-010-310-3800</a>                                      | HR SALES TAX - STORMWATER MG   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-010-320-1000</a>                                      | LICENSES - LIQUOR              | 45,000.00                | 45,000.00               | 3,358.37           | 7,916.74           | -37,083.26                             | 17.59 %         |
| <a href="#">100-010-320-1500</a>                                      | LICENSES - VIDEO GAMING        | 41,000.00                | 41,000.00               | 3,241.74           | 7,883.48           | -33,116.52                             | 19.23 %         |
| <a href="#">100-010-320-2000</a>                                      | ANIMAL LICENSES                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-010-320-2500</a>                                      | FRANCHISE FEES - CILCO         | 164,400.00               | 164,400.00              | 0.00               | 29,325.00          | -135,075.00                            | 17.84 %         |
| <a href="#">100-010-320-3500</a>                                      | FRANCHISE FEES - CABLE         | 190,000.00               | 190,000.00              | 11,919.79          | 42,806.88          | -147,193.12                            | 22.53 %         |
| <a href="#">100-010-320-4500</a>                                      | FRANCHISE FEE - SOLID WASTE    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 0.00 %          |
| <a href="#">100-010-320-5000</a>                                      | MISCELLANEOUS - LICENSE/PERMI  | 500.00                   | 500.00                  | 200.00             | 300.00             | -200.00                                | 60.00 %         |
| <a href="#">100-010-330-1000</a>                                      | BUILDING & SIGN PERMITS        | 45,000.00                | 45,000.00               | 5,109.80           | 8,567.25           | -36,432.75                             | 19.04 %         |
| <a href="#">100-010-330-1200</a>                                      | ENTERPRIZE ZONE APPL. FEE      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
| <a href="#">100-010-330-1300</a>                                      | APPLICATION FEE- REVOLVING LOA | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-010-340-1000</a>                                      | STATE INCOME TAX               | 2,750,000.00             | 2,750,000.00            | 184,324.69         | 614,402.59         | -2,135,597.41                          | 22.34 %         |
| <a href="#">100-010-340-1500</a>                                      | PERSONAL PROP. REPL. TAX       | 50,000.00                | 50,000.00               | 0.00               | 0.00               | -50,000.00                             | 0.00 %          |
| <a href="#">100-010-340-2000</a>                                      | VIDEO GAMING TAX               | 125,000.00               | 125,000.00              | 14,389.60          | 30,455.40          | -94,544.60                             | 24.36 %         |
| <a href="#">100-010-340-4500</a>                                      | GRANT PROCEEDS                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-010-350-1000</a>                                      | FINES - COURT                  | 75,000.00                | 75,000.00               | 10,897.87          | 16,168.08          | -58,831.92                             | 21.56 %         |
| <a href="#">100-010-350-1500</a>                                      | FINES - PARKING                | 1,000.00                 | 1,000.00                | 0.00               | 40.00              | -960.00                                | 4.00 %          |
| <a href="#">100-010-350-2000</a>                                      | FINES - LIQUOR CODE VIOLATIONS | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-010-350-2500</a>                                      | FINES - ORDINANCE VIOLATIONS   | 10,000.00                | 10,000.00               | 450.00             | 1,275.00           | -8,725.00                              | 12.75 %         |
| <a href="#">100-010-350-3000</a>                                      | FORFEITED INSPECTION FEES      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-010-350-5000</a>                                      | PENALTY REVENUE                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-010-370-1000</a>                                      | ELECTRIC AGGREGATE FEE         | 50,000.00                | 50,000.00               | 2,830.97           | 5,593.09           | -44,406.91                             | 11.19 %         |
| <a href="#">100-010-370-5000</a>                                      | ZONING VARIANCE & PLAT FEES    | 2,000.00                 | 2,000.00                | 0.00               | 100.00             | -1,900.00                              | 5.00 %          |
| <a href="#">100-010-370-5100</a>                                      | N. CUMMINGS ROADWAY IMPR. FE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-010-370-5200</a>                                      | GIS MAP & DATA FEES            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                               |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|---------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|------------------|
| <a href="#">100-010-370-5300</a>                              | YARD WASTE STICKERS              | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-370-5900</a>                              | MISC. FEES                       | 0.00                     | 0.00                    | 0.00                | 35.00               | 35.00                                  | 0.00 %           |
| <a href="#">100-010-380-1000</a>                              | INTEREST INCOME                  | 175,000.00               | 175,000.00              | 1,804.79            | 3,551.37            | -171,448.63                            | 2.03 %           |
| <a href="#">100-010-380-2000</a>                              | INSURANCE PROCEEDS               | 0.00                     | 0.00                    | 22,820.63           | 22,820.63           | 22,820.63                              | 0.00 %           |
| <a href="#">100-010-380-9000</a>                              | MISCELLANEOUS REVENUE            | 1,000.00                 | 1,000.00                | 3.26                | 23.51               | -976.49                                | 2.35 %           |
| <a href="#">100-010-380-9800</a>                              | SALE OF LAND                     | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-390-2800</a>                              | TRANSFER FROM SWM                | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-390-4300</a>                              | TRANSFER FROM N LAWNDAL SS       | 16,000.00                | 16,000.00               | 0.00                | 0.00                | -16,000.00                             | 0.00 %           |
| <a href="#">100-010-390-4400</a>                              | TRANSFER FROM W HOLLAND SS       | 4,500.00                 | 4,500.00                | 0.00                | 0.00                | -4,500.00                              | 0.00 %           |
| <a href="#">100-010-390-9800</a>                              | SALE OF EQUIPMENT/LAND           | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-910-9800</a>                              | COLLECTION EXPENSE               | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-1300</a>                              | TRSF TO NOFSINGER REALIGNMEN     | 1,070,000.00             | 1,070,000.00            | 56,754.52           | 106,968.14          | 963,031.86                             | 10.00 %          |
| <a href="#">100-010-950-1400</a>                              | TRSF. TO FREEDOM PKWY/LS         | 2,100,000.00             | 2,100,000.00            | 54,421.75           | 89,526.89           | 2,010,473.11                           | 4.26 %           |
| <a href="#">100-010-950-1500</a>                              | TRANSFER TO WATER FUND           | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-1600</a>                              | TRANSFER TO WATER CONN FUND      | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-1700</a>                              | TRSF. TO LAKESHORE DR. IMPR.     | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-1800</a>                              | TRSF. TO CATHERINE ST. IMPR.     | 1,650,000.00             | 1,650,000.00            | 0.00                | 250.00              | 1,649,750.00                           | 0.02 %           |
| <a href="#">100-010-950-2000</a>                              | TRANSFER TO SEWER FUND           | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-2100</a>                              | TRANSFER TO SEWER CONNECTION     | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-2600</a>                              | TRANSFER TO MFT                  | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-3800</a>                              | TRSF TO SWM PROJECT DEBT SERVI   | 0.00                     | 0.00                    | 0.00                | 144,680.56          | -144,680.56                            | 0.00 %           |
| <a href="#">100-010-950-4300</a>                              | TRANSFER TO N LAWNDAL SS         | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-4400</a>                              | TRANSFER TO W HOLLAND SS         | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-4500</a>                              | TRANSFER TO HILLDALE CAP. PROJ.  | 0.00                     | 0.00                    | 0.00                | 3,009.99            | -3,009.99                              | 0.00 %           |
| <a href="#">100-010-950-4600</a>                              | TRANSFER TO MALLARD CROSSING     | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-5500</a>                              | TRANSFER TO ESDA                 | 25,000.00                | 25,000.00               | 0.00                | 0.00                | 25,000.00                              | 0.00 %           |
| <a href="#">100-010-950-6000</a>                              | TRSF. TO BLDG. MTNCE. FUND       | 440,120.00               | 440,120.00              | 0.00                | 0.00                | 440,120.00                             | 0.00 %           |
| <a href="#">100-010-950-8000</a>                              | TRSF TO WASH 223 DEBT SERVICE    | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-8500</a>                              | TRANSFER TO STORM WATER MGM      | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-9000</a>                              | TRANSFER TO TIF#2                | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-010-950-9500</a>                              | TRSF. TO WACC DEBT SERV. FUND    | 360,812.00               | 360,812.00              | 0.00                | 339,875.00          | 20,937.00                              | 94.20 %          |
| <b>Department: 010 - UNRESTRICTED Surplus (Deficit):</b>      |                                  | <b>7,407,068.00</b>      | <b>7,407,068.00</b>     | <b>1,061,204.42</b> | <b>1,719,985.64</b> | <b>-5,687,082.36</b>                   | <b>23.22 %</b>   |
| <b>Department: 011 - ARPA</b>                                 |                                  |                          |                         |                     |                     |                                        |                  |
| <a href="#">100-011-340-4500</a>                              | GRANT PROCEEDS - ARPA            | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-011-380-1000</a>                              | INTEREST REVENUE - ARPA          | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <b>Department: 011 - ARPA Total:</b>                          |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00 %</b>    |
| <b>Department: 018 - STORM WATER MGMT.</b>                    |                                  |                          |                         |                     |                     |                                        |                  |
| <a href="#">100-018-310-3800</a>                              | HR SALES TAX - STORMWATER MG     | 1,282,700.00             | 1,282,700.00            | 0.00                | 0.00                | -1,282,700.00                          | 0.00 %           |
| <a href="#">100-018-380-1800</a>                              | INTEREST INCOME - LEASES         | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-018-380-2000</a>                              | RENTAL INCOME                    | 12,500.00                | 12,500.00               | 0.00                | 0.00                | -12,500.00                             | 0.00 %           |
| <a href="#">100-018-510-9000</a>                              | R&M SYSTEM - CONTACTUAL          | 100,000.00               | 100,000.00              | 0.00                | 0.00                | 100,000.00                             | 0.00 %           |
| <a href="#">100-018-530-1500</a>                              | ENGINEERING FEES                 | 0.00                     | 0.00                    | 1,661.75            | 1,661.75            | -1,661.75                              | 0.00 %           |
| <a href="#">100-018-530-2000</a>                              | LEGAL FEES                       | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 0.00 %           |
| <a href="#">100-018-530-4000</a>                              | PROFESSIONAL FEES                | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-018-560-3000</a>                              | SOFTWARE                         | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-018-590-2000</a>                              | LEASE/RENT EXPENSE               | 5,000.00                 | 5,000.00                | 0.00                | 0.00                | 5,000.00                               | 0.00 %           |
| <a href="#">100-018-610-9000</a>                              | R&M SYSTEM - COMMODITIES         | 75,000.00                | 75,000.00               | 1,272.44            | 1,272.44            | 73,727.56                              | 1.70 %           |
| <a href="#">100-018-800-3000</a>                              | PURCHASE - SYSTEM                | 800,000.00               | 800,000.00              | 20,060.00           | 20,060.00           | 779,940.00                             | 2.51 %           |
| <a href="#">100-018-800-3100</a>                              | PURCHASE - SYSTEM ENGINEERING    | 30,000.00                | 30,000.00               | 0.00                | 0.00                | 30,000.00                              | 0.00 %           |
| <a href="#">100-018-910-9000</a>                              | MISCELLANEOUS EXPENSE            | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 0.00 %           |
| <a href="#">100-018-950-4800</a>                              | TRSF. TO SWM PROJ. DEBT SERV. FU | 263,056.00               | 263,056.00              | 0.00                | 0.00                | 263,056.00                             | 0.00 %           |
| <b>Department: 018 - STORM WATER MGMT. Surplus (Deficit):</b> |                                  | <b>20,144.00</b>         | <b>20,144.00</b>        | <b>-22,994.19</b>   | <b>-22,994.19</b>   | <b>-43,138.19</b>                      | <b>-114.15 %</b> |
| <b>Department: 200 - CEMETERY</b>                             |                                  |                          |                         |                     |                     |                                        |                  |
| <a href="#">100-200-360-1000</a>                              | GRAVE SITES                      | 30,000.00                | 30,000.00               | 0.00                | 0.00                | -30,000.00                             | 0.00 %           |
| <a href="#">100-200-360-1100</a>                              | COLUMBARIUM NICHE SALES          | 5,000.00                 | 5,000.00                | 0.00                | 0.00                | -5,000.00                              | 0.00 %           |
| <a href="#">100-200-360-5000</a>                              | FOOTINGS                         | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %           |
| <a href="#">100-200-360-5100</a>                              | INTERMENT FEE                    | 45,000.00                | 45,000.00               | 2,850.00            | 3,750.00            | -41,250.00                             | 8.33 %           |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                      |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">100-200-380-1000</a>                     | INTEREST REVENUE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-200-380-9000</a>                     | MISCELLANEOUS REVENUE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-200-390-4500</a>                     | TRANSFER FROM CEMETERY        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-200-410-1000</a>                     | SALARIES - REGULAR            | 31,000.00                | 31,000.00               | 2,175.75           | 6,725.59           | 24,274.41                              | 21.70 %         |
| <a href="#">100-200-410-1500</a>                     | SALARIES - STANDBY            | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">100-200-410-2000</a>                     | SALARIES - OVER-TIME          | 800.00                   | 800.00                  | 10.74              | 10.74              | 789.26                                 | 1.34 %          |
| <a href="#">100-200-410-3000</a>                     | UNUSED SICK TIME/GHD          | 450.00                   | 450.00                  | 0.00               | 0.00               | 450.00                                 | 0.00 %          |
| <a href="#">100-200-420-1000</a>                     | SALARIES - PART-TIME          | 15,000.00                | 15,000.00               | 6,231.00           | 17,017.06          | -2,017.06                              | 113.45 %        |
| <a href="#">100-200-430-1000</a>                     | SALARIES - ELECTED OFFICIALS  | 7,000.00                 | 7,000.00                | 518.72             | 1,037.44           | 5,962.56                               | 14.82 %         |
| <a href="#">100-200-450-1000</a>                     | GROUP INSURANCE               | 10,000.00                | 10,000.00               | 839.51             | 1,679.04           | 8,320.96                               | 16.79 %         |
| <a href="#">100-200-450-1100</a>                     | HEALTH SAVINGS PLAN CONTRIB.  | 550.00                   | 550.00                  | 30.12              | 30.12              | 519.88                                 | 5.48 %          |
| <a href="#">100-200-450-1200</a>                     | RETIREE HEALTH INSURANCE      | 4,100.00                 | 4,100.00                | 0.00               | 0.00               | 4,100.00                               | 0.00 %          |
| <a href="#">100-200-450-2000</a>                     | PAYROLL TAXES - UNEMPLOYMENT  | 100.00                   | 100.00                  | 52.96              | 144.64             | -44.64                                 | 144.64 %        |
| <a href="#">100-200-450-2500</a>                     | WORKERS COMP INSURANCE        | 1,800.00                 | 1,800.00                | 573.36             | 573.36             | 1,226.64                               | 31.85 %         |
| <a href="#">100-200-470-1000</a>                     | UNIFORM ALLOWANCE             | 400.00                   | 400.00                  | 0.00               | 314.18             | 85.82                                  | 78.55 %         |
| <a href="#">100-200-510-1000</a>                     | R&M - BUILDING (CONTRACTUAL)  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">100-200-510-1500</a>                     | R&M - EQUIPMENT (CONTR.)      | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 0.00 %          |
| <a href="#">100-200-510-9000</a>                     | R&M - GROUNDS (CONTR.)        | 8,000.00                 | 8,000.00                | 1,975.00           | 1,975.00           | 6,025.00                               | 24.69 %         |
| <a href="#">100-200-530-2000</a>                     | LEGAL FEES                    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">100-200-550-1000</a>                     | POSTAGE EXPENSE               | 200.00                   | 200.00                  | 50.46              | 50.46              | 149.54                                 | 25.23 %         |
| <a href="#">100-200-550-1500</a>                     | COMMUNICATIONS                | 600.00                   | 600.00                  | 42.35              | 42.35              | 557.65                                 | 7.06 %          |
| <a href="#">100-200-570-3000</a>                     | ELECTRICITY                   | 1,500.00                 | 1,500.00                | 20.64              | 20.64              | 1,479.36                               | 1.38 %          |
| <a href="#">100-200-590-1000</a>                     | PROPERTY INSURANCE            | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">100-200-590-2000</a>                     | LEASE/RENT EXPENSE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-200-610-1000</a>                     | R&M - BUILDING (COMMODITIES)  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">100-200-610-1500</a>                     | R&M - EQUIPMENT (COMMODITIE   | 500.00                   | 500.00                  | 145.45             | 145.45             | 354.55                                 | 29.09 %         |
| <a href="#">100-200-610-9000</a>                     | R&M - GROUNDS (COMMODO.)      | 1,000.00                 | 1,000.00                | 277.50             | 277.50             | 722.50                                 | 27.75 %         |
| <a href="#">100-200-650-1000</a>                     | OFFICE SUPPLIES               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-200-650-1500</a>                     | OPERATING SUPPLIES            | 500.00                   | 500.00                  | 91.95              | 91.95              | 408.05                                 | 18.39 %         |
| <a href="#">100-200-650-2000</a>                     | MISCELLANEOUS EQUIPMENT       | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 0.00 %          |
| <a href="#">100-200-800-1500</a>                     | PURCHASE - EQUIPMENT          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">100-200-800-2000</a>                     | PURCHASE - BUILDING/PROPERTY  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">100-200-800-3000</a>                     | PURCHASE - SYSTEM IMPROVEMEN  | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 0.00 %          |
| <a href="#">100-200-910-9000</a>                     | MISCELLANEOUS EXPENSE         | 500.00                   | 500.00                  | 111.00             | 111.00             | 389.00                                 | 22.20 %         |
| <a href="#">100-200-950-1800</a>                     | TRANSFER TO MERF              | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 11,000.00                              | 0.00 %          |
| <a href="#">100-200-950-1900</a>                     | TRANSFER TO BUILDING FUND     | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 0.00 %          |
| <b>Department: 200 - CEMETERY Surplus (Deficit):</b> |                               | <b>-150,200.00</b>       | <b>-150,200.00</b>      | <b>-10,296.51</b>  | <b>-26,496.52</b>  | <b>123,703.48</b>                      | <b>17.64%</b>   |
| <b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>   |                               | <b>-3,966,809.00</b>     | <b>-3,966,809.00</b>    | <b>484,190.16</b>  | <b>500,667.07</b>  | <b>4,467,476.07</b>                    | <b>-12.62%</b>  |
| <b>Fund: 140 - POLICE DEPT - SPECIAL PROJECTS</b>    |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">140-000-340-4500</a>                     | GRANT PROCEEDS                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">140-000-350-1000</a>                     | ALCOHOL ENFORCEMENT FINES     | 10,000.00                | 10,000.00               | 1,236.77           | 1,964.03           | -8,035.97                              | 19.64 %         |
| <a href="#">140-000-350-1500</a>                     | DRUG ENFORCEMENT FINES        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">140-000-350-2500</a>                     | POLICE VEHICLE FUND FINES     | 100.00                   | 100.00                  | 13.81              | 23.78              | -76.22                                 | 23.78 %         |
| <a href="#">140-000-350-3000</a>                     | FTA WARRANT FINES             | 2,000.00                 | 2,000.00                | 0.00               | 70.00              | -1,930.00                              | 3.50 %          |
| <a href="#">140-000-380-1000</a>                     | INTEREST REVENUE              | 400.00                   | 400.00                  | 0.00               | 0.00               | -400.00                                | 0.00 %          |
| <a href="#">140-000-380-3000</a>                     | FUNDRAISER DONATIONS          | 3,000.00                 | 3,000.00                | 0.00               | 3,408.51           | 408.51                                 | 113.62 %        |
| <a href="#">140-000-380-3100</a>                     | DARE / CRO DONATIONS          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">140-000-380-3200</a>                     | DRUG ENFORCEMENT DONATIONS    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">140-000-380-3300</a>                     | SPECIAL PROJECT DONATIONS     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">140-000-380-9000</a>                     | MISCELLANEOUS REVENUE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">140-000-390-1400</a>                     | TRSF. FROM GEN. - POLICE      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">140-000-800-1600</a>                     | PURCHASE EQUIP. - ALC. ENF.   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">140-000-800-3100</a>                     | PURCHASE - CONSTR. ENGINEERIN | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">140-000-910-9100</a>                     | DRUG ENFORCEMENT EXPENSES     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">140-000-910-9500</a>                     | ALCOHOL ENFORCEMENT EXPENSE   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">140-000-910-9600</a>                     | FUNDRAISER EXPENSES           | 5,000.00                 | 5,000.00                | 0.00               | 3,408.51           | 1,591.49                               | 68.17 %         |
| <a href="#">140-000-910-9700</a>                     | DARE / CRO EXPENSES           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                      |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|----------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-------------------|
| <a href="#">140-000-910-9800</a>                                     | POLICE VEHICLE FUND EXPENSES   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %            |
| <a href="#">140-000-910-9900</a>                                     | DEPR. EXPENSE                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-000-950-1000</a>                                     | TRSF TO POLICE                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-000-950-1800</a>                                     | TRANSFER TO MERF               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-000-950-2800</a>                                     | TRSF TO STORM WATER MGMT       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-000-950-4100</a>                                     | TRANSFER TO POLICE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-000-950-5500</a>                                     | TRSF. TO ESDA                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>             |                                | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>1,250.58</b>    | <b>2,057.81</b>    | <b>57.81</b>                           | <b>102.89%</b>    |
| <b>Department: 141 - VEHICLE SEIZURE</b>                             |                                |                          |                         |                    |                    |                                        |                   |
| <a href="#">140-141-350-2000</a>                                     | IMPOUND ADMN FEES - V SEIZURE  | 50,000.00                | 50,000.00               | 5,000.00           | 7,000.00           | -43,000.00                             | 14.00 %           |
| <a href="#">140-141-380-1000</a>                                     | INTEREST - VEHICLE SEIZURE     | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %            |
| <a href="#">140-141-530-2000</a>                                     | LEGAL FEES - VEHICLE SEIZURE   | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 0.00 %            |
| <a href="#">140-141-530-4000</a>                                     | PROFESSIONAL FEES - V SEIZURE  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %            |
| <a href="#">140-141-550-1500</a>                                     | COMMUNICATIONS                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-141-560-3000</a>                                     | SOFTWARE - VEHICLE SEIZURE     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %            |
| <a href="#">140-141-650-1500</a>                                     | OPERATING SUPPLIES - V SEIZURE | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-141-650-2000</a>                                     | MISC EQUIPMENT - V SEIZURE     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-141-800-1500</a>                                     | PURCHASE EQUIPMENT -V SEIZURE  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %            |
| <a href="#">140-141-910-9000</a>                                     | MISCELLANEOUS EXPENSE - V. S.  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-141-950-2000</a>                                     | TRSF. TO CAP. REPL. FUND       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-141-950-2800</a>                                     | TRANSFER TO SWM - V SEIZURE    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-141-950-4000</a>                                     | TRSF. TO GEN. FUND - POLICE    | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 0.00 %            |
| <b>Department: 141 - VEHICLE SEIZURE Surplus (Deficit):</b>          |                                | <b>-164,000.00</b>       | <b>-164,000.00</b>      | <b>5,000.00</b>    | <b>7,000.00</b>    | <b>171,000.00</b>                      | <b>-4.27%</b>     |
| <b>Department: 142 - CANINE UNIT</b>                                 |                                |                          |                         |                    |                    |                                        |                   |
| <a href="#">140-142-380-1000</a>                                     | INTEREST - CANINE              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %            |
| <a href="#">140-142-380-3000</a>                                     | CANINE UNIT DONATIONS          | 0.00                     | 0.00                    | 84,000.00          | 84,000.00          | 84,000.00                              | 0.00 %            |
| <a href="#">140-142-510-1500</a>                                     | R&M - EQUIPMENT (CONTRACTUA    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %            |
| <a href="#">140-142-530-2000</a>                                     | LEGAL FEES - CANINE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-142-530-4000</a>                                     | PROFESSIONAL FEES - CANINE     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-142-560-1000</a>                                     | MEMBERSHIP - CANINE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-142-560-1500</a>                                     | TRAINING - CANINE              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %            |
| <a href="#">140-142-590-1500</a>                                     | INSURANCE - CANINE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-142-610-1500</a>                                     | R&M - EQUIPMENT (COMMODITIE    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-142-650-1500</a>                                     | OPERATING SUPPLIES - CANINE    | 3,000.00                 | 3,000.00                | 193.50             | 193.50             | 2,806.50                               | 6.45 %            |
| <a href="#">140-142-650-2000</a>                                     | MISC EQUIPMENT - CANINE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-142-650-3000</a>                                     | FUEL - CANINE UNIT             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-142-800-1500</a>                                     | PURCHASE EQUIPMENT - CANINE    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %            |
| <a href="#">140-142-910-9000</a>                                     | MISC. EXPENSE - CANINE         | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %            |
| <a href="#">140-142-950-1800</a>                                     | TRANSFER TO MERF - CANINE      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">140-142-950-3000</a>                                     | TRANSFER TO GEN POL - CANINE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <b>Department: 142 - CANINE UNIT Surplus (Deficit):</b>              |                                | <b>-7,500.00</b>         | <b>-7,500.00</b>        | <b>83,806.50</b>   | <b>83,806.50</b>   | <b>91,306.50</b>                       | <b>-1,117.42%</b> |
| <b>Fund: 140 - POLICE DEPT - SPECIAL PROJECTS Surplus (Deficit):</b> |                                | <b>-169,500.00</b>       | <b>-169,500.00</b>      | <b>90,057.08</b>   | <b>92,864.31</b>   | <b>262,364.31</b>                      | <b>-54.79%</b>    |
| <b>Fund: 200 - CEMETERY FUND</b>                                     |                                |                          |                         |                    |                    |                                        |                   |
| <b>Department: 000 - DEPARTMENTAL</b>                                |                                |                          |                         |                    |                    |                                        |                   |
| <a href="#">200-000-350-5000</a>                                     | PENALTY REVENUE                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-360-1000</a>                                     | GRAVE SITES                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-360-1100</a>                                     | COLUMBARIUM NICHE SALES        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-360-5000</a>                                     | FOOTINGS                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-360-5100</a>                                     | INTERMENT FEE                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-380-1000</a>                                     | INTEREST REVENUE               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-380-3000</a>                                     | CEMETERY DONATIONS             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-380-9000</a>                                     | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-410-1000</a>                                     | SALARIES - REG.                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-410-1500</a>                                     | SALARIES - STANDBY             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-410-2000</a>                                     | SALARIES - OVER-TIME           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-410-3000</a>                                     | UNUSED SICK TIME/GHIP          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |
| <a href="#">200-000-420-1000</a>                                     | SALARIES - PART-TIME           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %            |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                              |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">200-000-430-1000</a>                             | SALARIES - ELECTED OFFICIALS | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-450-1000</a>                             | GROUP INSURANCE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-450-1100</a>                             | HEALTH SAVINGS PLAN CONTRIB. | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-450-1200</a>                             | RETIREE HEALTH INSURANCE     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-450-2000</a>                             | PAYROLL TAXES - UNEMPLOYMENT | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-450-2500</a>                             | WORKERS COMP INSURANCE       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-470-1000</a>                             | UNIFORM ALLOWANCE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-510-1500</a>                             | R&M - EQUIPMENT (CONTR.)     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-510-7000</a>                             | R&M - GROUNDS (CONTR.)       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-530-1500</a>                             | ENGINEERING FEES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-530-2000</a>                             | LEGAL FEES                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-530-4000</a>                             | PROFESSIONAL FEES            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-550-1000</a>                             | POSTAGE EXPENSES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-550-1500</a>                             | COMMUNICATIONS               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-570-3000</a>                             | ELECTRICITY                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-590-1000</a>                             | PROPERTY INSURANCE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-590-2000</a>                             | LEASE/RENT EXPENSE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-610-1500</a>                             | R&M - EQUIPMENT (COMMODITIE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-610-7000</a>                             | R&M GROUNDS (COMMODO)        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-650-1000</a>                             | OFFICE SUPPLIES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-650-1500</a>                             | OPERATING SUPPLIES           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-650-2000</a>                             | MISCELLANEOUS EQUIPMENT      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-800-1500</a>                             | PURCHASE - EQUIPMENT         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-800-3000</a>                             | PURCHASE -SYSTEM CONSTRUCTIO | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-800-5000</a>                             | PURCHASE-SYSTEM IMPROVEMENT  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-800-5100</a>                             | PURCHASE-SYSTEM ENGINEERING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-910-1900</a>                             | COVID-19 EXPENSES            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-910-9000</a>                             | MISCELLANEOUS EXPENSE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-910-9100</a>                             | TREE REMOVAL                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-950-1000</a>                             | TRANSFER TO GENERAL FUND     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-950-1800</a>                             | TRANSFER TO MERF             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">200-000-980-9000</a>                             | CEMETERY - DEFAULT ACCT.     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>     |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 200 - CEMETERY FUND Surplus (Deficit):</b>          |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 201 - EMERGENCY MGMT. AGENCY</b>                    |                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                        |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">201-000-310-1000</a>                             | PROPERTY TAXES               | 4,018.00                 | 4,018.00                | 0.00               | 0.00               | -4,018.00                              | 0.00 %          |
| <a href="#">201-000-380-1000</a>                             | INTEREST REVENUE             | 800.00                   | 800.00                  | 0.00               | 0.00               | -800.00                                | 0.00 %          |
| <a href="#">201-000-380-9000</a>                             | MISCELLANEOUS REVENUE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">201-000-390-1000</a>                             | TRANSFER FROM GENERAL CORP.  | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00                             | 0.00 %          |
| <a href="#">201-000-390-5000</a>                             | TRSF. FROM POL. SPEC. PROJ.  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">201-000-510-1000</a>                             | R&M - BUILDING (CONTRACTUAL) | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">201-000-510-1500</a>                             | R&M - EQUIPMENT (CONTRACTUA  | 5,500.00                 | 5,500.00                | 0.00               | 751.18             | 4,748.82                               | 13.66 %         |
| <a href="#">201-000-550-1500</a>                             | COMMUNICATIONS               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">201-000-590-1000</a>                             | PROPERTY INSURANCE           | 2,600.00                 | 2,600.00                | 0.00               | 0.00               | 2,600.00                               | 0.00 %          |
| <a href="#">201-000-590-2000</a>                             | LEASE/RENT EXPENSE           | 2,500.00                 | 2,500.00                | 185.00             | 370.00             | 2,130.00                               | 14.80 %         |
| <a href="#">201-000-610-1000</a>                             | R&M - BUILDING (COMMODITIES) | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">201-000-610-1500</a>                             | R&M - EQUIPMENT (COMMODITIE  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">201-000-650-1500</a>                             | MISCELLANEOUS EQUIPMENT      | 1,650.00                 | 1,650.00                | 0.00               | 0.00               | 1,650.00                               | 0.00 %          |
| <a href="#">201-000-800-1500</a>                             | PURCHASE - EQUIPMENT         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">201-000-800-2000</a>                             | PURCH. - BLDG.               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">201-000-910-9000</a>                             | MISCELLANEOUS EXPENSE        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">201-000-950-2000</a>                             | TRANSFER TO CAP REPL FUND    | 19,753.00                | 19,753.00               | 0.00               | 0.00               | 19,753.00                              | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>     |                              | <b>-6,185.00</b>         | <b>-6,185.00</b>        | <b>-185.00</b>     | <b>-1,121.18</b>   | <b>5,063.82</b>                        | <b>18.13%</b>   |
| <b>Fund: 201 - EMERGENCY MGMT. AGENCY Surplus (Deficit):</b> |                              | <b>-6,185.00</b>         | <b>-6,185.00</b>        | <b>-185.00</b>     | <b>-1,121.18</b>   | <b>5,063.82</b>                        | <b>18.13%</b>   |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                      |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 202 - AUDIT FUND</b>                                        |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                                |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">202-000-310-1000</a>                                     | PROPERTY TAXES                | 30,000.00                | 30,000.00               | 0.00               | 0.00               | -30,000.00                             | 0.00 %          |
| <a href="#">202-000-380-1000</a>                                     | INTEREST REVENUE              | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | -1,800.00                              | 0.00 %          |
| <a href="#">202-000-530-2000</a>                                     | LEGAL FEES - AUDIT            | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">202-000-530-4000</a>                                     | PROFESSIONAL FEES             | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>             |                               | <b>1,550.00</b>          | <b>1,550.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,550.00</b>                       | <b>0.00%</b>    |
| <b>Fund: 202 - AUDIT FUND Surplus (Deficit):</b>                     |                               | <b>1,550.00</b>          | <b>1,550.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,550.00</b>                       | <b>0.00%</b>    |
| <b>Fund: 203 - LIABILITY INSURANCE FUND</b>                          |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                                |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">203-000-310-1000</a>                                     | PROPERTY TAXES                | 115,000.00               | 115,000.00              | 0.00               | 0.00               | -115,000.00                            | 0.00 %          |
| <a href="#">203-000-380-1000</a>                                     | INTEREST REVENUE              | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | -7,000.00                              | 0.00 %          |
| <a href="#">203-000-380-9000</a>                                     | MISCELLANEOUS REVENUE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">203-000-590-1500</a>                                     | LIABILITY INSURANCE           | 130,000.00               | 130,000.00              | 0.00               | 0.00               | 130,000.00                             | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>             |                               | <b>-8,000.00</b>         | <b>-8,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>8,000.00</b>                        | <b>0.00%</b>    |
| <b>Fund: 203 - LIABILITY INSURANCE FUND Surplus (Deficit):</b>       |                               | <b>-8,000.00</b>         | <b>-8,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>8,000.00</b>                        | <b>0.00%</b>    |
| <b>Fund: 206 - MOTOR FUEL TAX FUND</b>                               |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                                |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">206-000-340-2000</a>                                     | STATE ALLOTMENT               | 362,000.00               | 362,000.00              | 84,599.77          | 113,061.56         | -248,938.44                            | 31.23 %         |
| <a href="#">206-000-340-2200</a>                                     | TRANSPORTATION RENEWAL FUND   | 338,400.00               | 338,400.00              | 28,180.72          | 57,519.26          | -280,880.74                            | 17.00 %         |
| <a href="#">206-000-380-1000</a>                                     | INTEREST REVENUE              | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 0.00 %          |
| <a href="#">206-000-380-9000</a>                                     | MISCELLANEOUS REVENUE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">206-000-390-1000</a>                                     | TRANSFER FROM GENERAL         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">206-000-390-3000</a>                                     | TRANSFER FROM STREETS         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">206-000-510-9900</a>                                     | R & M - CONTRACTUAL           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">206-000-800-4000</a>                                     | PURCHASE - SYSTEM CONSTRUCTI  | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | 1,000,000.00                           | 0.00 %          |
| <a href="#">206-000-800-4100</a>                                     | PURCHASE - SYSTEM ENGINEERING | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">206-000-800-4200</a>                                     | PURCHASE - SYSTEM LEGAL       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">206-000-910-6000</a>                                     | DEPR. EXP. - STREETS & ROADS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">206-000-910-9000</a>                                     | MISCELLANEOUS EXPENSE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>             |                               | <b>-279,600.00</b>       | <b>-279,600.00</b>      | <b>112,780.49</b>  | <b>170,580.82</b>  | <b>450,180.82</b>                      | <b>-61.01%</b>  |
| <b>Department: 206 - REBUILD IL GRANT</b>                            |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">206-206-340-4500</a>                                     | GRANT PROCEEDS - RBI          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">206-206-800-4100</a>                                     | PURCHASE - SYSTEM ENGINEERING | 100,000.00               | 100,000.00              | 75,913.46          | 75,913.46          | 24,086.54                              | 75.91 %         |
| <b>Department: 206 - REBUILD IL GRANT Surplus (Deficit):</b>         |                               | <b>-100,000.00</b>       | <b>-100,000.00</b>      | <b>-75,913.46</b>  | <b>-75,913.46</b>  | <b>24,086.54</b>                       | <b>75.91%</b>   |
| <b>Fund: 206 - MOTOR FUEL TAX FUND Surplus (Deficit):</b>            |                               | <b>-379,600.00</b>       | <b>-379,600.00</b>      | <b>36,867.03</b>   | <b>94,667.36</b>   | <b>474,267.36</b>                      | <b>-24.94%</b>  |
| <b>Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF)</b>                    |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                                |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">207-000-310-1000</a>                                     | PROPERTY TAXES - IMRF         | 348,000.00               | 348,000.00              | 0.00               | 0.00               | -348,000.00                            | 0.00 %          |
| <a href="#">207-000-340-1500</a>                                     | PERS. PROP. REPL. TAX - IMRF  | 17,500.00                | 17,500.00               | 0.00               | 3,830.74           | -13,669.26                             | 21.89 %         |
| <a href="#">207-000-380-1000</a>                                     | INTEREST REVENUE              | 15,000.00                | 15,000.00               | 0.00               | 0.00               | -15,000.00                             | 0.00 %          |
| <a href="#">207-000-390-1500</a>                                     | TRANSFER FROM WATER FUND      | 19,000.00                | 19,000.00               | 0.00               | 0.00               | -19,000.00                             | 0.00 %          |
| <a href="#">207-000-390-2000</a>                                     | TRANSFER FROM SEWER FUND      | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 0.00 %          |
| <a href="#">207-000-460-1200</a>                                     | EMPLOYER SHARE - IMRF         | 400,000.00               | 400,000.00              | 27,847.55          | 72,497.41          | 327,502.59                             | 18.12 %         |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>             |                               | <b>19,500.00</b>         | <b>19,500.00</b>        | <b>-27,847.55</b>  | <b>-68,666.67</b>  | <b>-88,166.67</b>                      | <b>-352.14%</b> |
| <b>Fund: 207 - ILLINOIS MUNICIPAL RET. (IMRF) Surplus (Deficit):</b> |                               | <b>19,500.00</b>         | <b>19,500.00</b>        | <b>-27,847.55</b>  | <b>-68,666.67</b>  | <b>-88,166.67</b>                      | <b>-352.14%</b> |
| <b>Fund: 208 - TIF #2</b>                                            |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                                |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">208-000-310-1000</a>                                     | PROPERTY TAXES                | 120,000.00               | 120,000.00              | 0.00               | 0.00               | -120,000.00                            | 0.00 %          |
| <a href="#">208-000-340-4500</a>                                     | GRANT PROCEEDS                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-350-5000</a>                                     | PENALTY REVENUE               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-380-1000</a>                                     | INTEREST REVENUE              | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -10,000.00                             | 0.00 %          |
| <a href="#">208-000-380-2000</a>                                     | TIF SUBSIDY REPAYMENT         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-380-3000</a>                                     | DONATIONS                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-380-9000</a>                                     | MISC. REVENUE                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">208-000-390-1000</a>                                 | TRANSFER FROM GENERAL         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-390-9800</a>                                 | SALE OF LAND                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-410-1000</a>                                 | SALARIES - REGULAR            | 21,000.00                | 21,000.00               | 1,491.00           | 3,270.81           | 17,729.19                              | 15.58 %         |
| <a href="#">208-000-410-3000</a>                                 | UNUSED SICK TIME/GHIP         | 310.00                   | 310.00                  | 0.00               | 0.00               | 310.00                                 | 0.00 %          |
| <a href="#">208-000-450-1000</a>                                 | GROUP INSURANCE               | 3,000.00                 | 3,000.00                | 236.26             | 472.55             | 2,527.45                               | 15.75 %         |
| <a href="#">208-000-450-1100</a>                                 | HEALTH SAVINGS PLAN CONTRIB.  | 450.00                   | 450.00                  | 26.09              | 26.09              | 423.91                                 | 5.80 %          |
| <a href="#">208-000-450-2000</a>                                 | UNEMPLOYMENT INS. TAX         | 45.00                    | 45.00                   | 0.00               | 0.00               | 45.00                                  | 0.00 %          |
| <a href="#">208-000-530-1500</a>                                 | ENGINEERING FEES              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">208-000-530-2000</a>                                 | LEGAL FEES                    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">208-000-530-4000</a>                                 | PROFESSIONAL FEES             | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 0.00 %          |
| <a href="#">208-000-560-1000</a>                                 | MEMBERSHIP DUES               | 700.00                   | 700.00                  | 650.00             | 650.00             | 50.00                                  | 92.86 %         |
| <a href="#">208-000-560-1500</a>                                 | TRAINING                      | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 0.00 %          |
| <a href="#">208-000-590-2000</a>                                 | LEASE/RENT EXPENSE            | 625.00                   | 625.00                  | 0.00               | 0.00               | 625.00                                 | 0.00 %          |
| <a href="#">208-000-590-2500</a>                                 | INTEREST SUBSIDY              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-590-2700</a>                                 | BUILDING RENOV. - COMMITTED   | 367,000.00               | 367,000.00              | 0.00               | 0.00               | 367,000.00                             | 0.00 %          |
| <a href="#">208-000-590-2800</a>                                 | BUILDING RENOV. - UNCOMMITTE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-650-2000</a>                                 | MISCELLANEOUS EQUIPMENT       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-800-2000</a>                                 | PURCHASE - BUILDING/PROPERTY  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-800-3200</a>                                 | PURCH.-DEMOLITION/REMEDATIO   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-800-5000</a>                                 | PURCHASE-IMPROVEMENTS CONS    | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 65,000.00                              | 0.00 %          |
| <a href="#">208-000-800-5100</a>                                 | PURCHASE - IMPROVEMENTS ENGI  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-800-5200</a>                                 | PURCH.-IMPROVEMENTS LEGAL     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-910-5500</a>                                 | DEPR. EXPENSE                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">208-000-910-9000</a>                                 | MISCELLANEOUS EXPENSE         | 27,000.00                | 27,000.00               | 37.50              | 1,389.72           | 25,610.28                              | 5.15 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>         |                               | <b>-372,430.00</b>       | <b>-372,430.00</b>      | <b>-2,440.85</b>   | <b>-5,809.17</b>   | <b>366,620.83</b>                      | <b>1.56%</b>    |
| <b>Fund: 208 - TIF #2 Surplus (Deficit):</b>                     |                               | <b>-372,430.00</b>       | <b>-372,430.00</b>      | <b>-2,440.85</b>   | <b>-5,809.17</b>   | <b>366,620.83</b>                      | <b>1.56%</b>    |
| <b>Fund: 209 - SOCIAL SECURITY / MEDICARE</b>                    |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                            |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">209-000-310-1000</a>                                 | PROPERTY TAXES                | 335,000.00               | 335,000.00              | 0.00               | 0.00               | -335,000.00                            | 0.00 %          |
| <a href="#">209-000-340-1500</a>                                 | PER PROPERTY REPL TAX - SSMC  | 17,000.00                | 17,000.00               | 0.00               | 3,686.88           | -13,313.12                             | 21.69 %         |
| <a href="#">209-000-380-1000</a>                                 | INTEREST REVENUE              | 12,500.00                | 12,500.00               | 0.00               | 0.00               | -12,500.00                             | 0.00 %          |
| <a href="#">209-000-390-1500</a>                                 | TRANSFER FROM WATER FUND      | 49,000.00                | 49,000.00               | 0.00               | 0.00               | -49,000.00                             | 0.00 %          |
| <a href="#">209-000-390-2000</a>                                 | TRANSFER FROM SEWER FUND      | 54,000.00                | 54,000.00               | 0.00               | 0.00               | -54,000.00                             | 0.00 %          |
| <a href="#">209-000-390-9000</a>                                 | TRANSFER FROM IMRF            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">209-000-460-1000</a>                                 | EMPLOYER SHARE - SS/MC        | 500,000.00               | 500,000.00              | 34,039.67          | 78,784.61          | 421,215.39                             | 15.76 %         |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>         |                               | <b>-32,500.00</b>        | <b>-32,500.00</b>       | <b>-34,039.67</b>  | <b>-75,097.73</b>  | <b>-42,597.73</b>                      | <b>231.07%</b>  |
| <b>Fund: 209 - SOCIAL SECURITY / MEDICARE Surplus (Deficit):</b> |                               | <b>-32,500.00</b>        | <b>-32,500.00</b>       | <b>-34,039.67</b>  | <b>-75,097.73</b>  | <b>-42,597.73</b>                      | <b>231.07%</b>  |
| <b>Fund: 210 - TIF #1 - GENERAL ACCOUNT</b>                      |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                            |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">210-000-800-1500</a>                                 | PURCHASE - EQUIPMENT          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">210-000-800-2000</a>                                 | PURCHASE - BLD./PROPERTY      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">210-000-800-3000</a>                                 | PURCHASE - SYSTEM CONSTRUCTI  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">210-000-800-3100</a>                                 | PURCHASE - SYSTEM ENGINEERING | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">210-000-800-3200</a>                                 | PURCHASE - SYSTEM LEGAL       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">210-000-800-3300</a>                                 | PURCHASE - SYSTEM CONSULTATIO | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">210-000-800-5000</a>                                 | PURCHASE-IMPROVEMENTS CONS    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Total:</b>                     |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 210 - TIF #1 - GENERAL ACCOUNT Total:</b>               |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 218 - STORM WATER MANAGEMENT</b>                        |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                            |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">218-000-340-4500</a>                                 | GRANT PROCEEDS                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-380-1000</a>                                 | INTEREST REVENUE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-380-2000</a>                                 | RENTAL INCOME                 | 0.00                     | 0.00                    | 1,049.95           | 2,099.90           | 2,099.90                               | 0.00 %          |
| <a href="#">218-000-380-9000</a>                                 | MISCELLANEOUS REVENUE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-380-9800</a>                                 | SALE OF LAND/EASEMENTS        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-390-1000</a>                                 | TRANSFER FROM GENERAL - HR SA | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">218-000-390-1100</a>                                  | TRANSFER FROM GENERAL FUND     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-390-1400</a>                                  | TRSF FROM POL SPECIAL PROJECTS | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-390-1900</a>                                  | TRANSFER FROM TELECOM. TAX     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-390-2000</a>                                  | TRANSFER FROM SEWER FUND       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-390-9800</a>                                  | SALE OF LAND                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-510-1000</a>                                  | R & M - PROPERTY               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-510-9000</a>                                  | R&M SYSTEM - CONTRACTUAL       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-530-1500</a>                                  | ENGINEERING FEES               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-530-2000</a>                                  | LEGAL FEES                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-530-4000</a>                                  | PROFESSIONAL FEES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-550-2000</a>                                  | PUBLISHING FEES                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-590-2000</a>                                  | LEASE/RENT EXPENSE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-610-1500</a>                                  | REPAIR & MTNCE. - COMMODITIES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-610-9000</a>                                  | R & M - SYSTEM COMMODITIES     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-650-2000</a>                                  | MISC. EQUIPMENT                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-800-1500</a>                                  | PURCHASE - EQUIPMENT           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-800-2000</a>                                  | PURCHASE - BUILDING/PROPERTY   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-800-5000</a>                                  | PURCHASE - SYSTEM CONSTRUCTI   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-800-5100</a>                                  | PURCHASE - SYSTEM ENGINEERING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-800-5200</a>                                  | PURCHASE - SYSTEM LEGAL        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-800-9000</a>                                  | PURCHASE - UNDESIGNATED        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-910-6000</a>                                  | DEPR. EXP. - SYSTEM            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-910-9000</a>                                  | MISCELLANEOUS EXPENSE          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-950-1000</a>                                  | TRANSFER TO GENERAL            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-950-2200</a>                                  | TRANSFER TO CAP. REPL. FUND    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-950-4300</a>                                  | TRANSFER TO N LAWNDALE SSA     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-950-4400</a>                                  | TRANSFER TO W HOLLAND SSA      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-950-4500</a>                                  | TRANSFER TO NOFSINGER REALIGN  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-950-4600</a>                                  | TRANSFER TO HILDALE AVE. IMPR. | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-950-9900</a>                                  | TRANSFER TO OTHER FUNDS        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">218-000-980-9000</a>                                  | SWM - DEFAULT ACCT.            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>          |                                | <b>0.00</b>              | <b>0.00</b>             | <b>1,049.95</b>    | <b>2,099.90</b>    | <b>2,099.90</b>                        | <b>0.00%</b>    |
| <b>Fund: 218 - STORM WATER MANAGEMENT Surplus (Deficit):</b>      |                                | <b>0.00</b>              | <b>0.00</b>             | <b>1,049.95</b>    | <b>2,099.90</b>    | <b>2,099.90</b>                        | <b>0.00%</b>    |
| <b>Fund: 219 - N. CUMMINGS LANE PUB. IMPR.</b>                    |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                             |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">219-000-360-1500</a>                                  | WATER CONNECTION FEE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">219-000-360-1600</a>                                  | SEWER CONNECTION FEE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">219-000-380-1000</a>                                  | INTEREST - N. CUMMINGS (WATER) | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">219-000-380-1100</a>                                  | INTEREST - N. CUMMINGS (SEWER) | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">219-000-800-3000</a>                                  | PURCHASE - SYSTEM              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">219-000-800-3100</a>                                  | PURCHASE - SYSTEM ENGINEERING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">219-000-800-3200</a>                                  | PURCHASE - SYSTEM LEGAL        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">219-000-950-1000</a>                                  | TRANSFER TO GENERAL            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">219-000-950-1500</a>                                  | TRANSFER TO WATER FUND         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">219-000-950-2000</a>                                  | TRANSFER TO SEWER              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>          |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 219 - N. CUMMINGS LANE PUB. IMPR. Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 303 - WACC DEBT SERVICE FUND</b>                         |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                             |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">303-000-380-1000</a>                                  | INTEREST REVENUE               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">303-000-380-9100</a>                                  | WACC PAYMENT                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">303-000-380-9200</a>                                  | PERFORMANCE FUND PAYMENT       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">303-000-390-3000</a>                                  | TRSF. FROM GENERAL FUND        | 360,812.00               | 360,812.00              | 0.00               | 339,875.00         | -20,937.00                             | 94.20 %         |
| <a href="#">303-000-390-4700</a>                                  | TRANSFER FROM WACC             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">303-000-700-1000</a>                                  | WACC BOND - PRINCIPAL          | 315,000.00               | 315,000.00              | 0.00               | 315,000.00         | 0.00                                   | 100.00 %        |
| <a href="#">303-000-700-1500</a>                                  | WACC BOND - INTEREST           | 45,812.00                | 45,812.00               | 0.00               | 24,875.00          | 20,937.00                              | 54.30 %         |
| <a href="#">303-000-910-9200</a>                                  | PERFORMANCE FUND REIMBURSE     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

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

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 404 - DEVONSHIRE TRUNK SEWER IMPR.</b>                    |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                              |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">404-000-380-1000</a>                                   | INTEREST REVENUE               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">404-000-390-2000</a>                                   | TRSF. FROM SWR. SUB. DEV. FEES | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">404-000-390-2500</a>                                   | TRANSFER FROM SEWER O & M      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">404-000-390-5000</a>                                   | T/F FROM CUMM/CRUG SAN SWR     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">404-000-390-5100</a>                                   | TRANSFER FROM SEWER O&M        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">404-000-800-2000</a>                                   | PURCHASE - BLDG/PROP.          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">404-000-800-3000</a>                                   | PURCHASE - SYSTEM CONSTR.      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">404-000-800-3100</a>                                   | PURCHASE - SYSTEM ENGINEERING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">404-000-800-3200</a>                                   | PURCHASE - SYSTEM LEGAL        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">404-000-910-6000</a>                                   | DEPR. EXPENSE - SYSTEM         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">404-000-910-9000</a>                                   | MISCELLANEOUS EXPENSE          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>           |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 404 - DEVONSHIRE TRUNK SEWER IMPR. Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 405 - SCHOOL STR. SAN. SEWER IMPR.</b>                    |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                              |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">405-000-340-4500</a>                                   | GRANT PROCEEDS                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-380-1000</a>                                   | INTEREST REVENUE               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-380-4000</a>                                   | LONG TERM RECOVERY FUNDS       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-390-2000</a>                                   | T/F FROM SEWER                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-390-2500</a>                                   | TRSF. FROM SEWER FUND          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-390-3000</a>                                   | TRSF. FROM GENERAL FUND        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-390-5100</a>                                   | TRSF FROM SEW SUB DEV FEES     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-800-2000</a>                                   | PURCHASE - BUILDING/PROPERTY   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-800-3000</a>                                   | PURCHASE - SYSTEM CONSTRUCTI   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-800-3100</a>                                   | PURCHASE - SYSTEM ENGINEERING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-800-3200</a>                                   | PURCHASE - SYSTEM LEGAL        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-910-6000</a>                                   | DEPR. EXPENSE - SYSTEM         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">405-000-950-5000</a>                                   | TRANSFER TO SEWER              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>           |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 405 - SCHOOL STR. SAN. SEWER IMPR. Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 406 - MALLARD CROSSING SSA</b>                            |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                              |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">406-000-310-1000</a>                                   | PROPERTY TAX                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-340-4500</a>                                   | BOND PROCEEDS                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-380-1000</a>                                   | INTEREST REVENUE               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-390-1000</a>                                   | TRANSFER FROM GENERAL          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-390-3000</a>                                   | TRANSFER FROM STREETS          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-530-2000</a>                                   | LEGAL FEES                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-700-1000</a>                                   | DEBT SERVICE - PRINCIPAL       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-700-1500</a>                                   | DEBT SERVICE - INTEREST        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-800-3000</a>                                   | PURCHASE - SYSTEM CONSTR.      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-800-3100</a>                                   | PURCHASE - SYSTEM ENGINEERING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-910-9000</a>                                   | DEPR. EXPENSE - ROAD IMPR.     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">406-000-950-1000</a>                                   | TRANSFER TO L/A                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>           |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 406 - MALLARD CROSSING SSA Surplus (Deficit):</b>         |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 407 - WACC PROJECT ACCOUNT</b>                            |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                              |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">407-000-800-2000</a>                                   | PURCHASE - BLDG/PROP.          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">407-000-800-3000</a>                                   | PURCHASE - SYSTEM CONSTR.      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">407-000-800-3100</a>                                   | PURCHASE - SYSTEM ENGINEERING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">407-000-800-3200</a>                                   | PURCHASE - SYSTEM LEGAL        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Total:</b>                       |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 407 - WACC PROJECT ACCOUNT Total:</b>                     |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                     |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 408 - DALLAS ROAD IMPROVEMENT</b>                          |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                               |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">408-000-800-2000</a>                                    | PURCHASE - BUILDING/PROPERTY  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">408-000-800-3000</a>                                    | PURCHASE - SYSTEM CONSTR.     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">408-000-800-3100</a>                                    | PURCHASE - SYSTEM ENGINEERING | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">408-000-800-3200</a>                                    | PURCHASE - SYSTEM LEGAL       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">408-000-800-4200</a>                                    | PURCH.-SYSTEM LEGAL           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Total:</b>                        |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 408 - DALLAS ROAD IMPROVEMENT Total:</b>                   |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 409 - NOFSINGER REALINGMENT FUND</b>                       |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                               |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">409-000-340-4500</a>                                    | GRANT PROCEEDS                | 4,480,000.00             | 4,480,000.00            | 0.00               | 0.00               | -4,480,000.00                          | 0.00 %          |
| <a href="#">409-000-340-5000</a>                                    | BOND PROCEEDS                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">409-000-380-1000</a>                                    | INTEREST REVENUE              | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
| <a href="#">409-000-380-1800</a>                                    | INTEREST INCOME - LEASES      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">409-000-380-2000</a>                                    | RENTAL INCOME                 | 72,500.00                | 72,500.00               | 18,140.12          | 18,140.12          | -54,359.88                             | 25.02 %         |
| <a href="#">409-000-390-1000</a>                                    | TRSF. FROM GENERAL FUND       | 1,070,000.00             | 1,070,000.00            | 56,754.52          | 106,968.14         | -963,031.86                            | 10.00 %         |
| <a href="#">409-000-390-9000</a>                                    | TRANSFER FROM STORMWTR. MG    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">409-000-530-1500</a>                                    | ENGINEERING FEES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">409-000-530-2000</a>                                    | LEGAL FEES                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">409-000-530-4000</a>                                    | PROFESSIONAL FEES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">409-000-550-2000</a>                                    | PUBLISHING FEES               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">409-000-800-3000</a>                                    | PURCHASE - SYSTEM CONSTR.     | 5,000,000.00             | 5,000,000.00            | 22,558.40          | 22,558.40          | 4,977,441.60                           | 0.45 %          |
| <a href="#">409-000-800-3100</a>                                    | PURCHASE - SYSTEM ENGINEERING | 600,000.00               | 600,000.00              | 34,196.12          | 34,196.12          | 565,803.88                             | 5.70 %          |
| <a href="#">409-000-800-3200</a>                                    | PURCHASE - SYSTEM LEGAL       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">409-000-910-3000</a>                                    | PROPERTY TAXES                | 14,000.00                | 14,000.00               | 0.00               | 13,382.98          | 617.02                                 | 95.59 %         |
| <a href="#">409-000-910-6000</a>                                    | DEPR. EXPENSE                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">409-000-910-9000</a>                                    | MISCELLANEOUS EXPENSE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>            |                               | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>18,140.12</b>   | <b>54,970.76</b>   | <b>45,970.76</b>                       | <b>610.79%</b>  |
| <b>Fund: 409 - NOFSINGER REALINGMENT FUND Surplus (Deficit):</b>    |                               | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>18,140.12</b>   | <b>54,970.76</b>   | <b>45,970.76</b>                       | <b>610.79%</b>  |
| <b>Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.</b>            |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                               |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">411-000-340-4500</a>                                    | GRANT PROCEEDS                | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | -1,000,000.00                          | 0.00 %          |
| <a href="#">411-000-340-5000</a>                                    | BOND PROCEEDS                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">411-000-380-1000</a>                                    | INTEREST REVENUE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">411-000-390-1000</a>                                    | TRSF. FROM GENERAL FUND       | 2,100,000.00             | 2,100,000.00            | 54,421.75          | 89,526.89          | -2,010,473.11                          | 4.26 %          |
| <a href="#">411-000-530-1500</a>                                    | ENGINEERING FEES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">411-000-800-2000</a>                                    | PURCHASE - BLDG/PROPERTY      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">411-000-800-3000</a>                                    | PURCHASE - SYSTEM CONSTR.     | 2,700,000.00             | 2,700,000.00            | 0.00               | 0.00               | 2,700,000.00                           | 0.00 %          |
| <a href="#">411-000-800-3100</a>                                    | PURCHASE - SYSTEM ENGINEERING | 400,000.00               | 400,000.00              | 54,421.75          | 54,421.75          | 345,578.25                             | 13.61 %         |
| <a href="#">411-000-800-3200</a>                                    | PURCHASE- SYSTEM LEGAL        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">411-000-910-9000</a>                                    | MISCELLANEOUS EXPENSE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>            |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>35,105.14</b>   | <b>35,105.14</b>                       | <b>0.00%</b>    |
| <b>Fund: 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. Surplus (</b>  |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>35,105.14</b>   | <b>35,105.14</b>                       | <b>0.00%</b>    |
| <b>Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ.</b>             |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                               |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">412-000-380-1000</a>                                    | INTEREST REVENUE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">412-000-390-1000</a>                                    | TRSF. FROM GENERAL FUND       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">412-000-530-1500</a>                                    | ENGINEERING FEES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">412-000-800-3000</a>                                    | PURCH. - SYS. CONSTR.         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">412-000-800-3100</a>                                    | PURCH. - SYS. CONSTR. ENG.    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>            |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 412 - LAKESHORE DRIVE IMPOV. CAPITAL PROJ. Surplus (De</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ.</b>                |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                               |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">413-000-340-4500</a>                                    | GRANT PROCEEDS                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                  |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">413-000-340-5000</a>                                 | BOND PROCEEDS                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">413-000-380-1000</a>                                 | INTEREST REVENUE                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">413-000-390-1000</a>                                 | TRSF. FROM GENERAL FUND         | 0.00                     | 0.00                    | 0.00               | 3,009.99           | 3,009.99                               | 0.00 %          |
| <a href="#">413-000-390-9000</a>                                 | TRANSFER FROM STORMWTR. MG      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 000 - DEPARTMENTAL Total:                            |                                 | 0.00                     | 0.00                    | 0.00               | 3,009.99           | 3,009.99                               | 0.00%           |
| Department: 003 - STREETS                                        |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">413-003-530-1500</a>                                 | ENGINEERING FEES (STR)          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">413-003-800-3000</a>                                 | PURCHASE - SYSTEM CONSTR. (STR) | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">413-003-800-3100</a>                                 | PURCHASE - SYSTEM ENGINEERING   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">413-003-800-3200</a>                                 | PURCHASE - SYSTEM LEGAL (STR)   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 003 - STREETS Total:                                 |                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Department: 018 - STORM WATER MGMT.                              |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">413-018-530-1500</a>                                 | ENGINEERING FEES (SWM)          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">413-018-800-3000</a>                                 | PURCHASE - SYSTEM CONSTR. (SW   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">413-018-800-3100</a>                                 | PURCHASE - SYSTEM ENGINEERING   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">413-018-800-3200</a>                                 | PURCHASE - SYSTEM LEGAL (SWM)   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 018 - STORM WATER MGMT. Total:                       |                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Fund: 413 - HILLDALE AVE. IMPR. CAPITAL PROJ. Surplus (Deficit): |                                 | 0.00                     | 0.00                    | 0.00               | 3,009.99           | 3,009.99                               | 0.00%           |
| Fund: 414 - CATHERINE STREET IMPROV. CAP. PROJECT                |                                 |                          |                         |                    |                    |                                        |                 |
| Department: 000 - DEPARTMENTAL                                   |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">414-000-390-1000</a>                                 | TRANSFER FROM GENERAL FUND      | 1,650,000.00             | 1,650,000.00            | 0.00               | 250.00             | -1,649,750.00                          | 0.02 %          |
| Department: 000 - DEPARTMENTAL Total:                            |                                 | 1,650,000.00             | 1,650,000.00            | 0.00               | 250.00             | -1,649,750.00                          | 0.02%           |
| Department: 003 - STREETS                                        |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">414-003-530-1500</a>                                 | ENGINEERING FEES                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">414-003-800-3000</a>                                 | PURCHASE - SYSTEM               | 1,400,000.00             | 1,400,000.00            | 0.00               | 0.00               | 1,400,000.00                           | 0.00 %          |
| <a href="#">414-003-800-3100</a>                                 | PURCHASE - SYSTEM ENGINEERING   | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 0.00 %          |
| <a href="#">414-003-800-3200</a>                                 | PURCHASE - SYSTEM LEGAL         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">414-003-910-9000</a>                                 | 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            | 0.00               | 250.00             | 1,649,750.00                           | 0.02%           |
| 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                                   |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">418-000-380-1000</a>                                 | INTEREST REVENUE                | 200,000.00               | 200,000.00              | 0.00               | 0.00               | -200,000.00                            | 0.00 %          |
| <a href="#">418-000-380-1500</a>                                 | DIVIDEND INCOME                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">418-000-390-5000</a>                                 | BOND PROCEEDS                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">418-000-390-5100</a>                                 | BOND PREMIUM                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">418-000-800-3000</a>                                 | PURCHASE - SYSTEM               | 3,000,000.00             | 3,000,000.00            | 0.00               | 0.00               | 3,000,000.00                           | 0.00 %          |
| <a href="#">418-000-800-3100</a>                                 | PURCHASE - SYSTEM ENGINEERING   | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 0.00 %          |
| <a href="#">418-000-910-9000</a>                                 | MISCELLANEOUS EXPENSE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 000 - DEPARTMENTAL Surplus (Deficit):                |                                 | -3,100,000.00            | -3,100,000.00           | 0.00               | 0.00               | 3,100,000.00                           | 0.00%           |
| Fund: 418 - STORMWATER MGMT. PROJECT ACCT Surplus (Deficit)      |                                 | -3,100,000.00            | -3,100,000.00           | 0.00               | 0.00               | 3,100,000.00                           | 0.00%           |
| Fund: 420 - SAFE ROUTES TO SCHOOLS                               |                                 |                          |                         |                    |                    |                                        |                 |
| Department: 000 - DEPARTMENTAL                                   |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">420-000-340-4500</a>                                 | GRANT PROCEEDS                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">420-000-380-9000</a>                                 | MISCELLANEOUS REVENUE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">420-000-390-3000</a>                                 | TRSF. FROM STREETS              | 135,000.00               | 135,000.00              | 7,284.78           | 7,284.78           | -127,715.22                            | 5.40 %          |
| <a href="#">420-000-800-1500</a>                                 | PURCHASE - EQUIPMENT            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">420-000-800-2000</a>                                 | PURCHASE - BUILDING/PROPERTY    | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %          |
| <a href="#">420-000-800-3000</a>                                 | PURCHASE - SYSTEM CONSTR.       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">420-000-800-3100</a>                                 | PURCHASE - SYSTEM ENGINEERING   | 115,000.00               | 115,000.00              | 7,284.78           | 7,284.78           | 107,715.22                             | 6.33 %          |
| <a href="#">420-000-800-3200</a>                                 | PURCHASE - SYSTEM LEGAL         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">420-000-910-9000</a>                                 | MISC. EXPENSE                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 000 - DEPARTMENTAL Surplus (Deficit):                |                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Fund: 420 - SAFE ROUTES TO SCHOOLS Surplus (Deficit):            |                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 421 - REC. TRAIL EXTENSION</b>                        |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                          |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">421-000-340-4000</a>                               | GRANT PROCEEDS                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-340-4500</a>                               | GRANT PROCEEDS - ITEP GRANT     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-390-3000</a>                               | TRANSFER FROM STREETS           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-390-5000</a>                               | TRANSFER FROM TELECOMM. TAX     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-530-1500</a>                               | ENGINEERING FEES                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-800-2000</a>                               | PURCHASE - BUILDING/PROPERTY    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-800-2100</a>                               | PURCHASE - SYSTEM ENGINEERING   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-800-3000</a>                               | PURCHASE - SYSTEM CONSTR.       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-800-3100</a>                               | PURCHASE - SYSTEM ENGINEERING   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-800-3200</a>                               | PURCHASE - SYSTEM LEGAL         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-910-6000</a>                               | DEPR. EXPENSE                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">421-000-910-9000</a>                               | MISCELLANEOUS EXPENSE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>       |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 421 - REC. TRAIL EXTENSION Surplus (Deficit):</b>     |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 422 - RBDG REVOLVING LOAN FUND</b>                    |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                          |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">422-000-380-1200</a>                               | INTEREST - RBDG / LOCAL SUPPORT | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-000-380-2000</a>                               | LOCAL SUPPORT CONTRIBUTIONS     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-000-380-9000</a>                               | MISC. REVENUE                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-000-910-7000</a>                               | LOAN DISBURSEMENTS              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>       |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 401 - PLAZA LANES</b>                           |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">422-401-340-4500</a>                               | GRANT PROCEEDS - PLAZA LANES    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-401-370-1000</a>                               | LOAN PYMT PRINCIPAL- PLAZA LN   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-401-380-1000</a>                               | INTEREST - PLAZA LN             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-401-380-1100</a>                               | LOAN PYMT INTEREST - PLAZA LN   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-401-530-2000</a>                               | LEGAL FEES - PLAZA LANES        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 401 - PLAZA LANES Surplus (Deficit):</b>        |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 402 - IVP PROPERTIES</b>                        |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">422-402-340-4500</a>                               | GRANT PROCEEDS - IVP PROP       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-402-370-1000</a>                               | LOAN PYMT PRINCIPAL - IVP PROP  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-402-380-1000</a>                               | INTEREST - IVP PROP             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-402-380-1100</a>                               | LOAN PYMT INTEREST - IVP PROP   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-402-530-2000</a>                               | LEGAL FEES - IVP                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">422-402-910-7000</a>                               | LOAN DISBURSEMENTS - IVP PROP   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 402 - IVP PROPERTIES Surplus (Deficit):</b>     |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 422 - RBDG REVOLVING LOAN FUND Surplus (Deficit):</b> |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 430 - N. LAWDALE SPEC. SERV. AREA</b>                 |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                          |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">430-000-310-1000</a>                               | PROPERTY TAXES                  | 16,000.00                | 16,000.00               | 0.00               | 0.00               | -16,000.00                             | 0.00 %          |
| <a href="#">430-000-390-1000</a>                               | TRSF. FROM GEN. CORP. UNRESTR.  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-000-950-1000</a>                               | TRANSFER TO GENERAL             | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 16,000.00                              | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>       |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE</b>            |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">430-001-800-3200</a>                               | PURCHASE - SYSTEM LEGAL         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:</b>     |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 002 - CITY HALL</b>                             |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">430-002-800-3200</a>                               | PURCHASE - SYSTEM LEGAL         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 002 - CITY HALL Total:</b>                      |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 003 - STREETS</b>                               |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">430-003-390-1500</a>                               | TRANSFER FROM STREETS           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-003-530-1500</a>                               | ENGINEERING FEES - STR.         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-003-530-2000</a>                               | LEGAL FEES - STR.               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">430-003-530-4000</a>                                   | PROFESSIONAL FEES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-003-800-3000</a>                                   | PURCH. CONSTR. - STR. IMPR.    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-003-800-3100</a>                                   | PURCH. CONSTR. - STR. ENG.     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-003-910-9000</a>                                   | MISC EXP - LAWNDALE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 003 - STREETS Surplus (Deficit):</b>                |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 018 - STORM WATER MGMT.</b>                         |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">430-018-390-1500</a>                                   | TRANSFER FROM SWM              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-018-530-1500</a>                                   | ENGINEERING FEES - SWM         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-018-530-2000</a>                                   | LEGAL FEES - SWM               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-018-530-4000</a>                                   | PROFESSIONAL FEES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-018-800-3000</a>                                   | PURCH. CONSTR. - STORMWATER    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-018-800-3100</a>                                   | PURCH. CONSTR. - SWM ENG.      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">430-018-910-9000</a>                                   | MISC EXP - HOLLAND             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 018 - STORM WATER MGMT. Surplus (Deficit):</b>      |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 430 - N. LAWNDALE SPEC. SERV. AREA Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 431 - W. HOLLAND SPEC. SERV. AREA</b>                     |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                              |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">431-000-310-1000</a>                                   | PROPERTY TAXES                 | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | -4,500.00                              | 0.00 %          |
| <a href="#">431-000-390-1000</a>                                   | TRSF. FROM GEN. CORP. UNRESTR. | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">431-000-910-9000</a>                                   | MISCELLANEOUS EXPENSE          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">431-000-950-1000</a>                                   | TRANSFER TO GENERAL            | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>           |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE</b>                |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">431-001-800-3200</a>                                   | PURCHASE - SYSTEM LEGAL        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:</b>         |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 002 - CITY HALL</b>                                 |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">431-002-800-3200</a>                                   | PURCHASE - SYSTEM LEGAL        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 002 - CITY HALL Total:</b>                          |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 003 - STREETS</b>                                   |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">431-003-390-1500</a>                                   | TRANSFER FROM STREETS          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">431-003-530-1500</a>                                   | ENGINEERING FEES - STR.        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">431-003-530-2000</a>                                   | LEGAL FEES - STR.              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">431-003-800-3000</a>                                   | PURCH. CONSTR. - STR. IMPR.    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">431-003-800-3100</a>                                   | PURCH. CONSTR. - STR. ENG.     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 003 - STREETS Surplus (Deficit):</b>                |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 018 - STORM WATER MGMT.</b>                         |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">431-018-390-1500</a>                                   | TRANSFER FROM SWM              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">431-018-530-1500</a>                                   | ENGINEERING FEES - SWM         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">431-018-530-2000</a>                                   | LEGAL FEES - SWM               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">431-018-800-3000</a>                                   | PURCH. CONSTR. - STORMWATER    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">431-018-800-3100</a>                                   | PURCH. CONSTR. - SWM ENG.      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 018 - STORM WATER MGMT. Surplus (Deficit):</b>      |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 431 - W. HOLLAND SPEC. SERV. AREA Surplus (Deficit):</b>  |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 500 - WATER FUND</b>                                      |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                              |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">500-000-340-4500</a>                                   | GRANT PROCEEDS                 | 1,105.00                 | 1,105.00                | 0.00               | 0.00               | -1,105.00                              | 0.00 %          |
| <a href="#">500-000-350-3000</a>                                   | FORFEITED INSPECTION FEES      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-350-5000</a>                                   | WATER LATE PMT/RESTORATION FE  | 40,000.00                | 40,000.00               | 4,274.60           | 8,661.07           | -31,338.93                             | 21.65 %         |
| <a href="#">500-000-360-1000</a>                                   | METERED WATER SALES            | 1,530,000.00             | 1,530,000.00            | 151,798.94         | 261,952.39         | -1,268,047.61                          | 17.12 %         |
| <a href="#">500-000-360-1100</a>                                   | PUMPHOUSE SALES                | 3,000.00                 | 3,000.00                | 260.50             | 664.25             | -2,335.75                              | 22.14 %         |
| <a href="#">500-000-360-2000</a>                                   | SALE OF WATER METERS / RADIOS  | 4,000.00                 | 4,000.00                | 280.00             | 420.00             | -3,580.00                              | 10.50 %         |
| <a href="#">500-000-360-3000</a>                                   | TECHNOLOGY FEE                 | 295,000.00               | 295,000.00              | 24,721.40          | 49,436.20          | -245,563.80                            | 16.76 %         |
| <a href="#">500-000-360-4000</a>                                   | INFRASTRUCTURE FIXED FEE       | 1,100,000.00             | 1,100,000.00            | 94,438.77          | 184,227.45         | -915,772.55                            | 16.75 %         |
| <a href="#">500-000-370-5000</a>                                   | MAIN EXTENSION FEES            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-370-5200</a>                                   | WATER CONSTRUCTION FEE         | 0.00                     | 0.00                    | 331.25             | 431.25             | 431.25                                 | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                  |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">500-000-380-1000</a> | INTEREST REVENUE             | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 0.00 %          |
| <a href="#">500-000-380-1800</a> | INTEREST INCOME - LEASES     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-380-2000</a> | RENTAL INCOME                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-380-3000</a> | INSURANCE PROCEEDS           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-380-4000</a> | REBATES / INCENTIVES         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-380-9000</a> | MISCELLANEOUS REVENUE        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %          |
| <a href="#">500-000-390-1000</a> | TRANSFER FROM GENERAL FUND   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-390-1200</a> | TRANSFER FROM SUB DEVELOPME  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-390-2000</a> | TRANSFER FROM SEWER FUND     | 5,250.00                 | 5,250.00                | 0.00               | 0.00               | -5,250.00                              | 0.00 %          |
| <a href="#">500-000-390-5600</a> | TRANSFER FROM STP2 - PH2A    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-390-7500</a> | TRANSFER FROM CAP. REPL.     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-390-9800</a> | GAIN ON SALE                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-390-9900</a> | TRANSFER FROM OTHERS         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-390-9981</a> | OTHER FINANCING SOURCES      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-410-1000</a> | SALARIES - REG.              | 573,000.00               | 573,000.00              | 40,719.22          | 113,807.80         | 459,192.20                             | 19.86 %         |
| <a href="#">500-000-410-1500</a> | SALARIES - STANDBY           | 8,000.00                 | 8,000.00                | 715.00             | 1,251.75           | 6,748.25                               | 15.65 %         |
| <a href="#">500-000-410-2000</a> | SALARIES - OVER-TIME         | 35,000.00                | 35,000.00               | 2,334.82           | 3,880.71           | 31,119.29                              | 11.09 %         |
| <a href="#">500-000-410-3000</a> | UNUSED SICK TIME/GHIP        | 8,300.00                 | 8,300.00                | 0.00               | 0.00               | 8,300.00                               | 0.00 %          |
| <a href="#">500-000-420-1000</a> | SALARIES - PART-TIME         | 20,000.00                | 20,000.00               | 687.46             | 1,355.61           | 18,644.39                              | 6.78 %          |
| <a href="#">500-000-450-1000</a> | GROUP INSURANCE              | 123,000.00               | 123,000.00              | 9,984.07           | 19,974.68          | 103,025.32                             | 16.24 %         |
| <a href="#">500-000-450-1100</a> | HEALTH SAVINGS PLAN CONTRIB. | 9,800.00                 | 9,800.00                | 767.86             | 767.86             | 9,032.14                               | 7.84 %          |
| <a href="#">500-000-450-1200</a> | RETIREE HEALTH INSURANCE     | 46,000.00                | 46,000.00               | 0.00               | 0.00               | 46,000.00                              | 0.00 %          |
| <a href="#">500-000-450-2000</a> | PAYROLL TAXES - UNEMPLOYMENT | 1,300.00                 | 1,300.00                | 0.16               | 0.16               | 1,299.84                               | 0.01 %          |
| <a href="#">500-000-450-2500</a> | WORKERS COMP INSURANCE       | 12,000.00                | 12,000.00               | 5,624.25           | 5,624.25           | 6,375.75                               | 46.87 %         |
| <a href="#">500-000-470-1000</a> | UNIFORM ALLOWANCE            | 5,300.00                 | 5,300.00                | 0.00               | 3,837.64           | 1,462.36                               | 72.41 %         |
| <a href="#">500-000-510-1000</a> | R&M - BUILDING CONTRACTUAL   | 7,000.00                 | 7,000.00                | 185.36             | 185.36             | 6,814.64                               | 2.65 %          |
| <a href="#">500-000-510-1500</a> | R&M - EQUIPMENT (CONTRACTUA  | 7,000.00                 | 7,000.00                | 97.00              | 151.00             | 6,849.00                               | 2.16 %          |
| <a href="#">500-000-510-9000</a> | R&M - SYSTEM (CONTRACTUAL)   | 67,000.00                | 67,000.00               | 0.00               | 0.00               | 67,000.00                              | 0.00 %          |
| <a href="#">500-000-530-1500</a> | ENGINEERING FEES             | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">500-000-530-2000</a> | LEGAL FEES                   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">500-000-530-2500</a> | DRUG & ALCOHOL TESTING EXP   | 500.00                   | 500.00                  | 38.25              | 38.25              | 461.75                                 | 7.65 %          |
| <a href="#">500-000-530-3000</a> | DATA PROCESSING SUPPORT      | 31,000.00                | 31,000.00               | 865.02             | 9,025.49           | 21,974.51                              | 29.11 %         |
| <a href="#">500-000-530-4000</a> | PROFESSIONAL FEES            | 45,000.00                | 45,000.00               | 33,710.57          | 33,710.57          | 11,289.43                              | 74.91 %         |
| <a href="#">500-000-530-5000</a> | WATER TESTING                | 12,000.00                | 12,000.00               | 570.00             | 570.00             | 11,430.00                              | 4.75 %          |
| <a href="#">500-000-550-1000</a> | POSTAGE EXPENSES             | 13,000.00                | 13,000.00               | 327.64             | 2,827.64           | 10,172.36                              | 21.75 %         |
| <a href="#">500-000-550-1500</a> | COMMUNICATIONS               | 18,000.00                | 18,000.00               | 996.30             | 1,575.34           | 16,424.66                              | 8.75 %          |
| <a href="#">500-000-550-2500</a> | PRINTING/ADVERTISING FEES    | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 0.00 %          |
| <a href="#">500-000-560-1000</a> | MEMBERSHIP DUES              | 1,500.00                 | 1,500.00                | 59.66              | 77.16              | 1,422.84                               | 5.14 %          |
| <a href="#">500-000-560-1500</a> | TRAINING                     | 7,000.00                 | 7,000.00                | 10.00              | 47.50              | 6,952.50                               | 0.68 %          |
| <a href="#">500-000-560-2500</a> | REFERENCE MATERIALS/MANUALS  | 500.00                   | 500.00                  | 88.25              | 88.25              | 411.75                                 | 17.65 %         |
| <a href="#">500-000-560-3000</a> | SOFTWARE                     | 15,000.00                | 15,000.00               | 0.00               | 3,467.38           | 11,532.62                              | 23.12 %         |
| <a href="#">500-000-570-3000</a> | ELECTRICITY                  | 150,000.00               | 150,000.00              | 7,074.64           | 7,074.64           | 142,925.36                             | 4.72 %          |
| <a href="#">500-000-570-3500</a> | HEATING                      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">500-000-590-1000</a> | PROPERTY INSURANCE           | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 0.00 %          |
| <a href="#">500-000-590-2000</a> | LEASE/RENT EXPENSE           | 5,000.00                 | 5,000.00                | 19.24              | 81.12              | 4,918.88                               | 1.62 %          |
| <a href="#">500-000-610-1000</a> | R&M - BUILDING (COMMODITIES) | 4,000.00                 | 4,000.00                | 0.00               | 48.39              | 3,951.61                               | 1.21 %          |
| <a href="#">500-000-610-1500</a> | R&M - EQUIPMENT (COMMODITIE  | 3,000.00                 | 3,000.00                | 40.68              | 40.68              | 2,959.32                               | 1.36 %          |
| <a href="#">500-000-610-9000</a> | R&M - SYSTEM (COMMODITIES)   | 65,000.00                | 65,000.00               | 2,882.90           | 4,752.90           | 60,247.10                              | 7.31 %          |
| <a href="#">500-000-650-1000</a> | OFFICE SUPPLIES              | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">500-000-650-1500</a> | OPERATING SUPPLIES           | 14,000.00                | 14,000.00               | 401.43             | 401.43             | 13,598.57                              | 2.87 %          |
| <a href="#">500-000-650-1800</a> | HEALTH & SAFETY EQUIPMENT    | 3,000.00                 | 3,000.00                | 514.60             | 514.60             | 2,485.40                               | 17.15 %         |
| <a href="#">500-000-650-2000</a> | MISCELLANEOUS EQUIPMENT      | 10,000.00                | 10,000.00               | 152.86             | 152.86             | 9,847.14                               | 1.53 %          |
| <a href="#">500-000-650-3500</a> | OTHER CHEMICALS              | 62,200.00                | 62,200.00               | 7,411.00           | 7,411.00           | 54,789.00                              | 11.91 %         |
| <a href="#">500-000-650-3900</a> | SOFTENER SALT                | 126,000.00               | 126,000.00              | 10,834.74          | 13,615.56          | 112,384.44                             | 10.81 %         |
| <a href="#">500-000-700-1100</a> | PRINCIPAL - AMR LOAN         | 247,998.00               | 247,998.00              | 0.00               | 123,203.87         | 124,794.13                             | 49.68 %         |
| <a href="#">500-000-700-1600</a> | AMR LOAN INTEREST            | 13,317.00                | 13,317.00               | 0.00               | 7,453.53           | 5,863.47                               | 55.97 %         |
| <a href="#">500-000-700-8100</a> | INTEREST EXPENSE - SBITA     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-700-8101</a> | SBITA FIN. PRINCIPAL         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                 |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">500-000-800-1500</a>                                | PURCHASE - EQUIPMENT           | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <a href="#">500-000-800-2000</a>                                | PURCHASE - BUILDING/PROPERTY   | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <a href="#">500-000-800-3000</a>                                | PURCHASE - SYSTEM              | 1,075,000.00             | 1,075,000.00            | 86,939.00          | 86,939.00          | 988,061.00                             | 8.09 %          |
| <a href="#">500-000-800-3100</a>                                | PURCHASE - SYSTEM ENGINEERING  | 120,000.00               | 120,000.00              | 2,492.31           | 2,492.31           | 117,507.69                             | 2.08 %          |
| <a href="#">500-000-800-3200</a>                                | PURCHASE - SYSTEM LEGAL        | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">500-000-800-5000</a>                                | PURCHASE - METERS              | 10,500.00                | 10,500.00               | 4,183.25           | 7,646.68           | 2,853.32                               | 72.83 %         |
| <a href="#">500-000-910-1900</a>                                | COVID-19 EXPENSES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-910-9000</a>                                | MISCELLANEOUS EXPENSE          | 1,000.00                 | 1,000.00                | 87.51              | 87.51              | 912.49                                 | 8.75 %          |
| <a href="#">500-000-910-9700</a>                                | IMPAIRMENT EXPENSE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-910-9800</a>                                | COLLECTION EXPENSES            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-910-9900</a>                                | BAD DEBTS                      | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 3,800.00                               | 0.00 %          |
| <a href="#">500-000-950-1800</a>                                | TRANSFER TO MERF               | 92,000.00                | 92,000.00               | 0.00               | 0.00               | 92,000.00                              | 0.00 %          |
| <a href="#">500-000-950-1900</a>                                | TRANSFER TO BUILDING MTNCE. F  | 56,000.00                | 56,000.00               | 0.00               | 0.00               | 56,000.00                              | 0.00 %          |
| <a href="#">500-000-950-2000</a>                                | TRANSFER TO CAP REPL FUND      | 19,133.00                | 19,133.00               | 0.00               | 0.00               | 19,133.00                              | 0.00 %          |
| <a href="#">500-000-950-3000</a>                                | TRANSFER TO STREETS            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-950-3500</a>                                | TRANSFER TO LEGISLATIVE/ADMIN  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-950-4900</a>                                | TRANSFER TO SOC. SEC./MC       | 49,000.00                | 49,000.00               | 0.00               | 0.00               | 49,000.00                              | 0.00 %          |
| <a href="#">500-000-950-5000</a>                                | TRANSFER TO IMRF               | 19,000.00                | 19,000.00               | 0.00               | 0.00               | 19,000.00                              | 0.00 %          |
| <a href="#">500-000-950-5100</a>                                | TRANSFER TO DEVELOPMENT FEES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-950-5300</a>                                | TRANSFER TO WATER TOWER RES    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-950-6000</a>                                | TRANSFER TO CITY HALL          | 13,700.00                | 13,700.00               | 0.00               | 0.00               | 13,700.00                              | 0.00 %          |
| <a href="#">500-000-980-9000</a>                                | WATER - DEFAULT ACCT.          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-000-980-9100</a>                                | BOTH WTR/SWR - DEFAULT ACCT.   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>        |                                | <b>-308,493.00</b>       | <b>-308,493.00</b>      | <b>55,290.41</b>   | <b>41,612.13</b>   | <b>350,105.13</b>                      | <b>-13.49%</b>  |
| <b>Department: 501 - SUB. DEV. FEES</b>                         |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">500-501-370-5100</a>                                | SUBDIVISION DEVELOPMENT FEES   | 28,000.00                | 28,000.00               | 0.00               | 0.00               | -28,000.00                             | 0.00 %          |
| <a href="#">500-501-370-5200</a>                                | MAIN EXT. FEES                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-501-380-1000</a>                                | INTEREST REVENUE               | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 0.00 %          |
| <a href="#">500-501-800-2000</a>                                | PURCH. BLG/PROP - SUB DEV FEES | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-501-800-3000</a>                                | PURCH. SYS. - SUB. DEV. FEES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-501-800-3100</a>                                | PURCH. ENG. - SUB. DEV. FEES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 501 - SUB. DEV. FEES Surplus (Deficit):</b>      |                                | <b>48,000.00</b>         | <b>48,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-48,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 502 - CONNECTION FEES</b>                        |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">500-502-370-5000</a>                                | WATER CONNECTION FEES          | 15,000.00                | 15,000.00               | 2,900.00           | 3,315.00           | -11,685.00                             | 22.10 %         |
| <a href="#">500-502-380-1000</a>                                | INTEREST REVENUE               | 13,000.00                | 13,000.00               | 0.00               | 0.00               | -13,000.00                             | 0.00 %          |
| <a href="#">500-502-800-3000</a>                                | PURCH. SYS. - CONN. FEES       | 400,000.00               | 400,000.00              | 0.00               | 0.00               | 400,000.00                             | 0.00 %          |
| <a href="#">500-502-800-3100</a>                                | PURCH. ENG. - CONN. FEES       | 165,000.00               | 165,000.00              | 0.00               | 0.00               | 165,000.00                             | 0.00 %          |
| <b>Department: 502 - CONNECTION FEES Surplus (Deficit):</b>     |                                | <b>-537,000.00</b>       | <b>-537,000.00</b>      | <b>2,900.00</b>    | <b>3,315.00</b>    | <b>540,315.00</b>                      | <b>-0.62%</b>   |
| <b>Department: 503 - WATER TOWER RESERVE</b>                    |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">500-503-380-1000</a>                                | INTEREST INCOME                | 3,200.00                 | 3,200.00                | 0.00               | 0.00               | -3,200.00                              | 0.00 %          |
| <a href="#">500-503-380-2000</a>                                | RENTAL INCOME                  | 39,400.00                | 39,400.00               | 3,209.41           | 6,418.82           | -32,981.18                             | 16.29 %         |
| <a href="#">500-503-380-9000</a>                                | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-503-390-1500</a>                                | TRANSFER FROM WATER            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-503-510-9000</a>                                | R & M SYSTEM - CONTRACTUAL     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-503-530-1500</a>                                | ENGINEERING FEES               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-503-530-2000</a>                                | LEGAL FEES                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-503-800-3000</a>                                | PURCHASE - SYSTEM CONSTR.      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">500-503-800-3100</a>                                | PURCHASE - CONSTR. ENGINEERIN  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 503 - WATER TOWER RESERVE Surplus (Deficit):</b> |                                | <b>42,600.00</b>         | <b>42,600.00</b>        | <b>3,209.41</b>    | <b>6,418.82</b>    | <b>-36,181.18</b>                      | <b>15.07%</b>   |
| <b>Fund: 500 - WATER FUND Surplus (Deficit):</b>                |                                | <b>-754,893.00</b>       | <b>-754,893.00</b>      | <b>61,399.82</b>   | <b>51,345.95</b>   | <b>806,238.95</b>                      | <b>-6.80%</b>   |
| <b>Fund: 501 - SEWER OPER. &amp; MAINT. FUND</b>                |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                           |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">501-000-340-4500</a>                                | GRANT PROCEEDS                 | 1,105.00                 | 1,105.00                | 0.00               | 0.00               | -1,105.00                              | 0.00 %          |
| <a href="#">501-000-350-5000</a>                                | SEWER LATE PMT/RESTORATION FE  | 32,000.00                | 32,000.00               | 1,880.62           | 4,234.96           | -27,765.04                             | 13.23 %         |
| <a href="#">501-000-360-1000</a>                                | SEWER BILLINGS                 | 2,550,000.00             | 2,550,000.00            | 232,554.26         | 444,911.78         | -2,105,088.22                          | 17.45 %         |
| <a href="#">501-000-360-1100</a>                                | N. TAZEWell WATER DISTRICT     | 192,000.00               | 192,000.00              | 18,424.06          | 33,018.70          | -158,981.30                            | 17.20 %         |
| <a href="#">501-000-360-4000</a>                                | INFRASTRUCTURE FIXED FEE       | 348,000.00               | 348,000.00              | 29,944.56          | 58,425.82          | -289,574.18                            | 16.79 %         |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">501-000-370-5000</a> | SEWER EXTENSION FEES           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-380-1000</a> | INTEREST REVENUE               | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| <a href="#">501-000-380-2000</a> | INSURANCE PROCEEDS             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-380-3000</a> | CONTRIBUTED BY OTHERS          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-380-4000</a> | REBATES / INCENTIVES           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-380-9000</a> | MISCELLANEOUS REVENUE          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %          |
| <a href="#">501-000-390-1000</a> | TRANSFER FROM GENERAL          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-390-1200</a> | TRANSFER FROM CONNECTION FEE   | 47,436.00                | 47,436.00               | 0.00               | 0.00               | -47,436.00                             | 0.00 %          |
| <a href="#">501-000-390-5100</a> | TRANSFER FROM DEVELOPMENT F    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-390-5200</a> | TRSF. FROM SEW BOND CONSTR '   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-390-5300</a> | TRSF. FROM STP2 CONSTR. PH 2A  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-390-5600</a> | TRSF. FROM STP2 CONSTR. PH. 2B | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-390-7500</a> | TRANSFER FROM CAP. REPL.       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-390-9800</a> | GAIN ON SALE                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-390-9981</a> | OTHER FINANCING SOURCES        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-410-1000</a> | SALARIES - REG.                | 640,000.00               | 640,000.00              | 44,330.24          | 128,638.95         | 511,361.05                             | 20.10 %         |
| <a href="#">501-000-410-1500</a> | SALARIES - STANDBY             | 11,000.00                | 11,000.00               | 780.00             | 1,340.50           | 9,659.50                               | 12.19 %         |
| <a href="#">501-000-410-2000</a> | SALARIES - OVER-TIME           | 45,000.00                | 45,000.00               | 3,601.49           | 6,831.04           | 38,168.96                              | 15.18 %         |
| <a href="#">501-000-410-3000</a> | UNUSED SICK TIME/GHIP          | 9,400.00                 | 9,400.00                | 0.00               | 0.00               | 9,400.00                               | 0.00 %          |
| <a href="#">501-000-420-1000</a> | SALARIES - PART-TIME           | 20,000.00                | 20,000.00               | 687.45             | 1,355.60           | 18,644.40                              | 6.78 %          |
| <a href="#">501-000-450-1000</a> | GROUP INSURANCE                | 153,000.00               | 153,000.00              | 10,775.37          | 22,471.14          | 130,528.86                             | 14.69 %         |
| <a href="#">501-000-450-1100</a> | HEALTH SAVINGS PLAN CONTRIB.   | 11,500.00                | 11,500.00               | 793.73             | 793.73             | 10,706.27                              | 6.90 %          |
| <a href="#">501-000-450-1200</a> | RETIREE HEALTH INSURANCE       | 21,000.00                | 21,000.00               | 0.00               | 0.00               | 21,000.00                              | 0.00 %          |
| <a href="#">501-000-450-2000</a> | PAYROLL TAXES - UNEMPLOYMENT   | 1,500.00                 | 1,500.00                | 5.56               | 89.88              | 1,410.12                               | 5.99 %          |
| <a href="#">501-000-450-2500</a> | WORKERS COMP INSURANCE         | 16,000.00                | 16,000.00               | 6,884.69           | 6,884.69           | 9,115.31                               | 43.03 %         |
| <a href="#">501-000-470-1000</a> | UNIFORM ALLOWANCE              | 6,700.00                 | 6,700.00                | 0.00               | 4,803.09           | 1,896.91                               | 71.69 %         |
| <a href="#">501-000-470-1500</a> | MILEAGE                        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-510-1000</a> | R&M - BUILDING (CONTRACTUAL)   | 10,000.00                | 10,000.00               | 209.80             | 209.80             | 9,790.20                               | 2.10 %          |
| <a href="#">501-000-510-1500</a> | R&M - EQUIPMENT (CONTRACTUA    | 7,500.00                 | 7,500.00                | 1,988.00           | 2,042.00           | 5,458.00                               | 27.23 %         |
| <a href="#">501-000-510-9000</a> | R&M - SYSTEM (CONTRACTUAL)     | 238,000.00               | 238,000.00              | 4,162.05           | 4,162.05           | 233,837.95                             | 1.75 %          |
| <a href="#">501-000-530-1500</a> | ENGINEERING FEES               | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <a href="#">501-000-530-2000</a> | LEGAL FEES                     | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <a href="#">501-000-530-2500</a> | DRUG & ALCOHOL TESTING EXPEN   | 500.00                   | 500.00                  | 38.25              | 38.25              | 461.75                                 | 7.65 %          |
| <a href="#">501-000-530-3000</a> | DATA PROCESSING SUPPORT        | 34,000.00                | 34,000.00               | 1,039.94           | 9,372.64           | 24,627.36                              | 27.57 %         |
| <a href="#">501-000-530-4000</a> | PROFESSIONAL FEES              | 55,000.00                | 55,000.00               | 298.06             | 298.06             | 54,701.94                              | 0.54 %          |
| <a href="#">501-000-530-5000</a> | SEWER TESTING                  | 6,000.00                 | 6,000.00                | 1,268.12           | 1,268.12           | 4,731.88                               | 21.14 %         |
| <a href="#">501-000-530-9000</a> | IEPA PERMIT FEES               | 15,500.00                | 15,500.00               | 0.00               | 0.00               | 15,500.00                              | 0.00 %          |
| <a href="#">501-000-550-1000</a> | POSTAGE EXPENSES               | 13,000.00                | 13,000.00               | 327.64             | 2,827.64           | 10,172.36                              | 21.75 %         |
| <a href="#">501-000-550-1500</a> | COMMUNICATIONS                 | 16,000.00                | 16,000.00               | 1,011.08           | 1,646.28           | 14,353.72                              | 10.29 %         |
| <a href="#">501-000-550-2500</a> | PRINTING/ADVERTISING FEES      | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 0.00 %          |
| <a href="#">501-000-560-1000</a> | MEMBERSHIP DUES                | 1,500.00                 | 1,500.00                | 59.66              | 77.15              | 1,422.85                               | 5.14 %          |
| <a href="#">501-000-560-1500</a> | TRAINING                       | 7,000.00                 | 7,000.00                | 0.00               | 37.50              | 6,962.50                               | 0.54 %          |
| <a href="#">501-000-560-2500</a> | REFERENCE MATERIALS/MANUALS    | 500.00                   | 500.00                  | 88.25              | 88.25              | 411.75                                 | 17.65 %         |
| <a href="#">501-000-560-3000</a> | SOFTWARE                       | 12,000.00                | 12,000.00               | 0.00               | 3,467.38           | 8,532.62                               | 28.89 %         |
| <a href="#">501-000-570-3000</a> | ELECTRICITY                    | 180,000.00               | 180,000.00              | 10,618.22          | 10,618.22          | 169,381.78                             | 5.90 %          |
| <a href="#">501-000-570-3500</a> | HEATING                        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">501-000-590-1000</a> | PROPERTY INSURANCE             | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">501-000-590-2000</a> | LEASE/RENT EXPENSE             | 6,000.00                 | 6,000.00                | 2,119.98           | 2,181.86           | 3,818.14                               | 36.36 %         |
| <a href="#">501-000-610-1000</a> | R&M - BUILDING (COMMODITIES)   | 12,000.00                | 12,000.00               | 12.63              | 993.63             | 11,006.37                              | 8.28 %          |
| <a href="#">501-000-610-1500</a> | R&M - EQUIPMENT (COMMODITIE    | 3,000.00                 | 3,000.00                | 47.06              | 47.06              | 2,952.94                               | 1.57 %          |
| <a href="#">501-000-610-9000</a> | R&M - SYSTEM (COMMODITIES)     | 70,000.00                | 70,000.00               | 827.11             | 827.11             | 69,172.89                              | 1.18 %          |
| <a href="#">501-000-650-1000</a> | OFFICE SUPPLIES                | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">501-000-650-1500</a> | OPERATING SUPPLIES             | 15,000.00                | 15,000.00               | 1,302.18           | 1,302.18           | 13,697.82                              | 8.68 %          |
| <a href="#">501-000-650-1800</a> | HEALTH & SAFETY EQUIPMENT      | 3,000.00                 | 3,000.00                | 702.21             | 966.21             | 2,033.79                               | 32.21 %         |
| <a href="#">501-000-650-2000</a> | MISCELLANEOUS EQUIPMENT        | 10,500.00                | 10,500.00               | 1,542.07           | 1,542.07           | 8,957.93                               | 14.69 %         |
| <a href="#">501-000-650-3500</a> | CHEMICALS                      | 64,000.00                | 64,000.00               | 0.00               | 0.00               | 64,000.00                              | 0.00 %          |
| <a href="#">501-000-650-4500</a> | SUPPLIES - FILTER SAND         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-700-1100</a> | S. CUMMINGS DEBT SERV.-PRINC.  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                     |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">501-000-700-1200</a>                                    | CUMMINGS/CRUGER DEBT SERV-P   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-700-1300</a>                                    | 1997 STP2 EXP. - PRINCIPAL    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-700-3000</a>                                    | STP2 PH. 2A BOND PRINC.       | 189,935.00               | 189,935.00              | 0.00               | 0.00               | 189,935.00                             | 0.00 %          |
| <a href="#">501-000-700-3100</a>                                    | STP2 PH. 2A BOND INTEREST     | 47,247.00                | 47,247.00               | 0.00               | 0.00               | 47,247.00                              | 0.00 %          |
| <a href="#">501-000-700-8100</a>                                    | INTEREST EXPENSE - SBITA      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-700-8101</a>                                    | SBITA FIN. PRINCIPAL          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-800-1500</a>                                    | PURCHASE - EQUIPMENT          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">501-000-800-2000</a>                                    | PURCHASE - BUILDING/PROPERTY  | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <a href="#">501-000-800-3000</a>                                    | PURCHASE - SYSTEM             | 860,000.00               | 860,000.00              | 0.00               | 0.00               | 860,000.00                             | 0.00 %          |
| <a href="#">501-000-800-3100</a>                                    | PURCHASE - SYSTEM ENGINEERING | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">501-000-800-3200</a>                                    | PURCHASE - SYSTEM LEGAL       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-910-1900</a>                                    | COVID-19 EXPENSES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-910-9000</a>                                    | MISCELLANEOUS EXPENSE         | 1,000.00                 | 1,000.00                | 138.64             | 138.64             | 861.36                                 | 13.86 %         |
| <a href="#">501-000-910-9800</a>                                    | COLLECTION EXPENSE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-910-9900</a>                                    | BAD DEBTS                     | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <a href="#">501-000-950-0400</a>                                    | TRANSFER TO SEWER BOND RESER  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-950-0500</a>                                    | TRANSFER TO SEWER DEPR.       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-950-0600</a>                                    | TRSF. TO SWR BOND P & I 2009  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-950-1500</a>                                    | TRANSFER TO WATER             | 5,250.00                 | 5,250.00                | 0.00               | 0.00               | 5,250.00                               | 0.00 %          |
| <a href="#">501-000-950-1800</a>                                    | TRANSFER TO MERF              | 123,000.00               | 123,000.00              | 0.00               | 0.00               | 123,000.00                             | 0.00 %          |
| <a href="#">501-000-950-1900</a>                                    | TRANSFER TO BUILDING MTNCE. F | 25,403.00                | 25,403.00               | 0.00               | 0.00               | 25,403.00                              | 0.00 %          |
| <a href="#">501-000-950-2000</a>                                    | TRANSFER TO CONNECTION FEES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-950-2100</a>                                    | TRANSFER TO CAP REPL FUND     | 135,726.00               | 135,726.00              | 0.00               | 0.00               | 135,726.00                             | 0.00 %          |
| <a href="#">501-000-950-3000</a>                                    | TRANSFER TO STREETS           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-950-3500</a>                                    | TRANSFER TO LEGISLATIVE/ADMIN | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-950-4900</a>                                    | TRANSFER TO SOC. SEC./MC      | 54,000.00                | 54,000.00               | 0.00               | 0.00               | 54,000.00                              | 0.00 %          |
| <a href="#">501-000-950-5000</a>                                    | TRANSFER TO IMRF              | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %          |
| <a href="#">501-000-950-5200</a>                                    | TRANSFER TO SEWER PLANT EXP O | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-950-5600</a>                                    | TRANSFER TO STP2 - PHASE 2A   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-000-950-5700</a>                                    | TRANSFER TO STP2 - PHASE 2B   | 200,000.00               | 200,000.00              | 0.00               | 9,533.34           | 190,466.66                             | 4.77 %          |
| <a href="#">501-000-950-6000</a>                                    | TRANSFER TO CITY HALL         | 13,700.00                | 13,700.00               | 0.00               | 0.00               | 13,700.00                              | 0.00 %          |
| <a href="#">501-000-980-9000</a>                                    | SEWER - DEFAULT ACCT.         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>            |                               | <b>-206,320.00</b>       | <b>-206,320.00</b>      | <b>187,144.02</b>  | <b>313,697.20</b>  | <b>520,017.20</b>                      | <b>-152.04%</b> |
| <b>Department: 501 - SUB. DEV. FEES</b>                             |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">501-501-370-5100</a>                                    | SUBDIVISION DEVELOPMENT FEES  | 28,000.00                | 28,000.00               | 0.00               | 0.00               | -28,000.00                             | 0.00 %          |
| <a href="#">501-501-380-1000</a>                                    | INTEREST REVENUE              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
| <a href="#">501-501-800-3000</a>                                    | PURCH. SYS. - SUB. DEV. FEES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-501-800-3100</a>                                    | PURCH. ENG. - SUB. DEV. FEES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 501 - SUB. DEV. FEES Surplus (Deficit):</b>          |                               | <b>33,000.00</b>         | <b>33,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-33,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 502 - CONNECTION FEES</b>                            |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">501-502-370-5000</a>                                    | SEWER CONNECTION FEES         | 166,000.00               | 166,000.00              | 30,224.00          | 30,224.00          | -135,776.00                            | 18.21 %         |
| <a href="#">501-502-380-1000</a>                                    | INTEREST REVENUE              | 27,000.00                | 27,000.00               | 0.00               | 0.00               | -27,000.00                             | 0.00 %          |
| <a href="#">501-502-380-9000</a>                                    | MISC REVENUE - CONNECTION     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-502-800-3000</a>                                    | PURCH. SYS. - CONN. FEES      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-502-800-3100</a>                                    | PURCH. ENG. - CONN. FEES      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">501-502-950-5000</a>                                    | TRANSFER TO SEWER             | 47,436.00                | 47,436.00               | 0.00               | 0.00               | 47,436.00                              | 0.00 %          |
| <a href="#">501-502-950-5300</a>                                    | TRANSFER TO SEWER P&I 2009    | 286,946.00               | 286,946.00              | 24,912.00          | 49,824.00          | 237,122.00                             | 17.36 %         |
| <b>Department: 502 - CONNECTION FEES Surplus (Deficit):</b>         |                               | <b>-141,382.00</b>       | <b>-141,382.00</b>      | <b>5,312.00</b>    | <b>-19,600.00</b>  | <b>121,782.00</b>                      | <b>13.86%</b>   |
| <b>Fund: 501 - SEWER OPER. &amp; MAINT. FUND Surplus (Deficit):</b> |                               | <b>-314,702.00</b>       | <b>-314,702.00</b>      | <b>192,456.02</b>  | <b>294,097.20</b>  | <b>608,799.20</b>                      | <b>-93.45%</b>  |
| <b>Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)</b>                   |                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                               |                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">502-000-360-1000</a>                                    | FUEL SALES                    | 20,000.00                | 20,000.00               | 2,022.59           | 2,022.59           | -17,977.41                             | 10.11 %         |
| <a href="#">502-000-380-1000</a>                                    | INTEREST REVENUE              | 45,000.00                | 45,000.00               | 2,606.07           | 5,128.08           | -39,871.92                             | 11.40 %         |
| <a href="#">502-000-380-2000</a>                                    | INSURANCE PROCEEDS            | 0.00                     | 0.00                    | 292,464.80         | 292,464.80         | 292,464.80                             | 0.00 %          |
| <a href="#">502-000-380-3000</a>                                    | CONTRIBUTED BY OTHERS         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-380-9000</a>                                    | MISCELLANEOUS REVENUE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-390-1500</a>                                    | 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: 06/30/2024

|                                                                      |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">502-000-390-2000</a>                                     | TRANSFER FROM SEWER            | 123,000.00               | 123,000.00              | 0.00               | 0.00               | -123,000.00                            | 0.00 %          |
| <a href="#">502-000-390-3000</a>                                     | TRANSFER FROM STREETS          | 419,000.00               | 419,000.00              | 0.00               | 0.00               | -419,000.00                            | 0.00 %          |
| <a href="#">502-000-390-3500</a>                                     | TRANSFER FROM LEG/ADM          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-390-4000</a>                                     | TRANSFER FROM POLICE           | 171,000.00               | 171,000.00              | 0.00               | 0.00               | -171,000.00                            | 0.00 %          |
| <a href="#">502-000-390-4500</a>                                     | TRANSFER FROM CEMETERY         | 11,000.00                | 11,000.00               | 0.00               | 0.00               | -11,000.00                             | 0.00 %          |
| <a href="#">502-000-390-5000</a>                                     | TRANSFER FROM POL. SPEC. PROJ. | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-390-6000</a>                                     | TRANSFER FROM PLANNING/ZONI    | 3,200.00                 | 3,200.00                | 0.00               | 0.00               | -3,200.00                              | 0.00 %          |
| <a href="#">502-000-390-9700</a>                                     | CONTRIBUTED CAPITAL            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-390-9800</a>                                     | SALE OF EQUIPMENT              | 50,000.00                | 50,000.00               | 579.75             | 579.75             | -49,420.25                             | 1.16 %          |
| <a href="#">502-000-390-9900</a>                                     | GAIN ON SALE                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-390-9980</a>                                     | OTHER FINANCING SOURCES        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-410-1000</a>                                     | SALARIES - REG.                | 96,500.00                | 96,500.00               | 7,157.60           | 21,091.95          | 75,408.05                              | 21.86 %         |
| <a href="#">502-000-410-1500</a>                                     | SALARIES - STANDBY             | 800.00                   | 800.00                  | 0.00               | 95.00              | 705.00                                 | 11.88 %         |
| <a href="#">502-000-410-2000</a>                                     | SALARIES - OVER-TIME           | 5,500.00                 | 5,500.00                | 0.00               | 220.32             | 5,279.68                               | 4.01 %          |
| <a href="#">502-000-410-3000</a>                                     | UNUSED SICK TIME/GHIP          | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">502-000-420-1000</a>                                     | SALARIES - PART-TIME           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-450-1000</a>                                     | GROUP INSURANCE                | 28,500.00                | 28,500.00               | 2,337.68           | 4,676.72           | 23,823.28                              | 16.41 %         |
| <a href="#">502-000-450-1100</a>                                     | HEALTH SAVINGS PLAN CONTRIB.   | 1,600.00                 | 1,600.00                | 109.51             | 109.51             | 1,490.49                               | 6.84 %          |
| <a href="#">502-000-450-1200</a>                                     | RETIREE HEALTH INSURANCE       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-450-2000</a>                                     | PAYROLL TAXES - UNEMPLOYMENT   | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 0.00 %          |
| <a href="#">502-000-450-2500</a>                                     | WORKERS COMP INSURANCE         | 2,500.00                 | 2,500.00                | 930.39             | 930.39             | 1,569.61                               | 37.22 %         |
| <a href="#">502-000-470-1000</a>                                     | UNIFORM ALLOWANCE              | 1,000.00                 | 1,000.00                | 0.00               | 830.45             | 169.55                                 | 83.05 %         |
| <a href="#">502-000-510-1000</a>                                     | REPAIR & MTNCE BLDG. - CONTR.  | 500.00                   | 500.00                  | 10.04              | 10.04              | 489.96                                 | 2.01 %          |
| <a href="#">502-000-510-8000</a>                                     | R&M - CONTRACTUAL              | 95,000.00                | 95,000.00               | 4,524.22           | 7,340.84           | 87,659.16                              | 7.73 %          |
| <a href="#">502-000-510-8500</a>                                     | R&M - EQUIPMENT (CONTRACTUA    | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">502-000-530-2500</a>                                     | DRUG & ALCOHOL TESTING EXPEN   | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 0.00 %          |
| <a href="#">502-000-530-4000</a>                                     | PROFESSIONAL FEES              | 15,000.00                | 15,000.00               | 0.00               | 13,000.00          | 2,000.00                               | 86.67 %         |
| <a href="#">502-000-550-1500</a>                                     | COMMUNICATIONS                 | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">502-000-560-1000</a>                                     | MEMBERSHIP DUES                | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">502-000-560-1500</a>                                     | TRAINING                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">502-000-560-2500</a>                                     | REFERENCE MATERIALS/MANUALS    | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">502-000-590-1000</a>                                     | PROPERTY INSURANCE             | 70,000.00                | 70,000.00               | -294.00            | -294.00            | 70,294.00                              | -0.42 %         |
| <a href="#">502-000-590-2000</a>                                     | LEASE/RENT EXPENSE             | 321,000.00               | 321,000.00              | 23,049.67          | 112,528.88         | 208,471.12                             | 35.06 %         |
| <a href="#">502-000-610-8000</a>                                     | R&M - COMMODITIES              | 70,000.00                | 70,000.00               | 5,029.90           | 5,920.75           | 64,079.25                              | 8.46 %          |
| <a href="#">502-000-650-1500</a>                                     | OPERATING SUPPLIES             | 1,500.00                 | 1,500.00                | 139.18             | 139.18             | 1,360.82                               | 9.28 %          |
| <a href="#">502-000-650-2000</a>                                     | MISCELLANEOUS EQUIPMENT        | 7,000.00                 | 7,000.00                | 87.19              | 87.19              | 6,912.81                               | 1.25 %          |
| <a href="#">502-000-650-3000</a>                                     | FUEL                           | 230,000.00               | 230,000.00              | 19,134.06          | 19,339.78          | 210,660.22                             | 8.41 %          |
| <a href="#">502-000-700-8000</a>                                     | INTEREST EXPENSE - LEASES      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-800-1500</a>                                     | PURCHASE - EQUIPMENT/VEHICLES  | 625,000.00               | 625,000.00              | 236,605.00         | 236,605.00         | 388,395.00                             | 37.86 %         |
| <a href="#">502-000-910-1900</a>                                     | COVID-19 EXPENSES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-910-9000</a>                                     | MISCELLANEOUS EXPENSE          | 1,000.00                 | 1,000.00                | 366.00             | 417.13             | 582.87                                 | 41.71 %         |
| <a href="#">502-000-910-9900</a>                                     | BAD DEBT EXPENSE               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-950-1900</a>                                     | TRANSFER TO OTHER FUNDS        | 129,500.00               | 129,500.00              | 0.00               | 0.00               | 129,500.00                             | 0.00 %          |
| <a href="#">502-000-950-2000</a>                                     | TRSF. TO CAPITAL REPL. FUND    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">502-000-980-9000</a>                                     | MERF - DEFAULT ACCT.           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>             |                                | <b>-770,600.00</b>       | <b>-770,600.00</b>      | <b>-1,513.23</b>   | <b>-122,853.91</b> | <b>647,746.09</b>                      | <b>15.94%</b>   |
| <b>Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF) Surplus (Deficit):</b> |                                | <b>-770,600.00</b>       | <b>-770,600.00</b>      | <b>-1,513.23</b>   | <b>-122,853.91</b> | <b>647,746.09</b>                      | <b>15.94%</b>   |
| <b>Fund: 503 - EMPLOYEE BENEFIT FUND</b>                             |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                                |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">503-000-380-1000</a>                                     | INTEREST REVENUE               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">503-000-380-9000</a>                                     | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">503-000-380-9100</a>                                     | EMPLOYER CONTRIBUTIONS         | 0.00                     | 0.00                    | 98,806.70          | 202,062.74         | 202,062.74                             | 0.00 %          |
| <a href="#">503-000-380-9200</a>                                     | COBRA CONTRIBUTIONS            | 0.00                     | 0.00                    | 3,018.84           | 6,037.68           | 6,037.68                               | 0.00 %          |
| <a href="#">503-000-380-9300</a>                                     | OTHER & DISABLED CONTRIBUTIO   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">503-000-380-9400</a>                                     | EMPLOYEES' WITHHOLDINGS        | 0.00                     | 0.00                    | 7,252.17           | 14,356.74          | 14,356.74                              | 0.00 %          |
| <a href="#">503-000-380-9500</a>                                     | RE-INSURANCE REIMBURSEMENT     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">503-000-380-9600</a>                                     | EMP. W/H FLEX DEP/UNREIMB ME   | 0.00                     | 0.00                    | 2,806.02           | 5,612.04           | 5,612.04                               | 0.00 %          |
| <a href="#">503-000-380-9900</a>                                     | COOPERATIVE DISTRIBUTIONS      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                       |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">503-000-390-1400</a>                                      | TRANSFER FROM POLICE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">503-000-410-3000</a>                                      | THIRD PARTY SICK PAY            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">503-000-450-5000</a>                                      | HEALTH INSURANCE PREMIUMS       | 0.00                     | 0.00                    | 98,806.70          | 202,062.74         | -202,062.74                            | 0.00 %          |
| <a href="#">503-000-450-5100</a>                                      | DENTAL INSURANCE                | 0.00                     | 0.00                    | 7,252.17           | 14,356.74          | -14,356.74                             | 0.00 %          |
| <a href="#">503-000-450-6500</a>                                      | FLEX DEP CARE/UNREIMBURSED M    | 0.00                     | 0.00                    | 3,301.21           | 6,386.45           | -6,386.45                              | 0.00 %          |
| <a href="#">503-000-530-2000</a>                                      | LEGAL FEES                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">503-000-910-9000</a>                                      | MISCELLANEOUS EXPENSE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">503-000-910-9100</a>                                      | WELLNESS EXPENSES               | 0.00                     | 0.00                    | 231.59             | 231.59             | -231.59                                | 0.00 %          |
| <a href="#">503-000-910-9800</a>                                      | COLLECTION EXPENSE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>              |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>2,292.06</b>    | <b>5,031.68</b>    | <b>5,031.68</b>                        | <b>0.00%</b>    |
| <b>Department: 513 - UNDESIGNATED</b>                                 |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">503-513-380-9100</a>                                      | EMPLOYER CONTRIBUTIONS - RHI    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">503-513-380-9300</a>                                      | RETIREE HEALTH INSURANCE        | 0.00                     | 0.00                    | 510.00             | 1,020.00           | 1,020.00                               | 0.00 %          |
| <a href="#">503-513-380-9400</a>                                      | PENSION RETIREE WITHHOLDINGS    | 0.00                     | 0.00                    | 340.00             | 680.00             | 680.00                                 | 0.00 %          |
| <a href="#">503-513-380-9500</a>                                      | RE-INS REIMB - RETIREE HEALTH   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">503-513-450-5000</a>                                      | RETIREE INSURANCE PREMIUMS      | 0.00                     | 0.00                    | 13,700.75          | 26,649.94          | -26,649.94                             | 0.00 %          |
| <a href="#">503-513-450-5100</a>                                      | RETIREE DENTAL INSURANCE PREM   | 0.00                     | 0.00                    | 487.35             | 974.70             | -974.70                                | 0.00 %          |
| <b>Department: 513 - UNDESIGNATED Surplus (Deficit):</b>              |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>-13,338.10</b>  | <b>-25,924.64</b>  | <b>-25,924.64</b>                      | <b>0.00%</b>    |
| <b>Fund: 503 - EMPLOYEE BENEFIT FUND Surplus (Deficit):</b>           |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>-11,046.04</b>  | <b>-20,892.96</b>  | <b>-20,892.96</b>                      | <b>0.00%</b>    |
| <b>Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)</b>                |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                                 |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">505-000-380-1000</a>                                      | INTEREST REVENUE                | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 0.00 %          |
| <a href="#">505-000-390-1000</a>                                      | TRANSFER FROM LEG/ADMN          | 3,106.00                 | 3,106.00                | 0.00               | 0.00               | -3,106.00                              | 0.00 %          |
| <a href="#">505-000-390-1200</a>                                      | TRANSFER FROM CITY HALL         | 8,949.00                 | 8,949.00                | 0.00               | 0.00               | -8,949.00                              | 0.00 %          |
| <a href="#">505-000-390-1300</a>                                      | TRANSFER FROM STREETS           | 12,367.00                | 12,367.00               | 0.00               | 0.00               | -12,367.00                             | 0.00 %          |
| <a href="#">505-000-390-1400</a>                                      | TRANSFER FROM POLICE            | 135,998.00               | 135,998.00              | 0.00               | 0.00               | -135,998.00                            | 0.00 %          |
| <a href="#">505-000-390-1500</a>                                      | TRSF. FROM POL. SPEC. PROJ.     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">505-000-390-1600</a>                                      | TRANSFER FROM PLAN/ZONE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">505-000-390-2100</a>                                      | TRANSFER FROM ESDA              | 19,753.00                | 19,753.00               | 0.00               | 0.00               | -19,753.00                             | 0.00 %          |
| <a href="#">505-000-390-2200</a>                                      | TRANSFER FROM STORMWATER M      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">505-000-390-5000</a>                                      | TRANSFER FROM WATER             | 19,133.00                | 19,133.00               | 0.00               | 0.00               | -19,133.00                             | 0.00 %          |
| <a href="#">505-000-390-5100</a>                                      | TRANSFER FROM SEWER             | 135,726.00               | 135,726.00              | 0.00               | 0.00               | -135,726.00                            | 0.00 %          |
| <a href="#">505-000-390-6000</a>                                      | TRSF. FROM MERF                 | 129,500.00               | 129,500.00              | 0.00               | 0.00               | -129,500.00                            | 0.00 %          |
| <a href="#">505-000-390-9900</a>                                      | GAIN/(LOSS) ON SALE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">505-000-800-1500</a>                                      | PURCHASE - EQUIPMENT            | 327,473.00               | 327,473.00              | 78,780.69          | 78,780.69          | 248,692.31                             | 24.06 %         |
| <a href="#">505-000-950-1100</a>                                      | TRANSFER TO L/A                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">505-000-950-1500</a>                                      | TRANSFER TO WATER               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">505-000-950-2000</a>                                      | TRANSFER TO SEWER               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">505-000-950-3000</a>                                      | TRANSFER TO STREETS             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">505-000-950-4000</a>                                      | TRANSFER TO POLICE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">505-000-950-7000</a>                                      | TRANSFER TO PLANNING & ZONIN    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>              |                                 | <b>157,059.00</b>        | <b>157,059.00</b>       | <b>-78,780.69</b>  | <b>-78,780.69</b>  | <b>-235,839.69</b>                     | <b>-50.16%</b>  |
| <b>Fund: 505 - CAPITAL EQUIPMENT REPL. FUND (CERF) Surplus (Defic</b> |                                 | <b>157,059.00</b>        | <b>157,059.00</b>       | <b>-78,780.69</b>  | <b>-78,780.69</b>  | <b>-235,839.69</b>                     | <b>-50.16%</b>  |
| <b>Fund: 508 - BUILDING MAINTENANCE FUND</b>                          |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                                 |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">508-000-340-4500</a>                                      | GRANT PROCEEDS                  | 878,000.00               | 878,000.00              | 0.00               | 0.00               | -878,000.00                            | 0.00 %          |
| <a href="#">508-000-380-1000</a>                                      | INTEREST REVENUE                | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 0.00 %          |
| <a href="#">508-000-380-2000</a>                                      | INSURANCE PROCEEDS              | 0.00                     | 0.00                    | 3,198.90           | 3,198.90           | 3,198.90                               | 0.00 %          |
| <a href="#">508-000-390-1200</a>                                      | TRANSFER FROM CITY HALL         | 48,000.00                | 48,000.00               | 0.00               | 0.00               | -48,000.00                             | 0.00 %          |
| <a href="#">508-000-390-1300</a>                                      | TRANSFER FROM STREETS           | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| <a href="#">508-000-390-1400</a>                                      | TRANSFER FROM POLICE            | 300,000.00               | 300,000.00              | 0.00               | 0.00               | -300,000.00                            | 0.00 %          |
| <a href="#">508-000-390-1500</a>                                      | TRANSFER FROM CEMETERY          | 60,000.00                | 60,000.00               | 0.00               | 0.00               | -60,000.00                             | 0.00 %          |
| <a href="#">508-000-390-5000</a>                                      | TRANSFER FROM WATER             | 56,000.00                | 56,000.00               | 0.00               | 0.00               | -56,000.00                             | 0.00 %          |
| <a href="#">508-000-390-5100</a>                                      | TRANSFER FROM SEWER             | 25,403.00                | 25,403.00               | 0.00               | 0.00               | -25,403.00                             | 0.00 %          |
| <a href="#">508-000-390-5400</a>                                      | TRANSFER FROM FIRE & RESCUE     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">508-000-390-7000</a>                                      | TRANSFER FROM MERF              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">508-000-390-9000</a>                                      | TRSF. FROM GEN. CORP. - UNRESTR | 440,120.00               | 440,120.00              | 0.00               | 0.00               | -440,120.00                            | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                              |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">508-000-510-1000</a>                             | R & M BUILDING - CONTRACTUAL | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 80,000.00                              | 0.00 %          |
| <a href="#">508-000-530-4000</a>                             | PROFESSIONAL FEES            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">508-000-800-2000</a>                             | PURCHASE - BUILDING/PROPERTY | 2,028,120.00             | 2,028,120.00            | 55,720.00          | 55,720.00          | 1,972,400.00                           | 2.75 %          |
| <a href="#">508-000-950-7000</a>                             | TRANSFER TO FIRE & RESCUE    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 000 - DEPARTMENTAL Surplus (Deficit):            |                              | -198,097.00              | -198,097.00             | -52,521.10         | -52,521.10         | 145,575.90                             | 26.51%          |
| Fund: 508 - BUILDING MAINTENANCE FUND Surplus (Deficit):     |                              | -198,097.00              | -198,097.00             | -52,521.10         | -52,521.10         | 145,575.90                             | 26.51%          |
| Fund: 512 - SEWER CONSTRUCTION - STP EXP.                    |                              |                          |                         |                    |                    |                                        |                 |
| Department: 000 - DEPARTMENTAL                               |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">512-000-340-4500</a>                             | IEPA LOAN PROCEEDS           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">512-000-380-1000</a>                             | INTEREST REVENUE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">512-000-390-0300</a>                             | TRANSFER FROM BOND P&I       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">512-000-390-1000</a>                             | TRANSFER FROM GENERAL        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">512-000-390-2000</a>                             | TRANSFER FROM SEWER CONNECT  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">512-000-390-5000</a>                             | TRANSFER FROM STP1 RENOV.    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">512-000-390-5100</a>                             | TRANSFER FROM SEWER          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">512-000-800-3000</a>                             | PURCHASE - SYSTEM            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">512-000-800-3100</a>                             | PURCH. - SYSTEM ENG.         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">512-000-800-3200</a>                             | PURCHASE - SYSTEM LEGAL      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">512-000-950-2000</a>                             | TRANSFER TO SEWER CONNECTION | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 000 - DEPARTMENTAL Surplus (Deficit):            |                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Fund: 512 - SEWER CONSTRUCTION - STP EXP. Surplus (Deficit): |                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Fund: 514 - SEWER BOND RESERVE FUND                          |                              |                          |                         |                    |                    |                                        |                 |
| Department: 000 - DEPARTMENTAL                               |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">514-000-380-1000</a>                             | INTEREST REVENUE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">514-000-390-2000</a>                             | TRSF. FROM SEWER             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">514-000-390-2100</a>                             | TRANSFER FROM SEWER CONNECT  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">514-000-950-2000</a>                             | TRSF TO SEWER                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">514-000-950-5200</a>                             | TRSF TO SEW CONN FEES 2009   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 000 - DEPARTMENTAL Surplus (Deficit):            |                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Fund: 514 - SEWER BOND RESERVE FUND Surplus (Deficit):       |                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Fund: 515 - SEWER BOND DEPR. FUND                            |                              |                          |                         |                    |                    |                                        |                 |
| Department: 000 - DEPARTMENTAL                               |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">515-000-380-1000</a>                             | INTEREST REVENUE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">515-000-390-2000</a>                             | TRSF. FROM SEWER             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">515-000-390-2100</a>                             | TRANSFER FROM SEWER CONNECT  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">515-000-950-1200</a>                             | TRANSFER TO CONNECTION FEES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">515-000-950-2000</a>                             | TRSF TO SEWER                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 000 - DEPARTMENTAL Surplus (Deficit):            |                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Fund: 515 - SEWER BOND DEPR. FUND Surplus (Deficit):         |                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV                   |                              |                          |                         |                    |                    |                                        |                 |
| Department: 000 - DEPARTMENTAL                               |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">516-000-800-2000</a>                             | PURCH.BUILDING/PROPERTY      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-000-800-3000</a>                             | PURCHASE - SYSTEM CONSTR.    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-000-800-3100</a>                             | DELETE FY 2013-14            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 000 - DEPARTMENTAL Total:                        |                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Department: 001 - LEGISLATIVE/ADMINISTRATIVE                 |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">516-001-530-1500</a>                             | ENGINEERING FEES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 001 - LEGISLATIVE/ADMINISTRATIVE Total:          |                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Department: 002 - CITY HALL                                  |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">516-002-800-2000</a>                             | PURCH - BUILDING/PROPERTY    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 002 - CITY HALL Total:                           |                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%           |
| Department: 511 - STP2 - PHASE 2A                            |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">516-511-340-5000</a>                             | LOAN PROCEEDS - STP PH2A     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-511-380-1000</a>                             | INTEREST - STP PH2A          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-511-390-1000</a>                             | TRSF FROM GEN - STP2 PH2A    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2024

|                                                                          |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">516-511-390-2000</a>                                         | TRSF. FROM SEWER CONN. FEES    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-511-390-5000</a>                                         | TRSF FROM SEWER O&M STP2 PH2   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-511-700-1000</a>                                         | PRINCIPAL - IEPA LOAN PH 2A    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-511-700-1100</a>                                         | INTEREST - IEPA LOAN PH. 2A    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-511-800-3000</a>                                         | PURCH. SYSTEM CONSTR.- PH. 2A  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-511-800-3100</a>                                         | PURCH SYSTEM ENG - STP2 PH2A   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-511-800-3200</a>                                         | PURCH SYSTEM LEGAL - STP2 PH2A | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-511-950-5000</a>                                         | TRSF. TO SEWER O & M           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 511 - STP2 - PHASE 2A Surplus (Deficit):</b>              |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 512 - STP2 - PHASE 2B</b>                                 |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">516-512-340-5000</a>                                         | BOND PROCEEDS                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-512-390-5000</a>                                         | TRANSFER FROM SEWER O&M - PH   | 200,000.00               | 200,000.00              | 0.00               | 9,533.34           | -190,466.66                            | 4.77 %          |
| <a href="#">516-512-530-4000</a>                                         | PROFESSIONAL FEES              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-512-800-2000</a>                                         | PURCH SYSTEM PROPERTY - STP2 2 | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| <a href="#">516-512-800-3000</a>                                         | PURCH. - SYSTEM PH. 2B         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-512-800-3100</a>                                         | PURCH SYSTEM ENG - STP2 PH2B   | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00                             | 0.00 %          |
| <a href="#">516-512-800-3200</a>                                         | PURCH SYSTEM LEGAL - STP2 PH2B | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">516-512-910-9000</a>                                         | MISC. EXPENSE                  | 0.00                     | 0.00                    | 41.20              | 41.20              | -41.20                                 | 0.00 %          |
| <a href="#">516-512-950-5000</a>                                         | TRSF. TO SEWER FUND            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 512 - STP2 - PHASE 2B Surplus (Deficit):</b>              |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-41.20</b>      | <b>9,492.14</b>    | <b>9,492.14</b>                        | <b>0.00%</b>    |
| <b>Fund: 516 - SEWER TREATMENT PLANT 2 IMPROV Surplus (Deficit)</b>      |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-41.20</b>      | <b>9,492.14</b>    | <b>9,492.14</b>                        | <b>0.00%</b>    |
| <b>Fund: 517 - SEWER BOND PRINC. &amp; INT. STP09</b>                    |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                                    |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">517-000-380-1000</a>                                         | INTEREST REVENUE               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 0.00 %          |
| <a href="#">517-000-390-2000</a>                                         | TRSF. FROM SEWER O & M         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">517-000-390-2100</a>                                         | TRANSFER FROM SEWER CONN. FE   | 286,946.00               | 286,946.00              | 24,912.00          | 49,824.00          | -237,122.00                            | 17.36 %         |
| <a href="#">517-000-700-1100</a>                                         | SEWER BOND PRINCIPAL 2009      | 289,446.00               | 289,446.00              | 0.00               | 144,722.93         | 144,723.07                             | 50.00 %         |
| <a href="#">517-000-700-1500</a>                                         | SEWER BOND INTEREST 2009       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">517-000-950-0300</a>                                         | TRSF. TO BOND CONSTR.          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 000 - DEPARTMENTAL Surplus (Deficit):</b>                 |                                | <b>0.00</b>              | <b>0.00</b>             | <b>24,912.00</b>   | <b>-94,898.93</b>  | <b>-94,898.93</b>                      | <b>0.00%</b>    |
| <b>Fund: 517 - SEWER BOND PRINC. &amp; INT. STP09 Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>24,912.00</b>   | <b>-94,898.93</b>  | <b>-94,898.93</b>                      | <b>0.00%</b>    |
| <b>Fund: 600 - POLICE PENSION FUND</b>                                   |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - DEPARTMENTAL</b>                                    |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">600-000-380-1000</a>                                         | INTEREST REVENUE               | 50,000.00                | 50,000.00               | 6,017.26           | 7,559.96           | -42,440.04                             | 15.12 %         |
| <a href="#">600-000-380-1500</a>                                         | DIVIDEND REVENUE               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">600-000-380-2000</a>                                         | GAIN (LOSS) ON SALE OF INV.    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">600-000-380-3000</a>                                         | UNREALIZED GAIN/LOSS           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">600-000-380-4000</a>                                         | INSURANCE PROCEEDS             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">600-000-380-5000</a>                                         | NET POOLED INVESTMENT INCOM    | 400,000.00               | 400,000.00              | 332,552.02         | 332,552.02         | -67,447.98                             | 83.14 %         |
| <a href="#">600-000-380-9000</a>                                         | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">600-000-380-9100</a>                                         | EMPLOYEES' CONTRIBUTIONS       | 190,000.00               | 190,000.00              | 14,238.23          | 27,863.50          | -162,136.50                            | 14.67 %         |
| <a href="#">600-000-380-9200</a>                                         | EMPLOYER CONTRIBUTION          | 970,500.00               | 970,500.00              | 0.00               | 10,241.94          | -960,258.06                            | 1.06 %          |
| <a href="#">600-000-380-9300</a>                                         | REIMB. OF CONTRIBUTIONS REFUN  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">600-000-380-9400</a>                                         | PORTABILITY CONTRIBUTIONS      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">600-000-530-2000</a>                                         | LEGAL FEES                     | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">600-000-530-9000</a>                                         | COMPLIANCE FEE                 | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 2,200.00                               | 0.00 %          |
| <a href="#">600-000-560-1000</a>                                         | MEMBERSHIP DUES                | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 0.00 %          |
| <a href="#">600-000-560-1500</a>                                         | TRAINING                       | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">600-000-560-2000</a>                                         | SUBSCRIPTIONS                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">600-000-590-1000</a>                                         | INSURANCE EXPENSE              | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 0.00 %          |
| <a href="#">600-000-590-1500</a>                                         | INSURANCE CLAIM REIMBURSEME    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">600-000-700-1000</a>                                         | INVESTMENT EXPENSE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <a href="#">600-000-910-9000</a>                                         | MISCELLANEOUS EXPENSE          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">600-000-910-9100</a>                                         | RETIREMENT PENSIONS            | 850,000.00               | 850,000.00              | 66,892.45          | 134,279.17         | 715,720.83                             | 15.80 %         |

|                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">600-000-910-9200</a> 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              | 285,915.06         | 241,045.62         | -482,954.38                            | 33.29%          |
| Fund: 600 - POLICE PENSION FUND Surplus (Deficit):     | 724,000.00               | 724,000.00              | 285,915.06         | 241,045.62         | -482,954.38                            | 33.29%          |
| Report Surplus (Deficit):                              | -9,162,207.00            | -9,162,207.00           | 986,571.91         | 858,723.10         | 10,020,930.10                          | -9.37%          |

## Fund Summary

| Fund                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| 100 - GENERAL FUND                | -3,966,809.00            | -3,966,809.00           | 484,190.16         | 500,667.07         | 4,467,476.07                           |
| 140 - POLICE DEPT - SPECIAL PROJ  | -169,500.00              | -169,500.00             | 90,057.08          | 92,864.31          | 262,364.31                             |
| 200 - CEMETERY FUND               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 201 - EMERGENCY MGMT. AGENC       | -6,185.00                | -6,185.00               | -185.00            | -1,121.18          | 5,063.82                               |
| 202 - AUDIT FUND                  | 1,550.00                 | 1,550.00                | 0.00               | 0.00               | -1,550.00                              |
| 203 - LIABILITY INSURANCE FUND    | -8,000.00                | -8,000.00               | 0.00               | 0.00               | 8,000.00                               |
| 206 - MOTOR FUEL TAX FUND         | -379,600.00              | -379,600.00             | 36,867.03          | 94,667.36          | 474,267.36                             |
| 207 - ILLINOIS MUNICIPAL RET. (II | 19,500.00                | 19,500.00               | -27,847.55         | -68,666.67         | -88,166.67                             |
| 208 - TIF #2                      | -372,430.00              | -372,430.00             | -2,440.85          | -5,809.17          | 366,620.83                             |
| 209 - SOCIAL SECURITY / MEDICAL   | -32,500.00               | -32,500.00              | -34,039.67         | -75,097.73         | -42,597.73                             |
| 210 - TIF #1 - GENERAL ACCOUNT    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 218 - STORM WATER MANAGEMEN       | 0.00                     | 0.00                    | 1,049.95           | 2,099.90           | 2,099.90                               |
| 219 - N. CUMMINGS LANE PUB. IN    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 303 - WACC DEBT SERVICE FUND      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 305 - WASHINGTON 223 DEBT SEI     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 318 - STORM WATER MGMT. PRO       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 401 - CRUGER RD. IMPROVEMENT      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 402 - MULLER ROAD IMPROVEME       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 403 - CUMMINGS/CRUGER SAN. S      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 404 - DEVONSHIRE TRUNK SEWER      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 405 - SCHOOL STR. SAN. SEWER I    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 406 - MALLARD CROSSING SSA        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 407 - WACC PROJECT ACCOUNT        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 408 - DALLAS ROAD IMPROVEME       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 409 - NOFSINGER REALIGNMENT I     | 9,000.00                 | 9,000.00                | 18,140.12          | 54,970.76          | 45,970.76                              |
| 411 - FREEDOM PARKWAY IMPRO       | 0.00                     | 0.00                    | 0.00               | 35,105.14          | 35,105.14                              |
| 412 - LAKESHORE DRIVE IMPROV. C   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 413 - HILLDALE AVE. IMPROV. CAPIT | 0.00                     | 0.00                    | 0.00               | 3,009.99           | 3,009.99                               |
| 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               | 0.00               | 0.00                                   |
| 421 - REC. TRAIL EXTENSION        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 422 - RBDG REVOLVING LOAN FUI     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 430 - N. LAWDALE SPEC. SERV. A    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 431 - W. HOLLAND SPEC. SERV. AI   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 500 - WATER FUND                  | -754,893.00              | -754,893.00             | 61,399.82          | 51,345.95          | 806,238.95                             |
| 501 - SEWER OPER. & MAINT. FUI    | -314,702.00              | -314,702.00             | 192,456.02         | 294,097.20         | 608,799.20                             |
| 502 - MOTOR EQUIP. REPL. FUND     | -770,600.00              | -770,600.00             | -1,513.23          | -122,853.91        | 647,746.09                             |
| 503 - EMPLOYEE BENEFIT FUND       | 0.00                     | 0.00                    | -11,046.04         | -20,892.96         | -20,892.96                             |
| 505 - CAPITAL EQUIPMENT REPL.     | 157,059.00               | 157,059.00              | -78,780.69         | -78,780.69         | -235,839.69                            |
| 508 - BUILDING MAINTENANCE FI     | -198,097.00              | -198,097.00             | -52,521.10         | -52,521.10         | 145,575.90                             |
| 512 - SEWER CONSTRUCTION - ST     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 514 - SEWER BOND RESERVE FUN      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 515 - SEWER BOND DEPR. FUND       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 516 - SEWER TREATMENT PLANT .     | 0.00                     | 0.00                    | -41.20             | 9,492.14           | 9,492.14                               |
| 517 - SEWER BOND PRINC. & INT.    | 0.00                     | 0.00                    | 24,912.00          | -94,898.93         | -94,898.93                             |
| 600 - POLICE PENSION FUND         | 724,000.00               | 724,000.00              | 285,915.06         | 241,045.62         | -482,954.38                            |
| Report Surplus (Deficit):         | -9,162,207.00            | -9,162,207.00           | 986,571.91         | 858,723.10         | 10,020,930.10                          |

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### SALES TAX COLLECTIONS (1%)

|                    | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             | Actual                                                | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------------------------|-----------------------------------------|
|                    | FY16-17            | FY17-18            | FY18-19            | FY19-20            | FY20-21            | FY21-22            | FY22-23            | FY23-24            | \$ YTD                                                | % YTD                                   |
| Liab. May/Rcvd Aug | 252,401            | 266,219            | 282,534            | 292,052            | 291,477            | 354,041            | 358,033            | 371,098            | 13,065                                                | 3.65%                                   |
| Liab. Jun/Rcvd Sep | 248,534            | 252,089            | 265,714            | 283,232            | 288,738            | 302,427            | 336,232            | 330,990            | 7,823                                                 | 1.13%                                   |
| Liab. Jul/Rcvd Oct | 247,742            | 244,534            | 268,932            | 283,336            | 274,881            | 296,481            | 292,204            | 339,430            | 55,049                                                | 5.58%                                   |
| Liab. Aug/Rcvd Nov | 246,241            | 255,333            | 263,576            | 285,540            | 272,886            | 301,410            | 325,403            | 355,754            | 85,400                                                | 6.51%                                   |
| Liab. Sep/Rcvd Dec | 234,150            | 245,778            | 255,393            | 258,179            | 279,511            | 280,834            | 319,693            | 323,652            | 89,359                                                | 5.48%                                   |
| Liab. Oct/Rcvd Jan | 253,304            | 246,305            | 241,940            | 280,599            | 266,873            | 297,851            | 320,555            | 326,894            | 95,698                                                | 4.90%                                   |
| Liab. Nov/Rcvd Feb | 244,948            | 249,043            | 255,476            | 285,304            | 251,883            | 297,440            | 328,878            | 336,717            | 103,537                                               | 4.54%                                   |
| Liab. Dec/Rcvd Mar | 297,060            | 307,793            | 309,244            | 314,050            | 314,401            | 349,988            | 360,314            | 390,568            | 133,791                                               | 5.07%                                   |
| Liab. Jan/Rcvd Apr | 205,683            | 223,713            | 211,693            | 214,843            | 259,465            | 264,992            | 265,437            | 323,445            | 191,799                                               | 6.60%                                   |
| Liab. Feb/Rcvd May | 223,758            | 206,483            | 214,507            | 213,392            | 230,526            | 244,959            | 266,669            | 289,494            | 214,624                                               | 6.76%                                   |
| Liab. Mar/Rcvd Jun | 239,316            | 261,738            | 263,983            | 248,861            | 320,654            | 297,465            | 319,819            | 360,814            | 255,619                                               | 7.32%                                   |
| Liab. Apr/Rcvd Jul | 250,819            | 251,416            | 267,894            | 261,676            | 299,430            | 327,417            | 335,915            | 382,541            | 302,245                                               | 7.89%                                   |
| <b>TOTAL</b>       | <b>\$2,943,956</b> | <b>\$3,010,444</b> | <b>\$3,100,886</b> | <b>\$3,201,064</b> | <b>\$3,350,725</b> | <b>\$3,615,305</b> | <b>\$3,829,152</b> | <b>\$4,131,397</b> | <b>&lt;==YTD TOTAL</b>                                |                                         |
|                    |                    |                    |                    |                    |                    |                    |                    | <b>\$4,131,397</b> | <b>&lt;==Year-End Projection</b>                      |                                         |
|                    |                    |                    |                    |                    |                    |                    |                    | <b>\$3,900,000</b> | <b>&lt;==Budget</b>                                   |                                         |
|                    |                    |                    |                    |                    |                    |                    |                    | <b>\$231.397</b>   | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |
|                    |                    |                    |                    |                    |                    |                    |                    | <b>5.93%</b>       | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |

### HOME RULE SALES TAX (2.25%)

|                    | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             | Actual                                                | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |                                           |                    |           |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------------------------|-----------------------------------------|-------------------------------------------|--------------------|-----------|
|                    | FY16-17            | FY17-18            | FY18-19            | FY19-20            | FY20-21            | FY21-22            | FY22-23            | FY23-24            | \$ YTD                                                | % YTD                                   | .5% ea. Infrastructure/<br>Stormwtr. Mgmt | .25% - WACC        | Admin Fee |
| Liab. May/Rcvd Aug | 193,825            | 196,770            | 213,191            | 284,218            | 305,798            | 355,076            | 399,682            | 554,461            | 154,779                                               | 38.73%                                  | 123,213                                   | 61,607             | 8,409     |
| Liab. Jun/Rcvd Sep | 186,669            | 187,716            | 194,309            | 266,428            | 301,251            | 315,085            | 375,047            | 468,532            | 248,264                                               | 32.05%                                  | 104,118                                   | 52,059             | 7,090     |
| Liab. Jul/Rcvd Oct | 182,141            | 179,452            | 256,680            | 263,118            | 277,982            | 323,073            | 452,928            | 468,623            | 263,959                                               | 21.50%                                  | 104,138                                   | 52,069             | 7,088     |
| Liab. Aug/Rcvd Nov | 177,151            | 178,710            | 266,838            | 258,748            | 287,703            | 334,795            | 433,838            | 482,917            | 313,038                                               | 18.84%                                  | 107,315                                   | 53,657             | 7,319     |
| Liab. Sep/Rcvd Dec | 169,131            | 168,764            | 253,527            | 237,477            | 290,865            | 303,067            | 441,668            | 444,597            | 315,967                                               | 15.02%                                  | 98,799                                    | 49,400             | 6,729     |
| Liab. Oct/Rcvd Jan | 186,366            | 178,635            | 243,605            | 262,172            | 263,015            | 323,894            | 469,677            | 436,294            | 282,584                                               | 10.98%                                  | 96,954                                    | 48,477             | 6,605     |
| Liab. Nov/Rcvd Feb | 179,426            | 179,165            | 259,057            | 255,705            | 254,213            | 337,831            | 484,702            | 480,281            | 278,163                                               | 9.10%                                   | 106,729                                   | 53,365             | 7,274     |
| Liab. Dec/Rcvd Mar | 210,546            | 212,225            | 282,008            | 284,082            | 296,809            | 378,974            | 488,776            | 509,049            | 298,436                                               | 8.42%                                   | 113,122                                   | 56,561             | 7,711     |
| Liab. Jan/Rcvd Apr | 139,662            | 143,661            | 192,514            | 201,043            | 260,837            | 270,558            | 346,701            | 425,679            | 377,414                                               | 9.69%                                   | 94,595                                    | 47,298             | 6,444     |
| Liab. Feb/Rcvd May | 151,215            | 138,294            | 190,077            | 204,574            | 222,644            | 254,323            | 361,396            | 367,675            | 383,693                                               | 9.02%                                   | 81,705                                    | 40,853             | 5,568     |
| Liab. Mar/Rcvd Jun | 167,114            | 176,103            | 249,977            | 235,213            | 341,105            | 335,450            | 430,073            | 495,750            | 449,370                                               | 9.59%                                   | 110,167                                   | 55,083             | 7,516     |
| Liab. Apr/Rcvd Jul | 188,184            | 175,675            | 248,708            | 264,469            | 319,122            | 358,773            | 481,584            | 530,259            | 498,045                                               | 9.64%                                   | 117,835                                   | 58,918             | 8,043     |
| <b>TOTAL</b>       | <b>\$2,131,430</b> | <b>\$2,115,170</b> | <b>\$2,850,491</b> | <b>\$3,017,247</b> | <b>\$3,421,344</b> | <b>\$3,888,899</b> | <b>\$5,166,072</b> | <b>\$5,664,117</b> | <b>&lt;==YTD TOTAL*</b>                               |                                         | <b>Infrastructure</b>                     | <b>\$1,258,691</b> |           |
|                    |                    |                    |                    |                    |                    |                    |                    | <b>\$5,664,117</b> | <b>&lt;==Year-End Projection</b>                      |                                         | <b>Stormwtr Mgmt</b>                      | <b>\$1,258,691</b> |           |
|                    |                    |                    |                    |                    |                    |                    |                    | <b>\$5,815,000</b> | <b>&lt;==Budget</b>                                   |                                         |                                           |                    |           |
|                    |                    |                    |                    |                    |                    |                    |                    | <b>(\$150,883)</b> | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |                                           |                    |           |
|                    |                    |                    |                    |                    |                    |                    |                    | <b>-2.59%</b>      | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |                                           |                    |           |

NOTE: The FY 2022-23 "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           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual            |                                                       | CUMULATIVE CHANGE  |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------------------------------------------|--------------------|
|                    | FY16-17          | FY17-18          | FY18-19          | FY19-20          | FY20-21          | FY21-22          | FY22-23          | FY23-24           | \$ YTD                                                | FY22-23 to FY23-24 |
|                    |                  |                  |                  |                  |                  |                  |                  |                   | % YTD                                                 |                    |
| Liab. May/Rcvd Aug | 28,969           | 29,329           | 37,297           | 43,236           | 61,673           | 46,060           | 50,120           | 48,633            | -1,487                                                | -2.97%             |
| Liab. Jun/Rcvd Sep | 32,673           | 31,021           | 39,943           | 43,954           | 62,263           | 52,498           | 56,539           | 36,508            | -21,518                                               | -20.17%            |
| Liab. Jul/Rcvd Oct | 26,003           | 29,699           | 38,748           | 45,187           | 62,960           | 48,890           | 49,347           | 51,448            | -19,417                                               | -12.45%            |
| Liab. Aug/Rcvd Nov | 28,347           | 31,584           | 36,851           | 43,291           | 59,953           | 51,607           | 51,252           | 48,799            | -21,870                                               | -10.55%            |
| Liab. Sep/Rcvd Dec | 29,140           | 33,285           | 42,273           | 48,486           | 62,548           | 52,649           | 57,630           | 54,163            | -25,337                                               | -9.57%             |
| Liab. Oct/Rcvd Jan | 31,781           | 33,054           | 44,745           | 53,235           | 65,537           | 49,089           | 57,764           | 54,950            | -28,151                                               | -8.72%             |
| Liab. Nov/Rcvd Feb | 30,856           | 38,289           | 49,509           | 49,873           | 69,838           | 57,669           | 60,891           | 57,409            | -31,633                                               | -8.25%             |
| Liab. Dec/Rcvd Mar | 47,948           | 48,429           | 59,869           | 68,433           | 98,550           | 73,099           | 73,654           | 66,635            | -38,652                                               | -8.45%             |
| Liab. Jan/Rcvd Apr | 27,698           | 31,555           | 34,729           | 47,386           | 48,317           | 48,477           | 51,565           | 39,879            | -50,338                                               | -9.89%             |
| Liab. Feb/Rcvd May | 26,067           | 32,451           | 40,008           | 41,180           | 43,083           | 46,803           | 47,511           | 44,834            | -53,015                                               | -9.53%             |
| Liab. Mar/Rcvd Jun | 33,898           | 39,190           | 45,483           | 52,383           | 55,079           | 54,892           | 58,770           | 54,465            | -57,320                                               | -9.32%             |
| Liab. Apr/Rcvd Jul | 29,110           | 34,204           | 43,050           | 55,455           | 50,042           | 43,960           | 49,173           | 48,432            | -58,061                                               | -8.74%             |
| <b>TOTAL</b>       | <b>\$372,490</b> | <b>\$412,090</b> | <b>\$512,505</b> | <b>\$592,099</b> | <b>\$739,843</b> | <b>\$625,693</b> | <b>\$664,216</b> | <b>\$606,155</b>  | <b>&lt;==YTD TOTAL</b>                                |                    |
|                    |                  |                  |                  |                  |                  |                  |                  | <b>\$606,155</b>  | <b>&lt;==Year-End Projection (per IML)</b>            |                    |
|                    |                  |                  |                  |                  |                  |                  |                  | <b>\$659,000</b>  | <b>&lt;==Budget</b>                                   |                    |
|                    |                  |                  |                  |                  |                  |                  |                  | <b>(\$52,845)</b> | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                    |
|                    |                  |                  |                  |                  |                  |                  |                  | <b>-8.02%</b>     | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                    |

### INCOME TAX COLLECTIONS

|                          | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             |                                                       | CUMULATIVE CHANGE  |                 |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------------------------|--------------------|-----------------|
|                          | FY16-17            | FY17-18            | FY18-19            | FY19-20            | FY20-21            | FY21-22            | FY22-23            | FY23-24            | \$ YTD                                                | FY22-23 to FY23-24 | Cannabis        |
|                          |                    |                    |                    |                    |                    |                    |                    |                    | % YTD                                                 |                    |                 |
| Coll. May/Rcvd June      |                    |                    | 104,960            | 155,366            | 103,453            | 244,581            | 149,853            | 181,276            | 31,423                                                | 20.97%             | 1,979           |
| Coll. May&June/Rcvd July |                    | 104,902            | 141,916            | 103,891            | 164,280            | 219,411            | 252,978            | 241,514            | 19,959                                                | 4.95%              | 2,038           |
| Coll. July/Rcvd Aug      | 140,822            | 66,319             | 104,175            | 111,371            | 224,606            | 123,203            | 130,298            | 158,732            | 48,393                                                | 9.08%              | 2,172           |
| Coll. June/Rcvd Aug      |                    | 138,773            |                    |                    |                    |                    |                    |                    | 48,393                                                | 9.08%              |                 |
| Coll. Aug/Rcvd Sept      | 98,673             | 78,225             | 101,671            | 98,569             | 127,265            | 130,109            | 141,599            | 144,075            | 50,869                                                | 7.54%              | 1,912           |
| Coll. Sep/Rcvd Oct       | 82,006             | 119,102            | 158,015            | 175,865            | 184,290            | 236,439            | 259,238            | 278,496            | 70,127                                                | 7.51%              | 1,970           |
| Coll. Oct/Rcvd Nov       | 89,575             | 89,635             | 113,807            | 114,779            | 124,526            | 135,540            | 164,159            | 187,593            | 93,561                                                | 8.52%              | 2,003           |
| Coll. Nov/Rcvd Dec       | 132,368            | 78,913             | 94,331             | 108,462            | 110,248            | 122,987            | 147,290            | 147,389            | 93,660                                                | 7.52%              | 1,967           |
| Coll. Dec/Rcvd Jan       | 88,843             | 115,005            | 137,446            | 151,602            | 175,647            | 218,971            | 239,185            | 256,324            | 110,799                                               | 7.46%              | 2,028           |
| Coll. Jan/Rcvd Feb       | 80,489             | 166,469            | 165,358            | 156,191            | 185,698            | 273,036            | 236,496            | 242,538            | 116,841                                               | 6.79%              | 2,254           |
| Coll. Feb/Rcvd Mar       | 130,133            | 83,689             | 99,567             | 116,144            | 127,982            | 118,346            | 140,068            | 157,641            | 134,414                                               | 7.22%              | 2,269           |
| Coll. Mar/Rcvd Apr       | 150,507            | 140,666            | 159,926            | 170,586            | 204,067            | 252,829            | 225,433            | 248,886            | 157,867                                               | 7.57%              | 2,410           |
| Coll. Apr/Rcvd May       | 78,777             | 227,204            | 332,668            | 167,019            | 278,757            | 510,129            | 386,592            | 430,078            | 201,353                                               | 8.14%              | 2,310           |
| Coll. May/Rcvd June      | 151,918            |                    |                    |                    |                    |                    |                    |                    |                                                       |                    |                 |
| Coll. Jun/Rcvd July      | 202,840            |                    |                    |                    |                    |                    |                    |                    |                                                       |                    |                 |
| <b>TOTAL</b>             | <b>\$1,426,951</b> | <b>\$1,408,902</b> | <b>\$1,713,840</b> | <b>\$1,629,845</b> | <b>\$2,010,819</b> | <b>\$2,585,581</b> | <b>\$2,473,189</b> | <b>\$2,674,542</b> | <b>&lt;==YTD TOTAL</b>                                |                    | <b>\$25,312</b> |
|                          |                    |                    |                    |                    |                    |                    |                    | <b>\$2,674,542</b> | <b>&lt;==Year-End Projection (per IML)</b>            |                    |                 |
|                          |                    |                    |                    |                    |                    |                    |                    | <b>\$2,500,000</b> | <b>&lt;==Budget</b>                                   |                    |                 |
|                          |                    |                    |                    |                    |                    |                    |                    | <b>\$174,542</b>   | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                    |                 |
|                          |                    |                    |                    |                    |                    |                    |                    | <b>6.98%</b>       | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                    |                 |

NOTE: The FY 2022-23 "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           |                                                       | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |                  |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------------------------|-----------------------------------------|------------------|
|                    | <u>FY16-17</u>   | <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>\$ YTD</u>                                         | <u>% YTD</u>                            | <u>Admin Fee</u> |
| Liab. May/Rcvd Aug | 24,591           | 22,157           | 19,853           | 17,373           | 15,901           | 10,988           | 10,198           | 11,285           | 1,087                                                 | 10.66%                                  | 57               |
| Liab. Jun/Rcvd Sep | 24,172           | 21,606           | 19,693           | 17,148           | 16,212           | 10,742           | 9,923            | 10,262           | 1,426                                                 | 7.09%                                   | 52               |
| Liab. Jul/Rcvd Oct | 24,329           | 20,559           | 19,347           | 17,309           | 16,098           | 10,888           | 11,401           | 10,663           | 688                                                   | 2.18%                                   | 54               |
| Liab. Aug/Rcvd Nov | 24,942           | 20,879           | 18,793           | 17,242           | 13,885           | 10,655           | 11,076           | 11,033           | 645                                                   | 1.51%                                   | 55               |
| Liab. Sep/Rcvd Dec | 23,425           | 19,080           | 17,955           | 17,001           | 11,050           | 10,567           | 10,795           | 10,344           | 194                                                   | 0.36%                                   | 52               |
| Liab. Oct/Rcvd Jan | 24,282           | 19,141           | 18,589           | 17,695           | 11,394           | 11,227           | 10,441           | 10,380           | 133                                                   | 0.21%                                   | 52               |
| Liab. Nov/Rcvd Feb | 23,365           | 19,473           | 18,083           | 16,786           | 11,310           | 10,297           | 10,304           | 10,427           | 256                                                   | 0.35%                                   | 52               |
| Liab. Dec/Rcvd Mar | 24,390           | 20,957           | 17,453           | 17,482           | 11,446           | 10,973           | 11,176           | 10,929           | 9                                                     | 0.01%                                   | 55               |
| Liab. Jan/Rcvd Apr | 23,018           | 20,159           | 18,681           | 16,307           | 9,982            | 10,274           | 10,453           | 10,443           | -1                                                    | 0.00%                                   | 53               |
| Liab. Feb/Rcvd May | 22,889           | 19,967           | 17,406           | 15,473           | 10,755           | 9,369            | 9,463            | 9,863            | 399                                                   | 0.38%                                   | 50               |
| Liab. Mar/Rcvd Jun | 22,608           | 20,292           | 18,028           | 16,715           | 11,290           | 10,542           | 10,456           | 10,100           | 43                                                    | 0.04%                                   | 51               |
| Liab. Apr/Rcvd Jul | 21,898           | 19,875           | 17,040           | 17,139           | 10,520           | 10,187           | 10,283           | 9,758            | -482                                                  | -0.38%                                  |                  |
| <b>TOTAL</b>       | <b>\$283,909</b> | <b>\$244,145</b> | <b>\$220,921</b> | <b>\$203,670</b> | <b>\$149,843</b> | <b>\$126,709</b> | <b>\$125,969</b> | <b>\$125,487</b> | <b>&lt;==YTD TOTAL</b>                                |                                         | <b>\$583</b>     |
|                    |                  |                  |                  |                  |                  |                  |                  | <b>\$125,487</b> | <b>&lt;==Year-End Projection</b>                      |                                         |                  |
|                    |                  |                  |                  |                  |                  |                  |                  | <b>\$125,000</b> | <b>&lt;==Budget</b>                                   |                                         |                  |
|                    |                  |                  |                  |                  |                  |                  |                  | <b>\$487</b>     | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |                  |
|                    |                  |                  |                  |                  |                  |                  |                  | <b>0.39%</b>     | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |                  |

### PERSONAL PROPERTY REPLACEMENT TAX

|                    | Actual          | Actual          | Actual          | Actual          | Actual          | Actual           | Actual           | Actual           |                                                       | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |  |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------------------------------------------------|-----------------------------------------|--|
|                    | <u>FY16-17</u>  | <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>\$ YTD</u>                                         | <u>% YTD</u>                            |  |
| Coll. May/Rcvd Jun | -               | -               | -               | -               | -               | -                | -                | -                | -                                                     | -                                       |  |
| Coll. Jun/Rcvd Jul | 8,151           | 7,900           | 7,013           | 7,328           | 7,061           | 12,909           | 24,443           | 24,553           | 110                                                   | 0.45%                                   |  |
| Coll. Jul/Rcvd Aug | 949             | 364             | 709             | 879             | 5,218           | 1,642            | 2,791            | 3,959            | 1,278                                                 | 4.69%                                   |  |
| Coll. Aug/Rcvd Sep | -               | -               | -               | -               | -               | -                | -                | -                | 1,278                                                 | 4.69%                                   |  |
| Coll. Sep/Rcvd Oct | 7,413           | 5,393           | 6,346           | 12,753          | 16,098          | 21,508           | 32,924           | 20,351           | -11,295                                               | -18.78%                                 |  |
| Coll. Oct/Rcvd Nov | -               | -               | -               | -               | -               | -                | -                | -                | -11,295                                               | -18.78%                                 |  |
| Coll. Nov/Rcvd Dec | 1,973           | 1,422           | 1,552           | 2,118           | 1,712           | 4,463            | 10,782           | 6,316            | -15,761                                               | -22.22%                                 |  |
| Coll. Dec/Rcvd Jan | 7,331           | 4,842           | 5,203           | 7,744           | 8,143           | 16,378           | 23,784           | 13,966           | -25,579                                               | -27.00%                                 |  |
| Coll. Jan/Rcvd Feb | -               | -               | -               | -               | -               | -                | -                | -                | -25,579                                               | -27.00%                                 |  |
| Coll. Feb/Rcvd Mar | 4,709           | 4,295           | 2,052           | 1,540           | 2,942           | 21,450           | 11,782           | 8,235            | -29,126                                               | -27.35%                                 |  |
| Coll. Mar/Rcvd Apr | 11,997          | 8,829           | 10,204          | 10,631          | 13,746          | 25,358           | 18,718           | 7,346            | -40,498                                               | -32.34%                                 |  |
| Coll. Apr/Rcvd May | 7,726           | 9,000           | 12,406          | 6,797           | 17,715          | 33,950           | 30,370           | 17,760           | -53,108                                               | -34.13%                                 |  |
| <b>TOTAL</b>       | <b>\$50,249</b> | <b>\$42,045</b> | <b>\$45,485</b> | <b>\$49,790</b> | <b>\$72,635</b> | <b>\$137,658</b> | <b>\$155,594</b> | <b>\$102,486</b> | <b>&lt;==YTD TOTAL</b>                                |                                         |  |
|                    |                 |                 |                 |                 |                 |                  |                  | <b>\$102,486</b> | <b>&lt;==Year-End Projection</b>                      |                                         |  |
|                    |                 |                 |                 |                 |                 |                  |                  | <b>\$82,000</b>  | <b>&lt;==Budget</b>                                   |                                         |  |
|                    |                 |                 |                 |                 |                 |                  |                  | <b>\$20,486</b>  | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |  |
|                    |                 |                 |                 |                 |                 |                  |                  | <b>24.98%</b>    | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |  |

NOTE: The FY 2022-23 "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           |                                                        | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |                       |
|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------------------------|-----------------------------------------|-----------------------|
|                                                                                                 | FY16-17          | FY17-18          | FY18-19          | FY19-20          | FY20-21          | FY21-22          | FY22-23          | FY23-24          | \$ YTD                                                 | % YTD                                   |                       |
| Coll. May/Rcvd Jun                                                                              | 34,206           | 33,596           | 34,913           | 33,604           | 42,467           | 31,453           | 32,504           | 67,518           | 35,014                                                 | 107.72%                                 | High Growth<br>36,598 |
| Coll. Jun/Rcvd Jul                                                                              | 21,572           | 21,898           | 31,997           | 30,635           | 22,886           | 32,593           | 33,659           | 32,111           | 33,466                                                 | 50.58%                                  |                       |
| Coll. Jul/Rcvd Aug                                                                              | 34,625           | 34,982           | 37,554           | 38,291           | 28,483           | 32,009           | 32,198           | 31,517           | 32,785                                                 | 33.33%                                  |                       |
| Coll. Aug/Rcvd Sep                                                                              | 54,613           | 43,713           | 36,213           | 30,403           | 33,870           | 78,477           | 30,023           | 30,127           | 32,889                                                 | 25.62%                                  |                       |
| Coll. Sep/Rcvd Oct                                                                              | 29,025           | 29,207           | 30,250           | 34,968           | 30,827           | 32,957           | 32,873           | 32,709           | 32,725                                                 | 20.29%                                  |                       |
| Coll. Oct/Rcvd Nov                                                                              | 33,600           | 33,440           | 65,655           | 32,533           | 74,294           | 30,681           | 31,020           | 29,193           | 30,898                                                 | 16.07%                                  |                       |
| Coll. Nov/Rcvd Dec                                                                              | 34,234           | 34,080           | 37,367           | 43,657           | 30,807           | 34,006           | 31,018           | 34,392           | 34,272                                                 | 15.35%                                  |                       |
| Coll. Dec/Rcvd Jan                                                                              | 35,902           | 44,112           | 35,981           | 49,296           | 33,702           | 36,662           | 36,927           | 33,741           | 31,086                                                 | 11.95%                                  |                       |
| Coll. Jan/Rcvd Feb                                                                              | 34,129           | 34,237           | 35,941           | 28,863           | 26,639           | 33,134           | 26,814           | 26,735           | 31,007                                                 | 10.80%                                  |                       |
| Coll. Feb/Rcvd Mar                                                                              | 32,540           | 29,662           | 32,689           | 28,778           | 24,973           | 20,213           | 25,444           | 28,757           | 34,320                                                 | 10.98%                                  |                       |
| Coll. Mar/Rcvd Apr                                                                              | 27,744           | 32,186           | 36,668           | 31,912           | 27,104           | 32,191           | 25,969           | 26,446           | 34,797                                                 | 10.28%                                  |                       |
| Coll. Apr/Rcvd May                                                                              | 33,135           | 37,924           | 31,260           | 29,428           | 31,997           | 32,164           | 30,273           | 28,462           | 32,986                                                 | 8.95%                                   |                       |
| <b>TOTAL</b>                                                                                    | <b>\$405,325</b> | <b>\$409,037</b> | <b>\$446,488</b> | <b>\$412,368</b> | <b>\$408,049</b> | <b>\$426,540</b> | <b>\$368,722</b> | <b>\$401,708</b> | <b>&lt;==YTD TOTAL</b>                                 |                                         |                       |
|                                                                                                 |                  |                  |                  |                  |                  |                  |                  | <b>\$401,708</b> | <b>&lt;==Year-End Projection (per IML+High Growth)</b> |                                         |                       |
|                                                                                                 |                  |                  |                  |                  |                  |                  |                  | <b>\$375,000</b> | <b>&lt;==Budget</b>                                    |                                         |                       |
| <b>Note: Doesn't Include Rebuild Illinois funds of \$1,091,765 (3rd year of 3-year program)</b> |                  |                  |                  |                  |                  |                  |                  | <b>\$26,708</b>  | <b>&lt;==Projected \$ Variance (Actual to Budget)</b>  |                                         |                       |
|                                                                                                 |                  |                  |                  |                  |                  |                  |                  | <b>7.12%</b>     | <b>&lt;==Projected % Variance (Actual to Budget)</b>   |                                         |                       |

### MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

|                    | Actual     | Actual     | Actual     | Actual           | Actual           | Actual           | Actual           | Actual           |                                                       | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |  |
|--------------------|------------|------------|------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------------------------|-----------------------------------------|--|
|                    | FY16-17    | FY17-18    | FY18-19    | FY19-20          | FY20-21          | FY21-22          | FY22-23          | FY23-24          | \$ YTD                                                | % YTD                                   |  |
| Coll. May/Rcvd Jun |            |            |            |                  | 15,802           | 22,676           | 23,257           | 27,122           | 3,865                                                 | 16.62%                                  |  |
| Coll. Jun/Rcvd Jul |            |            |            |                  | 17,139           | 23,013           | 24,069           | 28,173           | 31,226                                                | 129.74%                                 |  |
| Coll. Jul/Rcvd Aug |            |            |            |                  | 20,497           | 23,118           | 24,330           | 25,836           | 56,801                                                | 233.46%                                 |  |
| Coll. Aug/Rcvd Sep |            |            |            | 24,685           | 23,284           | 24,678           | 24,252           | 29,580           | 86,459                                                | 356.50%                                 |  |
| Coll. Sep/Rcvd Oct |            |            |            | 24,869           | 22,262           | 24,319           | 24,555           | 30,554           | 116,710                                               | 475.30%                                 |  |
| Coll. Oct/Rcvd Nov |            |            |            | 22,371           | 21,472           | 22,077           | 23,534           | 27,578           | 145,309                                               | 617.44%                                 |  |
| Coll. Nov/Rcvd Dec |            |            |            | 24,623           | 22,116           | 24,129           | 23,824           | 32,256           | 177,275                                               | 744.10%                                 |  |
| Coll. Dec/Rcvd Jan |            |            |            | 23,423           | 21,291           | 24,941           | 25,799           | 28,983           | 204,283                                               | 791.83%                                 |  |
| Coll. Jan/Rcvd Feb |            |            |            | 22,667           | 21,297           | 23,218           | 23,472           | 26,838           | 233,448                                               | 994.58%                                 |  |
| Coll. Feb/Rcvd Mar |            |            |            | 22,197           | 20,295           | 18,689           | 26,047           | 28,393           | 259,266                                               | 995.38%                                 |  |
| Coll. Mar/Rcvd Apr |            |            |            | 20,860           | 19,800           | 22,956           | 24,014           | 26,073           | 287,372                                               | 1196.69%                                |  |
| Coll. Apr/Rcvd May |            |            |            | 19,705           | 22,577           | 23,425           | 26,824           | 29,339           | 313,901                                               | 1170.22%                                |  |
| <b>TOTAL</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$205,400</b> | <b>\$247,832</b> | <b>\$277,239</b> | <b>\$293,977</b> | <b>\$340,725</b> | <b>&lt;==YTD TOTAL</b>                                |                                         |  |
|                    |            |            |            |                  |                  |                  |                  | <b>\$340,725</b> | <b>&lt;==Year-End Projection (per IML)</b>            |                                         |  |
|                    |            |            |            |                  |                  |                  |                  | <b>\$307,300</b> | <b>&lt;==Budget</b>                                   |                                         |  |
|                    |            |            |            |                  |                  |                  |                  | <b>\$33,425</b>  | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |  |
|                    |            |            |            |                  |                  |                  |                  | <b>10.88%</b>    | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |  |

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## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### WATER USER FEES: BILLED

|                                | Actual<br>FY16-17  | Actual<br>FY17-18  | Actual<br>FY18-19  | Actual<br>FY19-20  | Actual<br>FY20-21  | Actual<br>FY21-22  | Actual<br>FY22-23  | Actual<br>FY23-24  |                                                       | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------------------------|-----------------------------------------|
|                                |                    |                    |                    |                    |                    |                    |                    |                    | \$ YTD                                                | % YTD                                   |
| Apr usage/billed May           | 217,425            |                    |                    |                    |                    |                    |                    |                    |                                                       |                                         |
| May usage/billed Jun           | 1,117              | 104,921            | 126,864            | 101,594            | 103,235            | 108,048            | 112,953            | 137,095            | 24,142                                                | 21.37%                                  |
| Jun usage/billed Jul           | 330,945            | 144,032            | 129,196            | 114,177            | 145,192            | 157,461            | 148,021            | 195,792            | 71,913                                                | 27.56%                                  |
| Jul usage/billed Aug           | 375                | 143,456            | 137,083            | 140,461            | 163,913            | 133,143            | 143,851            | 149,798            | 77,860                                                | 19.23%                                  |
| Aug usage/billed Sep           | 298,046            | 142,456            | 135,094            | 160,556            | 151,290            | 143,339            | 145,855            | 150,884            | 82,889                                                | 15.05%                                  |
| Sep usage/billed Oct           | 129,912            | 134,388            | 126,109            | 114,776            | 138,415            | 143,772            | 134,562            | 132,709            | 81,036                                                | 11.83%                                  |
| Oct usage/billed Nov           | 103,790            | 106,625            | 98,800             | 98,322             | 106,979            | 107,396            | 131,924            | 131,951            | 81,063                                                | 9.92%                                   |
| Nov usage/billed Dec           | 111,188            | 100,127            | 102,129            | 94,533             | 94,476             | 106,318            | 91,903             | 113,382            | 102,542                                               | 11.28%                                  |
| Dec usage/billed Jan           | 86,876             | 94,296             | 95,224             | 92,863             | 85,835             | 96,298             | 102,028            | 109,915            | 110,429                                               | 10.92%                                  |
| Jan usage/billed Feb           | 98,139             | 98,466             | 100,890            | 94,635             | 119,636            | 99,818             | 101,809            | 110,454            | 119,074                                               | 10.70%                                  |
| Feb usage/billed Mar           | 95,622             | 97,230             | 98,496             | 97,625             | 85,731             | 102,117            | 106,093            | 108,028            | 121,009                                               | 9.93%                                   |
| Mar usage/billed Apr           | 90,199             | 88,602             | 89,366             | 85,846             | 93,914             | 87,374             | 95,055             | 101,297            | 127,251                                               | 9.68%                                   |
| Apr usage/billed May           | 93,473             | 98,838             | 101,224            | 102,084            | 103,338            | 98,360             | 97,064             | 110,153            | 140,340                                               | 9.95%                                   |
| Unbilled rec. diff./audit adj. | -283,965           | 3,006              | -20,042            |                    |                    |                    |                    |                    |                                                       |                                         |
| <b>TOTAL</b>                   | <b>\$1,373,142</b> | <b>\$1,356,443</b> | <b>\$1,320,433</b> | <b>\$1,297,472</b> | <b>\$1,391,954</b> | <b>\$1,383,444</b> | <b>\$1,411,118</b> | <b>\$1,551,458</b> | <b>&lt;==YTD TOTAL</b>                                |                                         |
|                                |                    |                    |                    |                    |                    |                    |                    | <b>\$1,551,458</b> | <b>&lt;==Year-End Projection</b>                      |                                         |
|                                |                    |                    |                    |                    |                    |                    |                    | <b>\$1,440,000</b> | <b>&lt;==Budget</b>                                   |                                         |
|                                |                    |                    |                    |                    |                    |                    |                    | <b>\$111,458</b>   | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |
|                                |                    |                    |                    |                    |                    |                    |                    | <b>7.74%</b>       | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |

### WATER INFRASTRUCTURE FIXED FEES

|                      | Actual<br>FY16-17 | Actual<br>FY17-18 | Actual<br>FY18-19 | Actual<br>FY19-20 | Actual<br>FY20-21 | Actual<br>FY21-22 | Actual<br>FY22-23 | Actual<br>FY23-24  |                                                       | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------------------------------------|-----------------------------------------|
|                      |                   |                   |                   |                   |                   |                   |                   |                    | \$ YTD                                                | % YTD                                   |
| Apr usage/billed May |                   |                   |                   |                   |                   |                   |                   |                    |                                                       |                                         |
| May usage/billed Jun |                   |                   |                   | 26,541            | 49,111            | 49,328            | 80,233            | 89,767             | 9,534                                                 | 11.88%                                  |
| Jun usage/billed Jul |                   |                   |                   | 26,633            | 49,015            | 67,088            | 80,424            | 89,763             | 18,873                                                | 11.75%                                  |
| Jul usage/billed Aug |                   |                   |                   | 26,550            | 49,112            | 67,015            | 80,216            | 89,341             | 27,998                                                | 11.62%                                  |
| Aug usage/billed Sep |                   |                   |                   | 26,636            | 48,697            | 67,046            | 80,333            | 89,902             | 37,567                                                | 11.70%                                  |
| Sep usage/billed Oct |                   |                   |                   | 26,616            | 48,697            | 67,047            | 80,196            | 88,664             | 46,035                                                | 11.47%                                  |
| Oct usage/billed Nov |                   |                   |                   | 26,426            | 48,986            | 67,053            | 79,950            | 89,616             | 55,701                                                | 11.57%                                  |
| Nov usage/billed Dec |                   |                   |                   | 26,638            | 49,128            | 67,138            | 80,092            | 89,548             | 65,157                                                | 11.61%                                  |
| Dec usage/billed Jan |                   |                   |                   | 26,577            | 49,120            | 67,023            | 80,126            | 89,630             | 74,661                                                | 11.64%                                  |
| Jan usage/billed Feb |                   |                   |                   | 26,453            | 49,268            | 67,046            | 80,153            | 89,796             | 84,304                                                | 11.68%                                  |
| Feb usage/billed Mar |                   |                   |                   | 26,398            | 49,241            | 66,916            | 80,089            | 89,672             | 93,887                                                | 11.71%                                  |
| Mar usage/billed Apr |                   |                   |                   | 26,545            | 49,339            | 67,024            | 95,345            | 89,769             | 88,311                                                | 9.84%                                   |
| Apr usage/billed May |                   |                   |                   | 49,717            | 67,111            | 67,075            | 79,888            | 89,789             | 98,212                                                | 10.05%                                  |
| <b>TOTAL</b>         | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$341,730</b>  | <b>\$606,825</b>  | <b>\$786,799</b>  | <b>\$977,045</b>  | <b>\$1,075,257</b> | <b>&lt;==YTD TOTAL</b>                                |                                         |
|                      |                   |                   |                   |                   |                   |                   |                   | <b>\$1,075,257</b> | <b>&lt;==Year-End Projection</b>                      |                                         |
|                      |                   |                   |                   |                   |                   |                   |                   | <b>\$1,062,000</b> | <b>&lt;==Budget</b>                                   |                                         |
|                      |                   |                   |                   |                   |                   |                   |                   | <b>\$13,257</b>    | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |
|                      |                   |                   |                   |                   |                   |                   |                   | <b>1.25%</b>       | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |

NOTE: The FY 2022-23 "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           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           |                                                       | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------------------------|-----------------------------------------|
|                      | <u>FY16-17</u>   | <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>\$ YTD</u>                                         | <u>% YTD</u>                            |
| May usage/billed Jun | 0                | 23,934           | 23,978           | 24,352           | 24,521           | 24,604           | 24,632           | 24,672           | 40                                                    | 0.16%                                   |
| Jun usage/billed Jul | 0                | 23,764           | 24,113           | 24,434           | 24,494           | 24,618           | 24,692           | 24,696           | 44                                                    | 0.09%                                   |
| Jul usage/billed Aug | 0                | 23,971           | 24,015           | 24,380           | 24,552           | 24,595           | 24,642           | 24,602           | 4                                                     | 0.01%                                   |
| Aug usage/billed Sep | 0                | 23,641           | 24,216           | 24,440           | 24,551           | 24,608           | 24,672           | 24,738           | 70                                                    | 0.07%                                   |
| Sep usage/billed Oct | 23,714           | 23,702           | 24,167           | 24,426           | 24,555           | 24,610           | 24,635           | 24,494           | -71                                                   | -0.06%                                  |
| Oct usage/billed Nov | 23,708           | 23,809           | 23,960           | 24,272           | 24,628           | 24,605           | 24,584           | 24,685           | 30                                                    | 0.02%                                   |
| Nov usage/billed Dec | 23,705           | 23,840           | 24,263           | 24,450           | 24,629           | 24,625           | 24,605           | 24,660           | 85                                                    | 0.05%                                   |
| Dec usage/billed Jan | 23,723           | 23,913           | 24,249           | 24,411           | 24,502           | 24,590           | 24,616           | 24,703           | 172                                                   | 0.09%                                   |
| Jan usage/billed Feb | 23,780           | 23,750           | 24,199           | 24,313           | 24,583           | 24,594           | 24,614           | 24,716           | 274                                                   | 0.12%                                   |
| Feb usage/billed Mar | 23,726           | 23,910           | 24,176           | 24,415           | 24,560           | 24,575           | 24,594           | 24,689           | 369                                                   | 0.15%                                   |
| Mar usage/billed Apr | 23,848           | 23,995           | 24,407           | 24,401           | 24,674           | 24,596           | 24,792           | 24,711           | 288                                                   | 0.11%                                   |
| Apr usage/billed May | 23,826           | 24,276           | 24,770           | 24,536           | 24,610           | 24,616           | 24,542           | 24,715           | 461                                                   | 0.16%                                   |
| <b>TOTAL</b>         | <b>\$190,030</b> | <b>\$286,505</b> | <b>\$290,513</b> | <b>\$292,830</b> | <b>\$294,859</b> | <b>\$295,236</b> | <b>\$295,620</b> | <b>\$296,081</b> | <b>&lt;==YTD TOTAL</b>                                |                                         |
|                      |                  |                  |                  |                  |                  |                  |                  | <b>\$296,081</b> | <b>&lt;==Year-End Projection</b>                      |                                         |
|                      |                  |                  |                  |                  |                  |                  |                  | <b>\$295,000</b> | <b>&lt;==Budget</b>                                   |                                         |
|                      |                  |                  |                  |                  |                  |                  |                  | <b>\$1,081</b>   | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |
|                      |                  |                  |                  |                  |                  |                  |                  | <b>0.37%</b>     | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |

### SEWER USER FEES: N. TAZEWELL

|                     | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           |                                                       | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------------------------|-----------------------------------------|
|                     | <u>FY16-17</u>   | <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>\$ YTD</u>                                         | <u>% YTD</u>                            |
| Rcvd Jun, May usage | 25,476           | 23,513           | 14,283           | 13,832           | 14,013           | 13,055           | 12,719           | 16,334           | 16,334                                                | 28.42%                                  |
| Rcvd Jul, Jun usage | 0                | 0                | 10,878           | 14,258           | 15,756           | 17,131           | 16,169           | 19,243           | 35,577                                                | 23.15%                                  |
| Rcvd Aug, Jul usage | 26,915           | 27,511           | 13,047           | 16,560           | 16,203           | 14,468           | 13,850           | 14,360           | 49,937                                                | 16.84%                                  |
| Rcvd Sep, Aug usage | 0                | 0                | 13,463           | 13,195           | 13,621           | 14,317           | 15,298           | 16,675           | 66,612                                                | 14.78%                                  |
| Rcvd Oct, Sep usage | 26,015           | 24,851           | 11,856           | 12,941           | 14,081           | 14,942           | 13,595           | 15,830           | 82,442                                                | 15.09%                                  |
| Rcvd Nov, Oct usage | 0                | 0                | 13,045           | 14,914           | 14,644           | 13,024           | 11,637           | 14,657           | 97,099                                                | 16.61%                                  |
| Rcvd Dec, Nov usage | 25,914           | 24,834           | 11,827           | 13,074           | 11,699           | 12,646           | 15,116           | 16,946           | 114,045                                               | 15.92%                                  |
| Rcvd Jan, Dec usage | 0                | 0                | 11,163           | 13,290           | 14,514           | 15,163           | 13,666           | 15,155           | 129,200                                               | 15.31%                                  |
| Rcvd Feb, Jan usage | 23,587           | 24,088           | 13,588           | 17,043           | 13,117           | 14,040           | 13,167           | 15,728           | 144,928                                               | 15.74%                                  |
| Rcvd Mar, Feb usage | 0                | 0                | 11,287           | 10,402           | 12,544           | 11,540           | 12,509           | 16,093           | 161,021                                               | 16.91%                                  |
| Rcvd Apr, Mar usage | 23,697           | 20,345           | 10,865           | 12,719           | 14,323           | 13,730           | 13,690           | 14,697           | 175,718                                               | 16.05%                                  |
| Rcv May, Apr usage  |                  | 13,812           | 13,811           | 14,358           | 13,802           | 13,475           | 13,766           | 14,595           | 190,313                                               | 15.21%                                  |
| <b>TOTAL</b>        | <b>\$151,604</b> | <b>\$158,954</b> | <b>\$149,113</b> | <b>\$166,586</b> | <b>\$168,317</b> | <b>\$167,531</b> | <b>\$165,182</b> | <b>\$190,313</b> | <b>&lt;==YTD TOTAL</b>                                |                                         |
|                     |                  |                  |                  |                  |                  |                  |                  | <b>\$190,313</b> | <b>&lt;==Year-End Projection</b>                      |                                         |
|                     |                  |                  |                  |                  |                  |                  |                  | <b>\$170,000</b> | <b>&lt;==Budget</b>                                   |                                         |
|                     |                  |                  |                  |                  |                  |                  |                  | <b>\$20,313</b>  | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |
|                     |                  |                  |                  |                  |                  |                  |                  | <b>11.95%</b>    | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |

NOTE: The FY 2022-23 "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<br>FY16-17  | Actual<br>FY17-18  | Actual<br>FY18-19  | Actual<br>FY19-20  | Actual<br>FY20-21  | Actual<br>FY21-22  | Actual<br>FY22-23  | Actual<br>FY23-24  |                                                       | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------------------------|-----------------------------------------|
|                                |                    |                    |                    |                    |                    |                    |                    |                    | \$ YTD                                                | % YTD                                   |
| Apr usage/billed May           | 394,539            |                    |                    |                    |                    |                    |                    |                    |                                                       |                                         |
| May usage/billed Jun           | 1,665              | 181,817            | 185,925            | 191,473            | 193,893            | 195,434            | 198,668            | 226,946            | 28,278                                                | 14.23%                                  |
| Jun usage/billed Jul           | 525,895            | 196,750            | 186,336            | 194,272            | 207,720            | 227,160            | 219,619            | 239,924            | 48,583                                                | 0.00%                                   |
| Jul usage/billed Aug           | 335                | 189,637            | 181,063            | 194,168            | 215,312            | 195,900            | 198,032            | 213,141            | 63,692                                                | 10.33%                                  |
| Aug usage/billed Sep           | 420,927            | 192,108            | 188,417            | 209,946            | 200,595            | 207,718            | 210,288            | 222,142            | 75,546                                                | 9.14%                                   |
| Sep usage/billed Oct           | 205,814            | 183,812            | 191,787            | 187,395            | 207,268            | 209,859            | 208,739            | 191,292            | 58,099                                                | 5.61%                                   |
| Oct usage/billed Nov           | 179,045            | 170,556            | 165,993            | 185,782            | 187,636            | 189,562            | 233,489            | 229,794            | 54,404                                                | 4.29%                                   |
| Nov usage/billed Dec           | 207,668            | 185,143            | 188,411            | 189,923            | 188,217            | 211,783            | 177,847            | 223,545            | 100,102                                               | 6.92%                                   |
| Dec usage/billed Jan           | 159,883            | 175,062            | 175,800            | 187,101            | 172,923            | 188,834            | 204,663            | 213,575            | 109,014                                               | 6.60%                                   |
| Jan usage/billed Feb           | 183,093            | 183,797            | 186,597            | 189,404            | 241,864            | 199,491            | 202,332            | 220,152            | 126,834                                               | 6.84%                                   |
| Feb usage/billed Mar           | 178,314            | 180,738            | 181,809            | 186,685            | 173,530            | 206,764            | 209,894            | 212,231            | 129,171                                               | 6.26%                                   |
| Mar usage/billed Apr           | 167,861            | 163,178            | 162,909            | 173,067            | 184,438            | 175,810            | 178,468            | 199,590            | 150,293                                               | 6.70%                                   |
| Apr usage/billed May           | 168,847            | 182,620            | 185,731            | 201,619            | 202,427            | 195,926            | 186,195            | 212,358            | 176,456                                               | 7.27%                                   |
| Unbilled rec. diff./audit adj. | -507,426           | 9,677              | 1,476              |                    |                    |                    |                    |                    |                                                       |                                         |
| <b>TOTAL</b>                   | <b>\$2,286,460</b> | <b>\$2,194,895</b> | <b>\$2,182,254</b> | <b>\$2,290,835</b> | <b>\$2,375,823</b> | <b>\$2,404,241</b> | <b>\$2,428,234</b> | <b>\$2,604,690</b> | <b>&lt;==YTD TOTAL</b>                                |                                         |
|                                |                    |                    |                    |                    |                    |                    |                    | <b>\$2,604,690</b> | <b>&lt;==Year-End Projection</b>                      |                                         |
|                                |                    |                    |                    |                    |                    |                    |                    | <b>\$2,500,000</b> | <b>&lt;==Budget</b>                                   |                                         |
|                                |                    |                    |                    |                    |                    |                    |                    | <b>\$104,690</b>   | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |
|                                |                    |                    |                    |                    |                    |                    |                    | <b>4.19%</b>       | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |

### SEWER INFRASTRUCTURE FIXED FEES

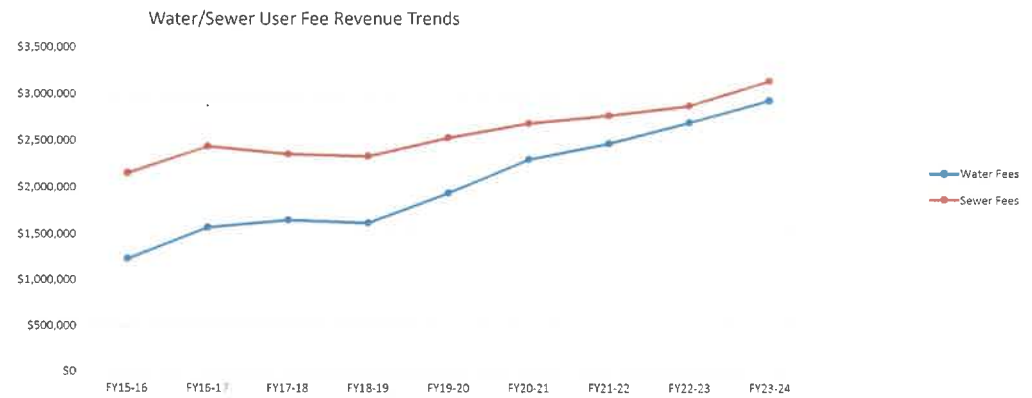
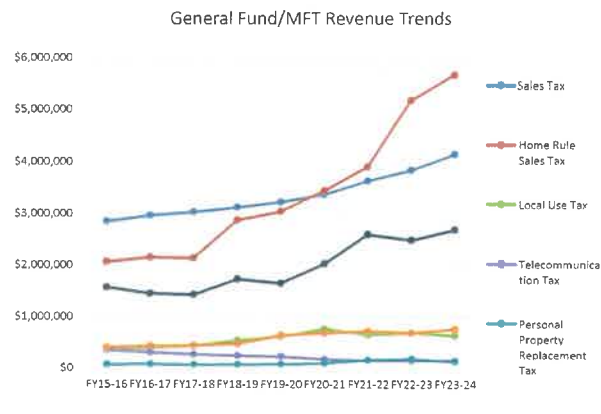
|                      | Actual<br>FY16-17 | Actual<br>FY17-18 | Actual<br>FY18-19 | Actual<br>FY19-20 | Actual<br>FY20-21 | Actual<br>FY21-22 | Actual<br>FY22-23 | Actual<br>FY23-24 |                                                       | CUMULATIVE CHANGE<br>FY22-23 to FY23-24 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------------------------|-----------------------------------------|
|                      |                   |                   |                   |                   |                   |                   |                   |                   | \$ YTD                                                | % YTD                                   |
| Apr usage/billed May |                   |                   |                   |                   |                   |                   |                   |                   |                                                       |                                         |
| May usage/billed Jun |                   |                   |                   | 5,437             | 10,780            | 10,665            | 22,076            | 28,433            | 6,357                                                 | 28.80%                                  |
| Jun usage/billed Jul |                   |                   |                   | 5,455             | 10,759            | 16,231            | 22,115            | 28,467            | 12,709                                                | 28.76%                                  |
| Jul usage/billed Aug |                   |                   |                   | 5,438             | 10,781            | 16,212            | 22,074            | 28,390            | 19,025                                                | 28.71%                                  |
| Aug usage/billed Sep |                   |                   |                   | 5,455             | 10,689            | 16,214            | 22,092            | 28,518            | 25,451                                                | 28.80%                                  |
| Sep usage/billed Oct |                   |                   |                   | 5,451             | 10,689            | 16,218            | 22,051            | 28,194            | 31,594                                                | 28.62%                                  |
| Oct usage/billed Nov |                   |                   |                   | 5,413             | 10,677            | 16,222            | 21,995            | 28,440            | 38,039                                                | 28.73%                                  |
| Nov usage/billed Dec |                   |                   |                   | 5,456             | 10,681            | 16,240            | 22,029            | 28,397            | 44,407                                                | 28.76%                                  |
| Dec usage/billed Jan |                   |                   |                   | 5,443             | 10,620            | 16,218            | 22,035            | 28,430            | 50,802                                                | 28.79%                                  |
| Jan usage/billed Feb |                   |                   |                   | 5,418             | 10,654            | 16,218            | 22,042            | 28,478            | 57,238                                                | 28.83%                                  |
| Feb usage/billed Mar |                   |                   |                   | 5,407             | 10,645            | 16,179            | 22,024            | 28,438            | 63,652                                                | 28.86%                                  |
| Mar usage/billed Apr |                   |                   |                   | 5,437             | 10,667            | 16,215            | 29,049            | 28,470            | 63,073                                                | 25.27%                                  |
| Apr usage/billed May |                   |                   |                   | 10,183            | 16,236            | 16,231            | 21,963            | 28,481            | 69,591                                                | 25.63%                                  |
| <b>TOTAL</b>         | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$69,993</b>   | <b>\$133,879</b>  | <b>\$189,063</b>  | <b>\$271,545</b>  | <b>\$341,136</b>  | <b>&lt;==YTD TOTAL</b>                                |                                         |
|                      |                   |                   |                   |                   |                   |                   |                   | <b>\$341,136</b>  | <b>&lt;==Year-End Projection</b>                      |                                         |
|                      |                   |                   |                   |                   |                   |                   |                   | <b>\$340,000</b>  | <b>&lt;==Budget</b>                                   |                                         |
|                      |                   |                   |                   |                   |                   |                   |                   | <b>\$1,136</b>    | <b>&lt;==Projected \$ Variance (Actual to Budget)</b> |                                         |
|                      |                   |                   |                   |                   |                   |                   |                   | <b>0.33%</b>      | <b>&lt;==Projected % Variance (Actual to Budget)</b>  |                                         |

NOTE: The FY 2022-23 "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<br>FY16-17 | Actual<br>FY17-18 | Actual<br>FY18-19 | Actual<br>FY19-20 | Actual<br>FY20-21 | Actual<br>FY21-22 | Actual<br>FY22-23 | Projected<br>FY23-24 | \$ YTD                                      | CUMULATIVE CHANGE<br>FY22-23 to FY23-24<br>% YTD |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------------------------------|--------------------------------------------------|
| \$11,615,546      | \$11,638,630      | \$12,832,929      | \$13,770,929      | \$15,372,746      | \$16,909,938      | \$18,625,635      | \$20,105,552         | <==YTD TOTAL                                |                                                  |
|                   |                   |                   |                   |                   |                   |                   | \$20,105,552         | <==Year-End Projection                      |                                                  |
|                   |                   |                   |                   |                   |                   |                   | \$19,598,494         | <==Budget                                   |                                                  |
|                   |                   |                   |                   |                   |                   |                   | \$507,058            | <==Projected \$ Variance (Actual to Budget) |                                                  |
|                   |                   |                   |                   |                   |                   |                   | 2.59%                | <==Projected % Variance (Actual to Budget)  |                                                  |



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

| Fund Name                   | Fund # | Account #         | Account Balance | Surplus Investments | Total Cash & Investments |                    | Total         |
|-----------------------------|--------|-------------------|-----------------|---------------------|--------------------------|--------------------|---------------|
|                             |        |                   |                 |                     | Unrestricted             | Restr./Spec. Purp. |               |
| <b>GENERAL FUND</b>         |        |                   |                 |                     |                          |                    |               |
| General-Operating           | 100    | 110-1001/2000     | 9,988,111.95    | 8,008,498.64        | 17,996,610.59            | -                  | 17,996,610.59 |
| General - ARPA              | 100    | 160-1200/110-2100 | -               | -                   | -                        | -                  | -             |
| Telecommunication Tax       | 100    | 160-1700/1800     | 848,664.41      | 507,596.86          | -                        | 1,356,261.27       | 1,356,261.27  |
| Unclaimed Evidence Receipts | 100    | 160-1400          | 11,407.18       |                     |                          | 11,407.18          | 11,407.18     |
| Drug Prevention             | 140    | 160-1000          | 7,689.23        |                     | -                        | 7,689.23           | 7,689.23      |
| Alcohol Enforcement         | 140    | 160-1200          | 84,831.03       |                     | -                        | 84,831.03          | 84,831.03     |
| Police Dare                 | 140    | 160-1400          | 4,158.42        |                     |                          | 4,158.42           | 4,158.42      |
| Police Vehicle Seizure      | 140    | 160-1500          | 1,000.00        |                     |                          | 1,000.00           | 1,000.00      |
| Police Veh. Seiz. Fort.     | 140    | 160-1600          | 205,985.34      |                     |                          | 205,985.34         | 205,985.34    |
| Police Vehicle Fund         | 140    | 160-1700          | 29,679.70       |                     |                          | 29,679.70          | 29,679.70     |
| Police FTA Warrants         | 140    | 160-1800          | 23,053.59       |                     |                          | 23,053.59          | 23,053.59     |
| Police Canine Unit          | 140    | 160-1900          | 463,377.87      |                     |                          | 463,377.87         | 463,377.87    |
| Police Special Projects     | 140    | 160-1300          | 10,096.36       |                     |                          | 10,096.36          | 10,096.36     |
| <b>ENTERPRISE FUNDS</b>     |        |                   |                 |                     |                          |                    |               |
| Water-Operating             | 500    | 110-1001/2000     | 892,239.24      | 611,767.40          | 1,504,006.64             |                    | 1,504,006.64  |
| Water Tank Repair           | 500    | 160-1000          | 133,558.94      |                     |                          | 133,558.94         | 133,558.94    |
| Water Deposits              | 500    | 160-1500          | 105,008.13      |                     | -                        | 105,008.13         | 105,008.13    |
| Water-Sub. Dev. Fees        | 500    | 160-1100          | 566,297.31      |                     |                          | 566,297.31         | 566,297.31    |
| Water-Connection Fees       | 500    | 160-1200/1300     | 779,879.87      | -                   |                          | 779,879.87         | 779,879.87    |
| Sewer-Operating             | 501    | 110-1001/2000     | 1,717,093.71    | 4,250,152.62        | 5,967,246.33             | -                  | 5,967,246.33  |
| Sewer-Sub. Dev. Fees        | 501    | 160-1100          | 140,058.39      |                     |                          | 140,058.39         | 140,058.39    |
| Sewer-Connection Fees       | 501    | 160-1200/1300     | 559,747.39      | 500,000.00          |                          | 1,059,747.39       | 1,059,747.39  |
| Sewer Bond 2009             |        |                   |                 |                     |                          |                    |               |
| Sewer Bond P & I            | 517    | 110-1000          | 38,776.13       |                     |                          | 38,776.13          | 38,776.13     |
| Sewer Bond Reserve          | 514    | 110-1000          | 289,446.00      |                     |                          | 289,446.00         | 289,446.00    |
| Sewer Bond Depr.            | 515    | 110-1000          | 521,553.00      |                     |                          | 521,553.00         | 521,553.00    |
| MERF                        | 502    | 110-1001/2000     | 1,352,294.67    | 1,022,813.79        |                          | 2,375,108.46       | 2,375,108.46  |
| Capial Replacement Fund     | 505    | 110-1001          | 548,822.92      |                     |                          | 548,822.92         | 548,822.92    |
| Building Maintenance Fund   | 508    | 110-1001          | 1,050,430.24    |                     |                          | 1,050,430.24       | 1,050,430.24  |
| <b>SPEC. REV. FUNDS</b>     |        |                   |                 |                     |                          |                    |               |
| Emergency Mgmt Agency       | 201    | 110-1001          | 53,916.96       |                     | -                        | 53,916.96          | 53,916.96     |
| Audit                       | 202    | 110-1001          | 66,981.11       |                     | -                        | 66,981.11          | 66,981.11     |
| Liability                   | 203    | 110-1001          | 281,910.09      |                     | -                        | 281,910.09         | 281,910.09    |
| MFT                         | 206    | 110-1100/2000     | 861,775.23      | 745,959.43          | -                        | 1,607,734.66       | 1,607,734.66  |
| IMRF                        | 207    | 110-1001          | 558,327.96      |                     | -                        | 558,327.96         | 558,327.96    |
| TIF #2                      | 208    | 110-1001/2000     | 304,296.61      | 252,652.05          | -                        | 556,948.66         | 556,948.66    |
| Social Security/Medicare    | 209    | 110-1001          | 362,048.65      |                     | -                        | 362,048.65         | 362,048.65    |
| Storm Wtr. Mgmt.            | 218    | 110-1001          | 87,124.94       |                     | -                        | 87,124.94          | 87,124.94     |
| <b>CAP. PROJ. FUNDS</b>     |        |                   |                 |                     |                          |                    |               |
| Washington 223 Improv.      | 409    | 110-1001          | 190,306.26      |                     |                          | 190,306.26         | 190,306.26    |
| Storm Water Mgmt Projects   | 418    | 160-5000          | 5,036,704.08    |                     |                          | 5,036,704.08       | 5,036,704.08  |
| Rural Bus. Devlp. Grant     | 422    | 160-1200/1600     | 182,781.19      |                     |                          | 182,781.19         | 182,781.19    |
| <b>HEALTH FUNDS</b>         |        |                   |                 |                     |                          |                    |               |
| Health Fund                 | 503    | 110-1100/2000     | 128,875.83      | 1,401,631.30        | -                        | 1,530,507.13       | 1,530,507.13  |
| Health - Flex Spending      | 503    | 110-1200          | 43,919.21       |                     | -                        | 43,919.21          | 43,919.21     |
| Health - Retiree Health     | 503    | 160-1300          | 56,453.98       |                     |                          | 56,453.98          | 56,453.98     |