
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: MATT ANASTASIA, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER’S REPORT
AGENDA: MAY 21, 2024 REGULAR BOARD MEETING
DATE: MAY 17, 2024

ISSUE

Should the Village Board approve the April 2024 monthly Treasurer’s report.

DISCUSSION

A detailed budget vs. actual report is attached showing a breakdown of each fund, department, and account through April 30, 2024 (12 months; 100.00%) of the fiscal year.

Below you will find revenue accounts to be monitored monthly; these accounts staff believe are the important accounts to monitor to verify we are on track to meet our budgetary needs for the fiscal year.

General Fund (01)

Acct.	Account Description	FY2024 Budget	Activity Through April 30, 2024	Percent Received
3162	Utility Tax – Electricity	\$284,394	\$263,516	92.66%
3163	Utility Tax – Natural Gas	\$183,170	\$165,456	90.33%
3164	Utility Tax – Telecom	\$95,170	\$102,832	108.05%
3380	Towing Fees	\$28,000	\$43,000	153.57%
3510	Court Fines	\$94,000	\$132,190	140.63%
3590	Other Fines	\$27,023	\$28,183	104.29%

State Municipal Shared Revenues

Acct.	Account Description	FY2024 Budget	Activity Through April 30, 2024	Percent Received
3410	State Income Tax	\$1,441,801	\$1,518,943	105.35%
3450	State Sales Tax	\$1,503,668	\$1,649,709	109.71%
3451	State Use Tax	\$380,398	\$354,400	93.17%
3453	State Game Licenses	\$125,819	\$117,591	93.46%

Community Development (General Fund 01)

Staff projected and included 25 residential and 3 commercial permits in the fiscal year 2023 – 2024 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of May 1, 2024, 34 residential permits and 0 of the commercial permits have been issued. The following accounts will be included in each Treasurer’s Report to reflect the revenues from building activity:

Acct.	Account Description	FY2024 Budget	Activity Through April 30, 2024	Percent Received
3291	Contractor’s License	\$45,000	\$48,900	108.67%
3310	Building Permits	\$119,735	\$127,564	106.54%
3320	Certificate of Occupancy	\$1,700	\$6,300	370.59%
3340	Re-Inspection Fees	\$2,790	\$7,560	270.97%
3515	Code Enforcement Fines	\$11,850	\$11,993	101.21%
3740	Zoning & Filing Fees	\$7,650	\$5,989	78.29%
3760	Review & Develop. Fees	\$20,340	\$23,670	116.37%
3761	Reimbursement	\$510,323	\$543,906	106.58%

On a monthly basis, there will be accounts in which items are spent that will make the percentage spent seem abnormal. These are listed below for the month of April 2024:

Acct.	Account Description	FY2024 Budget	Activity Through April 30, 2024	Percent Expensed
01-50-6101	Salaries – Full Time	\$148,750	\$166,165	111.71%
<i>Admin</i> – This account will be over budget as there was an elimination of the part-time positions and a full-time position was created.				
01-53-6405	Rep. & Main. - ROW	\$86,050	\$99,804	115.98%

P.W. – Streets – There were additional purchases of light poles needed for accidents, reimbursed through IRMA to the Village. There was also some repairs and tree removal needed on wheeler rd.

Overall, the FY2023-2024 budget was very positive for the Village, as was anticipated during the 6-month projections update. The 04/30/24 report does show a larger surplus than projected, but this does not include all expenses for the year yet. There are still 3 more AP check runs that will contribute towards FY2023-2024, along with an entire payroll from pay date 05/03/2024.

Staff does anticipate an additional surplus after the audit is complete to be discussed with the Board.

The Equipment & Vehicle Replacement Schedule was funded at 100%, additional \$300,000 transferred already to the Capital Fund for future Village Hall/Police Department uses.

COST

There are no direct costs associated with the monthly Treasurer's report.

RECOMMENDATION

That the Board approve the April 2024 monthly Treasurer's report.

Village of Sugar Grove
Budget vs. Actual Report
12-Months Ended April 30, 2024



GENERAL FUND REVENUE		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Difference in Projections	% Projection Used
01-00-3110	Property Tax - Corporate	776,100	796,424	102.62%	796,424	-	100.00%
01-00-3111	Property Tax - Audit	11,940	11,987	100.39%	11,987	-	100.00%
01-00-3112	Property Tax - Liab. Insurance	14,925	14,984	100.40%	14,984	-	100.00%
01-00-3113	Property Tax - I.M.R.F.	44,775	44,951	100.39%	44,951	-	100.00%
01-00-3114	Property Tax - Social Security	176,613	177,301	100.39%	177,301	-	100.00%
01-00-3115	Property Tax - Street Lighting	54,725	54,937	100.39%	54,937	-	100.00%
01-00-3150	Property Tax - Police Protection	164,175	164,815	100.39%	164,815	-	100.00%
01-00-3151	Property Tax - Police Pension	681,631	684,290	100.39%	684,290	-	100.00%
01-00-3162	Utility Tax - Electricity	284,394	263,516	92.66%	264,452	(936)	99.65%
01-00-3163	Utility Tax - Natural Gas	183,170	165,456	90.33%	156,108	9,348	105.99%
01-00-3164	Utility Tax - Telecommunications	95,170	102,832	108.05%	99,192	3,640	103.67%
01-00-3210	Liquor License	24,000	21,200	88.33%	22,700	(1,500)	93.39%
01-00-3250	Franchise Agreement	88,438	81,717	92.40%	74,805	6,912	109.24%
01-00-3291	Contractors License	45,000	48,900	108.67%	47,550	1,350	102.84%
01-00-3310	Building Permits	119,735	127,564	106.54%	126,157	1,407	101.12%
01-00-3320	Certificate of Occupancy Fees	1,700	6,300	370.59%	4,700	1,600	134.04%
01-00-3330	Plan Review Fees	5,000	70	1.40%	5,070	(5,000)	1.38%
01-00-3340	Reinspection Fees	2,790	7,560	270.97%	5,400	2,160	140.00%
01-00-3380	Towing Fees	28,000	43,000	153.57%	40,000	3,000	107.50%
01-00-3390	Other License, Permits & Fees	25,510	30,279	118.69%	24,190	6,089	125.17%
01-00-3410	State Income Tax	1,441,801	1,518,943	105.35%	1,506,469	12,474	100.83%
01-00-3420	Replacement Tax	2,000	4,949	247.45%	4,767	182	103.82%
01-00-3440	Grants	2,500	14,500	580.00%	17,000	(2,500)	85.29%
01-00-3449	State Sales Tax Rebate	(14,281)	(7,984)	55.91%	(14,579)	6,595	54.76%
01-00-3450	State Sales Tax	1,503,668	1,649,709	109.71%	1,592,636	57,073	103.58%
01-00-3451	State Use Tax	380,398	354,400	93.17%	392,459	(38,059)	90.30%
01-00-3453	State Games License	125,819	117,591	93.46%	114,962	2,629	102.29%
01-00-3460	Road & Bridge Tax	16,500	16,105	97.61%	16,500	(395)	97.61%
01-00-3510	Court Fines	94,000	132,190	140.63%	126,000	6,190	104.91%
01-00-3515	Code Enforcement Fines	11,850	11,993	101.21%	19,850	(7,857)	60.42%
01-00-3520	Police Forfeitures	5,000	7,859	157.18%	5,379	2,480	146.11%
01-00-3590	Other Fines	27,023	28,183	104.29%	27,023	1,160	104.29%
01-00-3740	Zoning & Filing Fees	7,650	5,989	78.29%	4,590	1,399	130.48%

01-00-3760	Review & Development Fees	20,340	23,670	116.37%	25,040	(1,370)	94.53%
01-00-3761	Reimbursement	510,323	543,906	106.58%	629,142	(85,236)	86.45%
01-00-3765	Energy Civic Contributions	24,000	19,500	81.25%	16,500	3,000	118.18%
01-00-3790	Charges for Police Services	10,000	10,000	100.00%	10,000	-	100.00%
01-00-3791	Other Charges for Services	1,000	2,273	227.30%	1,400	873	162.36%
01-00-3793	Cannabis Excise Tax	18,556	14,397	77.59%	14,381	16	100.11%
01-00-3810	Interest Income	24,500	110,824	452.34%	111,127	(303)	99.73%
01-00-3811	Interest Income - Investments	21,400	16,521	77.20%	32,300	(15,779)	51.15%
01-00-3820	Rental Income	1,700	1,700	100.00%	1,700	-	100.00%
01-00-3830	Donations	500	-	0.00%	500	(500)	0.00%
01-00-3890	Miscellaneous Income	2,000	10,665	533.25%	15,120	(4,455)	70.54%
01-00-3920	Proceeds - Capital Asset Sale	-	472	472.00%	-	472	472.00%
01-00-3990	Interfund Transfer Income	40,000	126,983	317.46%	126,983	-	100.00%
Total General Fund Revenue		7,106,038	7,583,421	106.72%	7,617,262	(33,841)	99.56%

GENERAL FUND EXPENDITURES

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
I.T. Services							
01-49-6307	I.T. Services	81,165	59,410	73.20%	82,947	(23,537)	71.62%
01-49-6502	Telecommunications	6,000	(3,928)	-65.47%	1,472	(5,400)	-266.85%
Total I.T. Services		87,165	55,482	63.65%	84,419	(28,937)	65.72%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
Administration							
01-50-6101	Salaries - Full-Time	148,750	166,165	111.71%	158,859	7,306	104.60%
01-50-6104	Salaries - Part-Time	60,414	30,170	49.94%	30,170	-	100.00%
01-50-6201	Medical/Dental Insurance	26,984	13,863	51.37%	15,664	(1,801)	88.50%
01-50-6202	Group Life Insurance	128	155	121.09%	160	(5)	96.88%
01-50-6205	Social Security Contributions	15,221	12,822	84.24%	15,035	(2,213)	85.28%
01-50-6206	IMRF Contributions	10,723	9,130	85.14%	8,644	486	105.62%
01-50-6208	Training, Memberships, & Conferences	5,050	5,522	109.35%	5,050	472	109.35%
01-50-6209	Uniform Allowance	350	-	0.00%	250	(250)	0.00%
01-50-6301	Legal Services	30,000	50,197	167.32%	50,000	197	100.39%
01-50-6306	Medical Services	315	209	66.35%	150	59	139.33%
01-50-6309	Other Professional Services	1,085	708	65.25%	835	(127)	84.79%
01-50-6402	Rentals	1,291	1,055	81.72%	2,411	(1,356)	43.76%
01-50-6403	Repair & Maintenance - Equipment	1,700	385	22.65%	1,300	(915)	29.62%
01-50-6501	Postage & Delivery	195	74	37.95%	195	(121)	37.95%
01-50-6502	Telecommunications	3,085	2,838	91.99%	3,385	(547)	83.84%

01-50-6504	Printing	50	128	256.00%	50	78	256.00%
01-50-6509	Recruitment	-	50	100.00%	150	(100)	33.33%
01-50-6514	Insurance Premiums	49,534	35,851	72.38%	50,367	(14,516)	71.18%
01-50-6604	Safety Supplies	-	43	100.00%	-	43	100.00%
01-50-6608	Subscriptions, Books & Publications	2,865	2,404	83.91%	2,865	(461)	83.91%
01-50-6613	General Office Supplies	700	1,290	184.29%	1,000	290	129.00%
Total Administration		358,440	333,059	92.92%	346,540	(13,481)	96.11%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
Police Department							
01-51-6101	Salaries - Full-Time	1,257,270	1,193,848	94.96%	1,232,558	(38,710)	96.86%
01-51-6102	Salaries - Overtime	145,135	238,392	164.26%	237,915	477	100.20%
01-51-6104	Salaries - Part-Time	284,030	223,052	78.53%	249,190	(26,138)	89.51%
01-51-6106	Police Pension	685,056	685,056	100.00%	685,056	-	100.00%
01-51-6201	Medical/Dental Insurance	211,578	184,710	87.30%	201,980	(17,270)	91.45%
01-51-6202	Group Life Insurance	1,406	1,496	106.40%	1,534	(38)	97.52%
01-51-6205	Social Security Contributions	129,012	118,232	91.64%	131,554	(13,322)	89.87%
01-51-6208	Training, Memberships, & Conferences	15,695	22,208	141.50%	20,095	2,113	110.52%
01-51-6209	Uniform Allowance	24,300	23,422	96.39%	27,900	(4,478)	83.95%
01-51-6301	Legal Services	25,400	27,609	108.70%	21,400	6,209	129.01%
01-51-6306	Medical Services	1,900	1,640	86.32%	1,725	(85)	95.07%
01-51-6307	I.T. Services	39,950	34,981	87.56%	44,550	(9,569)	78.52%
01-51-6309	Other Professional Services	16,760	80,553	480.63%	85,260	(4,707)	94.48%
01-51-6402	Rentals	2,750	1,924	69.96%	2,750	(826)	69.96%
01-51-6403	Repair & Maintenance - Equipment	13,190	7,262	55.06%	12,490	(5,228)	58.14%
01-51-6407	Repair & Maintenance - Vehicles	43,200	38,895	90.03%	41,700	(2,805)	93.27%
01-51-6500	General Equipment	17,380	55,071	316.86%	55,482	(411)	99.26%
01-51-6501	Postage & Delivery	1,115	1,789	160.45%	1,315	474	136.05%
01-51-6502	Telecommunications	223,727	186,268	83.26%	223,713	(37,445)	83.26%
01-51-6504	Printing	4,950	3,299	66.65%	4,850	(1,551)	68.02%
01-51-6507	Mileage Reimbursement	75	-	0.00%	75	(75)	0.00%
01-51-6508	Receptions & Entertainment	2,050	1,636	79.80%	2,050	(414)	79.80%
01-51-6509	Recruitment	5,200	2,010	38.65%	5,200	(3,190)	38.65%
01-51-6601	Fuels & Lubricants	67,000	56,151	83.81%	64,500	(8,349)	87.06%
01-51-6603	Specialized Supplies	66,625	55,238	82.91%	79,025	(23,787)	69.90%
01-51-6604	Safety Supplies	5,600	2,944	52.57%	5,600	(2,656)	52.57%
01-51-6608	Subscriptions, Books & Publications	1,700	550	32.35%	1,700	(1,150)	32.35%
01-51-6613	General Office Supplies	7,300	5,298	72.58%	7,300	(2,002)	72.58%
01-51-6617	Vehicle Maintenance Supplies	450	827	183.78%	700	127	118.14%
01-51-6620	Donation Expense	1,000	-	0.00%	250	(250)	0.00%

01-51-6622	State Seizures	-	202	202.00%	-	202	202.00%
01-51-7010	Transfer to Equipment Repl. Fund	196,202	174,835	89.11%	174,835	-	100.00%
Total Police Department		3,497,006	3,429,398	98.07%	3,624,252	(194,854)	94.62%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
Economic Development							
01-52-6101	Salaries - Full-Time	197,623	167,333	84.67%	174,389	(7,056)	95.95%
01-52-6201	Medical/Dental Insurance	23,519	16,300	69.31%	23,519	(7,219)	69.31%
01-52-6202	Group Life Insurance	256	196	76.56%	256	(60)	76.56%
01-52-6205	Social Security Contributions	15,141	12,702	83.89%	14,465	(1,763)	87.81%
01-52-6206	IMRF Contributions	10,147	7,086	69.83%	8,635	(1,549)	82.06%
01-52-6208	Training, Memberships, & Conferences	11,750	8,521	72.52%	11,575	(3,054)	73.62%
01-52-6209	Uniform Allowance	80	-	0.00%	80	(80)	0.00%
01-52-6306	Medical Services	195	25	12.82%	-	25	25.00%
01-52-6307	I.T. Services	2,025	900	44.44%	2,025	(1,125)	44.44%
01-52-6309	Other Professional Services	500	18	3.60%	500	(482)	3.60%
01-52-6402	Rentals	-	54	100.00%	51	3	105.88%
01-52-6403	Repair & Maintenance - Equipment	500	279	55.80%	500	(221)	55.80%
01-52-6501	Postage & Delivery	250	78	31.20%	250	(172)	31.20%
01-52-6502	Telecommunications	927	1,663	179.40%	1,815	(152)	91.63%
01-52-6504	Printing	2,500	626	25.04%	2,500	(1,874)	25.04%
01-52-6507	Mileage Reimbursement	400	79	19.75%	400	(321)	19.75%
01-52-6515	Public Relations	1,000	192	19.20%	750	(558)	25.60%
01-52-6521	Marketing	6,500	3,098	47.66%	5,000	(1,902)	61.96%
01-52-6608	Subscriptions, Books & Publications	750	-	0.00%	500	(500)	0.00%
01-52-6613	General Office Supplies	1,500	865	57.67%	1,500	(635)	57.67%
01-52-6912	CPEP Expense	50,000	40,000	80.00%	50,000	(10,000)	80.00%
Total Economic Development		325,563	260,015	79.87%	298,710	(38,695)	87.05%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
Public Works - Streets							
01-53-6101	Salaries - Full-Time	486,700	488,520	100.37%	486,900	1,620	100.33%
01-53-6102	Salaries - Overtime	31,170	20,624	66.17%	31,170	(10,546)	66.17%
01-53-6104	Salaries - Part-Time	14,560	14,080	96.70%	14,560	(480)	96.70%
01-53-6201	Medical/Dental Insurance	88,486	60,496	68.37%	75,175	(14,679)	80.47%
01-53-6202	Group Life Insurance	780	796	102.05%	801	(5)	99.38%
01-53-6205	Social Security Contributions	40,731	38,659	94.91%	40,731	(2,072)	94.91%
01-53-6206	IMRF Contributions	27,296	24,622	90.20%	23,590	1,032	104.37%
01-53-6208	Training, Memberships, & Conferences	3,860	2,854	73.94%	2,960	(106)	96.42%
01-53-6209	Uniform Allowance	2,200	2,082	94.64%	2,200	(118)	94.64%

01-53-6301	Legal Services	2,000	955	47.75%	2,000	(1,045)	47.75%
01-53-6303	Engineering Services	12,000	2,799	23.33%	3,500	(701)	79.97%
01-53-6306	Medical Services	1,000	544	54.40%	800	(256)	68.00%
01-53-6309	Other Professional Services	16,300	22,335	137.02%	22,300	35	100.16%
01-53-6402	Rentals	2,500	2,799	111.96%	2,500	299	111.96%
01-53-6403	Repair & Maintenance - Equipment	9,600	2,686	27.98%	9,600	(6,914)	27.98%
01-53-6405	Repair & Maintenance - ROW	86,050	99,804	115.98%	86,050	13,754	115.98%
01-53-6406	Repair & Maintenance - Buildings	-	65	100.00%	-	65	100.00%
01-53-6407	Repair & Maintenance - Vehicles	23,500	5,544	23.59%	23,500	(17,956)	23.59%
01-53-6500	General Equipment	800	11,398	1424.75%	11,800	(402)	96.59%
01-53-6501	Postage & Delivery	500	104	20.80%	500	(396)	20.80%
01-53-6502	Telecommunications	4,885	3,528	72.22%	5,245	(1,717)	67.26%
01-53-6507	Mileage Reimbursement	100	109	109.00%	100	9	109.00%
01-53-6508	Receptions & Entertainment	400	247	61.75%	400	(153)	61.75%
01-53-6511	Electricity	45,450	45,209	99.47%	37,645	7,564	120.09%
01-53-6516	Employee Activities	250	600	240.00%	250	350	240.00%
01-53-6601	Fuels & Lubricants	32,500	27,602	84.93%	32,500	(4,898)	84.93%
01-53-6603	Specialized Supplies	6,000	10,040	167.33%	8,500	1,540	118.12%
01-53-6604	Safety Supplies	2,550	1,409	55.25%	2,550	(1,141)	55.25%
01-53-6606	Landscaping Supplies	38,500	41,907	108.85%	45,000	(3,093)	93.13%
01-53-6609	Roadway Maintenance Supplies	12,500	12,463	99.70%	13,500	(1,037)	92.32%
01-53-6610	Traffic Control Supplies	120,750	111,237	92.12%	121,800	(10,563)	91.33%
01-53-6612	Equipment Maintenance Supplies	8,500	7,426	87.36%	8,000	(574)	92.83%
01-53-6613	General Office Supplies	450	262	58.22%	400	(138)	65.50%
01-53-6617	Vehicle Maintenance Supplies	20,000	20,709	103.55%	20,000	709	103.55%
01-53-7010	Transfer to Equipment Repl. Fund	163,681	168,348	102.85%	168,348	-	100.00%
Total Public Works - Streets		1,306,549	1,252,862	95.89%	1,304,875	(52,013)	96.01%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
Building Maintenance		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
01-54-6208	Training, Memberships, & Conferences	250	-	0.00%	250	(250)	0.00%
01-54-6209	Uniform Allowance	700	574	82.00%	700	(126)	82.00%
01-54-6402	Rentals	202	18	8.91%	200	(182)	9.00%
01-54-6403	Repair & Maintenance - Equipment	2,414	1,851	76.68%	2,400	(549)	77.13%
01-54-6406	Repair & Maintenance - Buildings	29,247	45,069	154.10%	43,362	1,707	103.94%
01-54-6500	General Equipment	450	124	27.56%	450	(326)	27.56%
01-54-6502	Telecommunications	4,060	3,180	78.33%	4,240	(1,060)	75.00%
01-54-6512	Water & Sewer	3,002	2,666	88.81%	2,796	(130)	95.35%
01-54-6602	Custodial Supplies	2,600	1,331	51.19%	2,500	(1,169)	53.24%
01-54-6603	Specialized Supplies	2,000	1,417	70.85%	1,500	(83)	94.47%

01-56-6101	Salaries - Full-Time	107,205	107,060	99.86%	107,205	(145)	99.86%
01-56-6104	Salaries - Part-Time	17,907	15,997	89.33%	17,907	(1,910)	89.33%
01-56-6201	Medical/Dental Insurance	11,592	11,530	99.47%	11,569	(39)	99.66%
01-56-6202	Group Life Insurance	128	132	103.13%	132	-	100.00%
01-56-6205	Social Security Contributions	9,571	8,816	92.11%	9,571	(755)	92.11%
01-56-6206	IMRF Contributions	5,971	5,584	93.52%	5,270	314	105.96%
01-56-6208	Training, Memberships, & Conferences	4,210	3,961	94.09%	3,779	182	104.82%
01-56-6209	Uniform Allowance	400	-	0.00%	400	(400)	0.00%
01-56-6301	Legal Services	2,250	723	32.13%	1,250	(527)	57.84%
01-56-6302	Audit Services	26,565	24,965	93.98%	24,965	-	100.00%
01-56-6306	Medical Services	310	152	49.03%	152	-	100.00%
01-56-6307	I.T. Services	9,209	1,301	14.13%	1,301	-	100.00%
01-56-6309	Other Professional Services	2,179	3,420	156.95%	3,462	(42)	98.79%
01-56-6402	Rentals	22	1,142	5190.91%	1,230	(88)	92.85%
01-56-6403	Repair & Maintenance - Equipment	450	385	85.56%	400	(15)	96.25%
01-56-6501	Postage & Delivery	750	1,368	182.40%	1,200	168	114.00%
01-56-6502	Telecommunications	3,470	3,212	92.56%	3,908	(696)	82.19%
01-56-6503	Publishing	830	337	40.60%	358	(21)	94.13%
01-56-6504	Printing	700	1,041	148.71%	700	341	148.71%
01-56-6508	Receptions & Entertainment	250	-	0.00%	-	-	0.00%
01-56-6613	General Office Supplies	1,000	2,437	243.70%	1,600	837	152.31%
01-56-9003	Interfund Transfer Expense	-	32,990	32990.00%	32,990	-	100.00%
Total Finance Department		204,969	226,553	110.53%	229,349	(2,796)	98.78%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
Boards & Commissions		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
01-57-6104	Salaries - Part-Time	49,075	46,100	93.94%	46,100	-	100.00%
01-57-6205	Social Security Contributions	3,755	3,527	93.93%	3,527	-	100.00%
01-57-6208	Training, Memberships, & Conferences	11,229	7,102	63.25%	11,447	(4,345)	62.04%
01-57-6209	Uniform Allowance	1,200	-	0.00%	-	-	0.00%
01-57-6309	Other Professional Services	10,740	2,379	22.15%	10,740	(8,361)	22.15%
01-57-6403	Repair & Maintenance - Equipment	250	-	0.00%	100	(100)	0.00%
01-57-6501	Postage & Delivery	150	12	8.00%	100	(88)	12.00%
01-57-6502	Telecommunications	504	422	83.73%	504	(82)	83.73%
01-57-6503	Publishing	400	-	0.00%	100	(100)	0.00%
01-57-6504	Printing	560	60	10.71%	230	(170)	26.09%
01-57-6508	Receptions & Entertainment	2,300	511	22.22%	750	(239)	68.13%
01-57-6515	Public Relations	24,200	21,896	90.48%	32,628	(10,732)	67.11%
01-57-6516	Employee Activities	2,500	4,447	177.88%	5,500	(1,053)	80.85%
01-57-6517	Plan Commission	2,350	3,626	154.30%	4,275	(649)	84.82%

01-57-6520	Police Commission	3,775	2,010	53.25%	5,875	(3,865)	34.21%
01-57-6521	Marketing	12,925	27,367	211.74%	32,050	(4,683)	85.39%
01-57-6608	Subscriptions, Books & Publications	100	-	0.00%	-	-	0.00%
01-57-6613	General Office Supplies	300	502	167.33%	300	202	167.33%
01-57-9003	Interfund Transfer Expense	200,000	500,000	250.00%	500,000	-	100.00%
Total Boards & Commissions		326,313	619,961	189.99%	654,226	(34,265)	94.76%

Total General Fund Expenditures	7,055,318	6,931,263	98.24%	7,505,715	(574,452)	-7.65%
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Total General Fund Projected Surplus/(Deficit)	50,720	652,158	111,547
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GENERAL CAPITAL PROJECTS FUND REVENUE		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Difference in Projections	% Projection Used
30-00-3811	Interest Income - Investments	32,100	46,537	144.98%	32,100	14,437	144.98%
30-00-3820	Rental Income	51,902	51,835	99.87%	51,902	(67)	99.87%
30-00-3850	Improvement Donations	103,613	129,624	125.10%	115,951	13,673	111.79%
30-00-3920	Proceeds - Capital Asset Sale	16,000	4,947	30.92%	16,000	(11,053)	30.92%
30-00-3990	Interfund Transfer Income	563,319	932,596	165.55%	879,609	52,987	106.02%
Total General Capital Projects Fund Revenue		766,934	1,165,539	151.97%	1,095,562	69,977	106.39%

Administration		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
30-50-6913	Rental/Lease Expense	41,208	40,800	99.01%	41,208	(408)	99.01%
Total Administration		41,208	40,800	99.01%	41,208	(408)	99.01%

Police Department		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
30-51-6304	Architectural Services	100,000	14,795	14.80%	24,000	(9,205)	61.65%
30-51-7003	Building Improvements	1,900,000	8,528	0.45%	8,528	-	100.00%
30-51-7006	Vehicles	178,328	136,121	76.33%	162,305	(26,184)	83.87%
30-51-9003	Interfund Transfer Expense	113,926	113,926	100.00%	113,926	-	100.00%
Total Police Department		2,292,254	273,370	11.93%	308,759	(35,389)	88.54%

Public Works - Streets		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
30-53-7006	Vehicles	87,925	83,114	94.53%	83,114	-	100.00%
30-53-7007	Other Equipment & Machinery	47,028	43,552	92.61%	23,582	19,970	184.68%
Total Public Works - Streets		134,953	126,666	93.86%	106,696	19,970	118.72%

	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Finance Department						
30-56-7004 Office Equipment & Machinery	-	32,990	32990.00%	32,990	-	100.00%
Total Finance Department	-	32,990	32990.00%	32,990	-	100.00%

Total Capital Projects Fund Proj. Surplus/(Deficit)	(1,701,481)	691,713		605,909
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	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Difference in Projections	% Projection Used
TAX INCREMENT FINANCING DISTRICT #1 REVENUE						
32-00-3110 Property Tax - Corporate	486,009	486,679	100.14%	486,679	-	100.00%
32-00-3810 Interest Income	300	10,173	3391.00%	7,500	2,673	135.64%
Total TIF District #1 Revenue	486,309	496,852	102.17%	494,179	2,673	100.54%

	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Administration						
32-50-6208 Training, Memberships, & Conferences	3,250	473	14.55%	3,250	(2,777)	14.55%
Total Administration	3,250	473	14.55%	3,250	(2,777)	14.55%

	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Economic Development						
32-52-6521 Marketing	3,000	1,750	58.33%	3,000	(1,250)	58.33%
Total Economic Development	3,000	1,750	58.33%	3,000	(1,250)	58.33%

	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Community Development						
32-55-6301 Legal Services	50	97	194.00%	97	-	100.00%
32-55-6302 Audit Services	350	338	96.57%	338	-	100.00%
32-55-6911 TIF Surplus	-	200,000	200000.00%	200,000	-	100.00%
32-55-9003 Interfund Transfer Expense	39,062	39,062	100.00%	39,062	-	100.00%
Total Community Development	39,462	239,497	606.91%	239,497	-	100.00%

Total TIF District #1 Proj. Surplus/(Deficit)	440,597	255,132		248,432
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	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Difference in Projections	% Projection Used
TAX INCREMENT FINANCING DISTRICT #2 REVENUE						
33-00-3110 Property Tax - Corporate	303,634	304,054	100.14%	304,054	-	100.00%
33-00-3810 Interest Income	130	7,249	5576.15%	4,750	2,499	152.61%
Total TIF District #2 Revenue	303,764	311,303	102.48%	308,804	2,499	100.81%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
Administration							
33-50-6208	Training, Memberships, & Conferences	3,250	473	14.55%	3,250	(2,777)	14.55%
	Total Administration	3,250	473	14.55%	3,250	(2,777)	14.55%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
Economic Development							
33-52-6521	Marketing	3,000	1,750	58.33%	3,000	(1,250)	58.33%
	Total Economic Development	3,000	1,750	58.33%	3,000	(1,250)	58.33%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
Community Development							
33-55-6301	Legal Services	1,050	11	1.05%	1,000	(989)	1.10%
33-55-6302	Audit Services	350	338	96.57%	338	-	100.00%
33-55-6309	Other Professional Services	5,000	-	0.00%	5,000	(5,000)	0.00%
33-55-6911	TIF Surplus	-	50,000	100.00%	50,000	-	100.00%
33-55-9003	Interfund Transfer Expense	39,062	39,062	100.00%	39,062	-	100.00%
	Total Community Development	45,462	89,411	196.67%	95,400	(5,989)	93.72%

Total TIF District #2 Proj. Surplus/(Deficit)	252,052	219,669	207,154
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		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Difference in	% Projection
		Budget	Activity	Used	Projected	Projections	Used
CAPITAL INFRASTRUCTURE FUND REVENUE							
35-00-3430	Motor Fuel Tax	427,845	422,427	98.73%	417,731	4,696	101.12%
35-00-3435	Road Maintenance Fees	271,382	277,971	102.43%	272,549	5,422	101.99%
35-00-3440	Grants	1,003,023	139,990	13.96%	139,471	519	100.37%
35-00-3450	State Sales Tax	1,029,741	1,121,902	108.95%	1,093,776	28,126	102.57%
35-00-3761	Reimbursement	10,109	20,219	200.01%	15,164	5,055	133.34%
35-00-3810	Interest Income	10,000	24,903	249.03%	21,200	3,703	117.47%
35-00-3855	Road Impact Fee	84,456	107,291	127.04%	113,021	(5,730)	94.93%
35-00-3860	Public Improvement Fee	9,357	18,714	200.00%	18,714	-	100.00%
	Total Capital Infrastructure Revenue	2,845,913	2,133,417	74.96%	2,091,626	41,791	102.00%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
Administration/MFT							
35-50-7008	Streets/ROW Improvements	1,089,434	1,026,141	94.19%	1,044,436	(18,295)	98.25%
	Total Administration	1,089,434	1,026,141	94.19%	1,044,436	(18,295)	98.25%

	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Public Works - Streets						
35-53-6303 Engineering Services	489,059	482,948	98.75%	467,085	15,863	103.40%
35-53-6518 Bad Debt Expense	500	-	0.00%	500	(500)	0.00%
35-53-6615 Snow & Ice Control Supplies	184,000	132,167	71.83%	121,480	10,687	108.80%
35-53-7008 Streets/ROW Improvements	1,302,395	383,523	29.45%	421,176	(37,653)	91.06%
35-53-9003 Interfund Transfer Expense	506,587	506,587	100.00%	506,587	-	100.00%
Total Public Works - Streets	2,482,541	1,505,225	60.63%	1,516,828	(11,603)	99.24%

Total Capital Infrastructure Proj. Surplus/(Deficit)	(726,062)	(397,949)	(469,638)
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	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Difference in Projections	% Projection Used
DEBT SERVICE FUND REVENUE						
41-00-3990 Interfund Transfer Income	620,513	620,513	100.00%	620,513	-	100.00%
Total Debt Service Fund Revenue	620,513	620,513	100.00%	620,513	-	100.00%

	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Administration						
41-50-8002 Debt - Principal	570,000	570,000	100.00%	570,000	-	100.00%
41-50-8003 Debt - Interest	50,513	50,513	100.00%	50,513	-	100.00%
41-50-8004 Fiscal Agent Fees	475	475	100.00%	475	-	100.00%
Total Administration	620,988	620,988	100.00%	620,988	-	100.00%

Total Debt Service Fund Surplus/(Deficit)	(475)	(475)	(475)
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	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Difference in Projections	% Projection Used
SSA # 10 FUND REVENUE						
47-00-3810 Interest Income	15	250	1666.67%	200	50	125.00%
Total SSA #10 Revenue	15	250	1666.67%	200	50	125.00%

	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Community Development						
47-55-6309 Other Professional Services	12,000	9,676	80.63%	8,000	1,676	120.95%
Total Community Development	12,000	9,676	80.63%	8,000	1,676	120.95%

Total SSA #10 Fund Surplus/(Deficit)	(11,985)	(9,426)	(7,800)
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	FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Difference in Projections	% Projection Used
COLLEGE CORNER BUSINESS DISTRICT REVENUE						

48-00-3450	State Sales Tax	-	2,388	100.00%	350	2,038	682.29%
48-00-3810	Interest Income	-	7	100.00%	10	(3)	70.00%
Total College Corner Business District Revenue		-	2,395	100.00%	360	2,035	665.28%

WATER & SEWER FUND REVENUE		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Difference in Projections	% Projection Used
50-00-3530	Water Penalties	31,813	29,104	91.48%	31,920	(2,816)	91.18%
50-00-3540	Sewer Penalties	29,130	26,627	91.41%	29,322	(2,695)	90.81%
50-00-3610	Water Sales	2,118,185	2,176,088	102.73%	2,127,945	48,143	102.26%
50-00-3620	Sewer Sales	1,942,023	1,984,931	102.21%	1,954,809	30,122	101.54%
50-00-3670	Meter Sales	15,810	17,369	109.86%	16,325	1,044	106.40%
50-00-3761	Reimbursement	-	7,973	100.00%	7,973	-	100.00%
50-00-3792	Sewer - Other Charges	12,873	13,190	102.46%	12,873	317	102.46%
50-00-3811	Interest Income - Investments	53,500	18,470	34.52%	46,500	(28,030)	39.72%
50-00-3890	Miscellaneous Income	17,150	12,366	72.10%	13,080	(714)	94.54%
50-01-3651	Water Tap-On Fees	25,968	21,881	84.26%	19,256	2,625	113.63%
50-01-3652	Sewer Tap-On Fees	137	4,277	3121.90%	4,325	(48)	98.89%
50-01-3791	Fire Suppression Tap-On Fees	8,703	-	0.00%	2,901	(2,901)	0.00%
Total Water & Sewer Fund Revenue		4,255,292	4,312,276	101.34%	4,267,229	45,047	101.06%

I.T. Services		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
50-49-6307	I.T. Services	81,445	54,524	66.95%	80,245	(25,721)	67.95%
50-49-6502	Telecommunications	4,145	31	0.75%	35	(4)	88.57%
Total I.T. Services		85,590	54,555	63.74%	80,280	(25,725)	67.96%

Administration		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
50-50-6101	Salaries - Full-Time	133,456	123,270	92.37%	138,771	(15,501)	88.83%
50-50-6104	Salaries - Part-Time	72,624	52,828	72.74%	47,756	5,072	110.62%
50-50-6201	Medical/Dental Insurance	17,692	12,645	71.47%	17,795	(5,150)	71.06%
50-50-6202	Group Life Insurance	147	143	97.28%	144	(1)	99.31%
50-50-6205	Social Security Contributions	15,451	12,648	81.86%	14,270	(1,622)	88.63%
50-50-6206	IMRF Contributions	10,565	8,133	76.98%	8,518	(385)	95.48%
50-50-6208	Training, Memberships, & Conferences	8,135	3,479	42.77%	2,905	574	119.76%
50-50-6301	Legal Services	500	280	56.00%	750	(470)	37.33%
50-50-6302	Audit Services	14,965	13,265	88.64%	13,265	-	100.00%
50-50-6306	Medical Services	130	156	120.00%	-	156	100.00%
50-50-6307	I.T. Services	9,209	34,291	372.36%	34,291	-	100.00%
50-50-6309	Other Professional Services	46,450	61,986	133.45%	52,514	9,472	118.04%

50-50-6402	Rentals	379	2,426	640.11%	2,230	196	108.79%
50-50-6403	Repair & Maintenance - Equipment	200	771	385.50%	750	21	102.80%
50-50-6501	Postage & Delivery	20,324	21,854	107.53%	20,914	940	104.49%
50-50-6502	Telecommunications	12,159	13,803	113.52%	14,705	(902)	93.87%
50-50-6503	Publishing	330	337	102.12%	358	(21)	94.13%
50-50-6504	Printing	700	679	97.00%	700	(21)	97.00%
50-50-6507	Mileage Reimbursement	50	-	0.00%	50	(50)	0.00%
50-50-6514	Insurance Premiums	109,534	100,851	92.07%	115,367	(14,516)	87.42%
50-50-6518	Bad Debt Expense	2,000	-	0.00%	1,000	(1,000)	0.00%
50-50-6613	General Office Supplies	750	1,065	142.00%	1,500	(435)	71.00%
50-50-7010	Transfer to Equipment Repl. Fund	165,947	175,541	105.78%	175,541	-	100.00%
50-50-7011	Transfer to Infrastructure Repl. Fund	825,000	825,000	100.00%	825,000	-	100.00%
50-50-8002	Debt - Principal	322,434	517,436	160.48%	322,434	195,002	160.48%
50-50-8003	Debt - Interest	41,064	58,511	142.49%	41,064	17,447	142.49%
50-50-8004	Fiscal Agent Fees	475	475	100.00%	475	-	100.00%
50-50-9003	Interfund Transfer Expense	-	61,846	61846.00%	61,846	-	100.00%
Total Administration		1,830,670	2,103,719	114.92%	1,914,913	188,806	109.86%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
P.W. Administration		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
50-59-6101	Salaries - Full-Time	607,896	642,794	105.74%	608,296	34,498	105.67%
50-59-6102	Salaries - Overtime	62,103	9,907	15.95%	49,682	(39,775)	19.94%
50-59-6104	Salaries - Part-Time	14,560	14,080	96.70%	14,560	(480)	96.70%
50-59-6105	Salaries - Seasonal	14,820	-	0.00%	-	-	0.00%
50-59-6201	Medical/Dental Insurance	119,524	93,122	77.91%	105,961	(12,839)	87.88%
50-59-6202	Group Life Insurance	1,010	995	98.51%	897	98	110.93%
50-59-6205	Social Security Contributions	53,502	48,871	91.34%	52,420	(3,549)	93.23%
50-59-6206	IMRF Contributions	35,095	31,692	90.30%	30,627	1,065	103.48%
50-59-6208	Training, Memberships, & Conferences	6,600	7,263	110.05%	5,700	1,563	127.42%
50-59-6209	Uniform Allowance	3,350	3,995	119.25%	3,750	245	106.53%
50-59-6301	Legal Services	2,500	431	17.24%	2,000	(1,569)	21.55%
50-59-6303	Engineering Services	2,500	7,213	288.52%	2,500	4,713	288.52%
50-59-6306	Medical Services	1,415	576	40.71%	940	(364)	61.28%
50-59-6309	Other Professional Services	3,525	6,579	186.64%	6,000	579	109.65%
50-59-6312	JULIE Services	3,000	3,306	110.20%	3,310	(4)	99.88%
50-59-6313	SCADA Services	15,000	6,926	46.17%	15,000	(8,074)	46.17%
50-59-6402	Rentals	537	545	101.49%	500	45	109.00%
50-59-6403	Repair & Maintenance - Equipment	4,100	2,355	57.44%	4,100	(1,745)	57.44%
50-59-6406	Repair & Maintenance - Buildings	26,177	29,928	114.33%	31,462	(1,534)	95.12%
50-59-6407	Repair & Maintenance - Vehicles	20,000	12,389	61.95%	20,000	(7,611)	61.95%

50-59-6500	General Equipment	3,000	1,172	39.07%	3,000	(1,828)	39.07%
50-59-6501	Postage & Delivery	500	452	90.40%	600	(148)	75.33%
50-59-6502	Telecommunications	17,663	19,903	112.68%	18,448	1,455	107.89%
50-59-6507	Mileage Reimbursement	150	231	154.00%	150	81	154.00%
50-59-6508	Receptions & Entertainment	400	347	86.75%	400	(53)	86.75%
50-59-6512	Water & Sewer	1,187	1,522	128.22%	1,100	422	138.36%
50-59-6516	Employee Activities	250	90	36.00%	250	(160)	36.00%
50-59-6601	Fuels & Lubricants	39,000	34,596	88.71%	39,000	(4,404)	88.71%
50-59-6602	Custodial Supplies	1,500	1,129	75.27%	1,500	(371)	75.27%
50-59-6603	Specialized Supplies	8,000	11,640	145.50%	8,000	3,640	145.50%
50-59-6604	Safety Supplies	3,800	3,355	88.29%	3,800	(445)	88.29%
50-59-6611	Building Materials & Supplies	3,000	589	19.63%	2,800	(2,211)	21.04%
50-59-6612	Equipment Maintenance Supplies	4,500	6,426	142.80%	4,500	1,926	142.80%
50-59-6613	General Office Supplies	1,000	876	87.60%	1,000	(124)	87.60%
50-59-6617	Vehicle Maintenance Supplies	23,500	11,018	46.89%	23,500	(12,482)	46.89%
Total P.W. Administration		1,104,664	1,016,313	92.00%	1,065,753	(49,440)	95.36%

		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Water Operations							
50-60-6309	Other Professional Services	134,500	92,038	68.43%	168,000	(75,962)	54.78%
50-60-6311	IEPA Water Sampling	20,000	21,186	105.93%	25,000	(3,814)	84.74%
50-60-6402	Rentals	2,700	1,567	58.04%	2,700	(1,133)	58.04%
50-60-6403	Repair & Maintenance - Equipment	11,000	9,226	83.87%	11,000	(1,774)	83.87%
50-60-6406	Repair & Maintenance - Buildings	15,230	3,945	25.90%	15,230	(11,285)	25.90%
50-60-6510	Natural Gas	1,880	2,079	110.59%	1,800	279	115.50%
50-60-6511	Electricity	176,386	240,995	136.63%	187,854	53,141	128.29%
50-60-6518	Bad Debt Expense	1,000	-	0.00%	1,000	(1,000)	0.00%
50-60-6603	Specialized Supplies	46,641	69,178	148.32%	55,000	14,178	125.78%
50-60-6606	Landscaping Supplies	1,500	1,062	70.80%	1,000	62	106.20%
50-60-6607	Chemicals & Lab Supplies	134,000	185,903	138.73%	165,000	20,903	112.67%
50-60-6610	Traffic Control Supplies	2,000	1,991	99.55%	2,000	(9)	99.55%
50-60-6611	Building Materials & Supplies	3,500	624	17.83%	2,000	(1,376)	31.20%
50-60-6612	Equipment Maintenance Supplies	800	293	36.63%	500	(207)	58.60%
Total Water Operations		551,137	630,087	114.32%	638,084	(7,997)	98.75%

		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Sewer Operations							
50-65-6309	Other Professional Services	84,000	17,949	21.37%	62,533	(44,584)	28.70%
50-65-6402	Rentals	1,234	838	67.91%	1,338	(500)	62.63%
50-65-6403	Repair & Maintenance - Equipment	51,000	36,502	71.57%	50,000	(13,498)	73.00%

50-65-6406	Repair & Maintenance - Buildings	500	37	7.40%	500	(463)	7.40%
50-65-6510	Natural Gas	4,787	5,399	112.78%	4,918	481	109.78%
50-65-6511	Electricity	10,207	10,854	106.34%	7,400	3,454	146.68%
50-65-6518	Bad Debt Expense	500	-	0.00%	500	(500)	0.00%
50-65-6603	Specialized Supplies	11,000	5,380	48.91%	10,500	(5,120)	51.24%
50-65-6607	Chemicals & Lab Supplies	1,000	910	91.00%	1,000	(90)	91.00%
50-65-6611	Building Materials & Supplies	1,000	43	4.30%	750	(707)	5.73%
50-65-6612	Equipment Maintenance Supplies	2,000	2,637	131.85%	1,800	837	146.50%
Total Sewer Operations		167,228	80,549	48.17%	141,239	(60,690)	57.03%

		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Water & Sewer Capital							
50-71-6303	Engineering Services	2,000	80,817	4040.85%	117,569	(36,752)	68.74%
50-71-7006	Vehicles	324,732	254,824	78.47%	295,723	(40,899)	86.17%
Total Water & Sewer Capital		326,732	335,641	102.73%	413,292	(77,651)	81.21%

Total Water & Sewer Fund Expenditures	4,066,021	4,220,864	103.81%	4,253,561	(32,697)	-0.77%
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Total Water & Sewer Fund Proj. Surplus/(Deficit)	189,271	91,412	13,668
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		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Difference in Projections	% Projection Used
WATER & SEWER CAPITAL FUND REVENUE							
51-00-3811	Interest Income - Investments	-	50,488	100.00%	-	50,488	100.00%
51-00-3990	Interfund Transfer Income	990,947	1,000,541	100.97%	1,000,541	-	100.00%
Total Water & Sewer Capital Revenue		990,947	1,051,029	106.06%	1,000,541	50,488	105.05%

		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Available Balance Normal/(Abnormal)	% Projection Used
Water & Sewer Capital							
51-71-6303	Engineering Services	220,200	113,614	51.60%	110,447	3,167	102.87%
51-71-7008	Streets/ROW Improvements	1,414,366	1,451,148	102.60%	1,813,725	(362,577)	80.01%
Total Water & Sewer Capital		1,634,566	1,564,762	95.73%	1,924,172	(359,410)	81.32%

Total Water & Sewer Capital Proj. Surplus/(Deficit)	(643,619)	(513,733)	(923,631)
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		FY2023-2024 Budget	FY2023-2024 Activity	% Budget Used	FY2023-2024 Projected	Difference in Projections	% Projection Used
REFUSE FUND REVENUE							
57-00-3650	Refuse Penalties	12,239	9,843	80.42%	8,209	1,634	119.90%
57-00-3690	Refuse Charges	815,956	821,929	100.73%	820,895	1,034	100.13%
Total Refuse Fund Revenue		828,195	831,772	100.43%	829,104	2,668	100.32%

		FY2023-2024	FY2023-2024	% Budget	FY2023-2024	Available Balance	% Projection
Administration		Budget	Activity	Used	Projected	Normal/(Abnormal)	Used
57-50-6513	Refuse & Recycling Collection	778,885	787,257	101.07%	783,600	3,657	100.47%
57-50-6518	Bad Debt Expense	400	-	0.00%	400	(400)	0.00%
57-50-9003	Interfund Transfer Expense	40,000	40,000	100.00%	40,000	-	100.00%
Total Administration		819,285	827,257	100.97%	824,000	3,257	100.40%

Total Refuse Fund Projected Surplus/(Deficit)	8,910	4,515	5,104
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