

---

---

**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

---

---

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** MATT ANASTASIA, FINANCE DIRECTOR  
**SUBJECT:** MONTHLY TREASURER’S REPORT  
**AGENDA:** FEBRUARY 18, 2025 REGULAR BOARD MEETING  
**DATE:** FEBRUARY 12, 2025

---

**ISSUE**

Should the Village Board approve the January 2025 monthly Treasurer’s report.

**DISCUSSION**

A detailed budget vs. actual report is attached showing a breakdown of each fund, department, and account through January 31, 2025 (9 months; 75.00%) of the fiscal year.

Below you will find major revenue accounts to be monitored monthly.

**General Fund (01)**

| <b>Acct.</b> | <b>Account Description</b> | <b>FY2025 Budget</b> | <b>FY2025 Proj.</b> | <b>Activity Through Jan. 31, 2025</b> | <b>% Rec’d</b> |
|--------------|----------------------------|----------------------|---------------------|---------------------------------------|----------------|
| 3162         | UT – Electricity           | \$264,452            | \$267,076           | \$202,972                             | 76.00%         |
| 3163         | UT – Natural Gas           | \$140,497            | \$149,992           | \$93,437                              | 62.29%         |
| 3164         | UT – Telecom               | \$99,192             | \$103,819           | \$74,864                              | 72.11%         |
| 3380         | Towing Fees                | \$40,000             | \$55,000            | \$34,900                              | 63.45%         |
| 3510         | Court Fines                | \$114,000            | \$107,000           | \$72,309                              | 81.25%         |
| 3590         | Other Fines                | \$27,023             | \$23,582            | \$15,433                              | 65.44%         |

**State Municipal Shared Revenues**

| <b>Acct.</b> | <b>Account Description</b> | <b>FY2025 Budget</b> | <b>FY2025 Proj.</b> | <b>Activity Through Jan. 31, 2025</b> | <b>% Rec’d</b> |
|--------------|----------------------------|----------------------|---------------------|---------------------------------------|----------------|
| 3410         | State Income Tax           | \$1,586,538          | \$1,605,558         | \$1,222,447                           | 76.14%         |
| 3450         | State Sales Tax            | \$1,476,915          | \$1,584,030         | \$1,240,550                           | 78.32%         |
| 3451         | State Use Tax              | \$391,346            | \$350,152           | \$238,344                             | 68.07%         |
| 3453         | State Gaming               | \$115,519            | \$117,786           | \$90,348                              | 75.56%         |

**Community Development (General Fund 01)**

Staff projected and included 11 residential and 3 commercial permits in the fiscal year 2024-2025 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of February 1, 2025, 4 residential permit and 2 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      | FY2025 Budget | FY2025 Proj. | Activity Through Jan. 31, 2025 | % Rec'd |
|-------|--------------------------|---------------|--------------|--------------------------------|---------|
| 3291  | Contractor's License     | \$60,000      | \$54,300     | \$35,250                       | 64.92%  |
| 3310  | Building Permits         | \$112,541     | \$112,591    | \$70,964                       | 63.03%  |
| 3320  | Certificate of Occupancy | \$4,800       | \$2,220      | \$1,500                        | 67.57%  |
| 3340  | Reinspection Fees        | \$9,000       | \$4,000      | \$2,250                        | 56.25%  |
| 3515  | Code Enforcement Fines   | \$16,500      | \$7,800      | \$4,780                        | 61.28%  |
| 3740  | Zoning & Filing Fees     | \$4,560       | \$35,040     | \$32,955                       | 94.05%  |
| 3760  | Review & Develop. Fees   | \$11,590      | \$14,660     | \$17,325                       | 118.18% |
| 3761  | Reimbursement            | \$530,866     | \$447,216    | \$389,483                      | 87.09%  |

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 January 2025:

| Acct.      | Account Description            | FY2025 Budget | FY2025 Proj. | Activity Through Jan. 31, 2025 | Percent Expensed |
|------------|--------------------------------|---------------|--------------|--------------------------------|------------------|
| 01-53-6403 | Rep. & Maintenance – Equipment | \$34,500      | \$34,500     | (\$132.58)                     | -0.38%           |

*P.W. Streets* – There was a credit invoice taken, but we are awaiting the purchase of larger items within the budget that should hit this account in the next month or two.

|            |                                |          |          |          |        |
|------------|--------------------------------|----------|----------|----------|--------|
| 01-53-6406 | Rep. & Maintenance – Buildings | \$32,852 | \$36,774 | \$35,972 | 97.82% |
|------------|--------------------------------|----------|----------|----------|--------|

*P.W. Streets* – There are some items that are being reviewed to see if they were coded correctly when entered, if not projections will be updated.

**COST**

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

**RECOMMENDATION**

That the Board approve the January 2025 monthly Treasurer's report.

Village of Sugar Grove  
 Budget vs. Actual Report  
 9-Months Ended January 31, 2025



| GENERAL FUND REVENUE |                                  | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|----------------------|----------------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 01-00-3110           | Property Tax - Corporate         | 825,100.00            | 842,741.64              | 842,742.00               | 0                                  | 100.00%              |
| 01-00-3111           | Property Tax - Audit             | 11,975.00             | 12,008.44               | 12,008.00                | 0                                  | 100.00%              |
| 01-00-3112           | Property Tax - Liab. Insurance   | 14,970.00             | 15,006.10               | 15,006.00                | 0                                  | 100.00%              |
| 01-00-3113           | Property Tax - I.M.R.F.          | 44,910.00             | 45,016.32               | 45,016.00                | 0                                  | 100.00%              |
| 01-00-3114           | Property Tax - Social Security   | 177,145.00            | 177,564.26              | 177,564.00               | 0                                  | 100.00%              |
| 01-00-3115           | Property Tax - Street Lighting   | 54,890.00             | 55,020.39               | 55,020.00                | 0                                  | 100.00%              |
| 01-00-3150           | Property Tax - Police Protection | 164,670.00            | 165,059.17              | 165,059.00               | 0                                  | 100.00%              |
| 01-00-3151           | Property Tax - Police Pension    | 664,668.00            | 666,235.97              | 666,236.00               | 0                                  | 100.00%              |
| 01-00-3162           | Utility Tax - Electricity        | 264,452.00            | 202,971.73              | 267,076.00               | 64,104                             | 76.00%               |
| 01-00-3163           | Utility Tax - Natural Gas        | 140,497.00            | 93,437.43               | 149,992.00               | 56,555                             | 62.29%               |
| 01-00-3164           | Utility Tax - Telecommunications | 99,192.00             | 74,864.06               | 103,819.00               | 28,955                             | 72.11%               |
| 01-00-3210           | Liquor License                   | 21,200.00             | 2,725.00                | 25,600.00                | 22,875                             | 10.64%               |
| 01-00-3250           | Franchise Agreement              | 74,805.00             | 38,297.69               | 90,472.00                | 52,174                             | 42.33%               |
| 01-00-3291           | Contractors License              | 60,000.00             | 35,250.00               | 54,300.00                | 19,050                             | 64.92%               |
| 01-00-3310           | Building Permits                 | 112,541.00            | 70,964.04               | 112,591.00               | 41,627                             | 63.03%               |
| 01-00-3320           | Certificate of Occupancy Fees    | 4,800.00              | 1,500.00                | 2,220.00                 | 720                                | 67.57%               |
| 01-00-3330           | Plan Review Fees                 | 12,600.00             | 90.00                   | 12,600.00                | 12,510                             | 0.71%                |
| 01-00-3340           | Reinspection Fees                | 9,000.00              | 2,520.00                | 4,000.00                 | 1,480                              | 63.00%               |
| 01-00-3380           | Towing Fees                      | 40,000.00             | 34,900.00               | 55,000.00                | 20,100                             | 63.45%               |
| 01-00-3390           | Other License, Permits & Fees    | 24,190.00             | 11,080.00               | 26,785.00                | 15,705                             | 41.37%               |
| 01-00-3410           | State Income Tax                 | 1,586,538.00          | 1,222,446.61            | 1,605,558.00             | 383,111                            | 76.14%               |
| 01-00-3420           | Replacement Tax                  | 2,200.00              | 2,691.35                | 2,600.00                 | (91)                               | 103.51%              |
| 01-00-3440           | Grants                           | 28,800.00             | 16,794.82               | 16,795.00                | 0                                  | 100.00%              |
| 01-00-3449           | State Sales Tax Rebate           | (8,679.00)            | (3,912.08)              | (6,468.00)               | (2,556)                            | 60.48%               |
| 01-00-3450           | State Sales Tax                  | 1,476,915.00          | 1,240,549.63            | 1,584,030.00             | 343,480                            | 78.32%               |
| 01-00-3451           | State Use Tax                    | 391,346.00            | 238,343.85              | 350,152.00               | 111,808                            | 68.07%               |
| 01-00-3453           | State Games License              | 115,519.00            | 90,348.05               | 119,572.00               | 29,224                             | 75.56%               |

|                                   |                               |                     |                     |                     |         |               |
|-----------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------|---------------|
| 01-00-3460                        | Road & Bridge Tax             | 16,500.00           | 15,689.01           | 15,689.00           | (0)     | 100.00%       |
| 01-00-3510                        | Court Fines                   | 114,000.00          | 72,308.83           | 89,000.00           | 16,691  | 81.25%        |
| 01-00-3515                        | Code Enforcement Fines        | 16,500.00           | 4,780.01            | 7,800.00            | 3,020   | 61.28%        |
| 01-00-3520                        | Police Forfeitures            | 5,000.00            | 8,789.63            | 10,000.00           | 1,210   | 87.90%        |
| 01-00-3590                        | Other Fines                   | 27,023.00           | 15,433.00           | 23,582.00           | 8,149   | 65.44%        |
| 01-00-3740                        | Zoning & Filing Fees          | 4,560.00            | 32,955.40           | 35,040.00           | 2,085   | 94.05%        |
| 01-00-3760                        | Review & Development Fees     | 11,590.00           | 17,325.00           | 14,660.00           | (2,665) | 118.18%       |
| 01-00-3761                        | Reimbursement                 | 530,866.00          | 389,483.12          | 447,216.00          | 57,733  | 87.09%        |
| 01-00-3765                        | Energy Civic Contributions    | 6,000.00            | 4,500.00            | 8,365.00            | 3,865   | 53.80%        |
| 01-00-3790                        | Charges for Police Services   | 10,000.00           | 10,000.00           | 10,000.00           | 0       | 100.00%       |
| 01-00-3791                        | Other Charges for Services    | 1,400.00            | 1,487.96            | 1,536.00            | 48      | 96.87%        |
| 01-00-3793                        | Cannabis Excise Tax           | 14,474.00           | 10,946.02           | 14,659.00           | 3,713   | 74.67%        |
| 01-00-3810                        | Interest Income               | 85,000.00           | 62,866.76           | 85,000.00           | 22,133  | 73.96%        |
| 01-00-3811                        | Interest Income - Investments | 89,658.00           | 88,884.74           | 90,686.00           | 1,801   | 98.01%        |
| 01-00-3820                        | Rental Income                 | 1,700.00            | 1,700.00            | 1,700.00            | 0       | 100.00%       |
| 01-00-3830                        | Donations                     | 500.00              | 0.00                | 500.00              | 500     | 0.00%         |
| 01-00-3890                        | Miscellaneous Income          | 2,500.00            | 3,028.89            | 3,924.00            | 895     | 77.19%        |
| 01-00-3920                        | Proceeds - Capital Asset Sale | 0.00                | 13,647.00           | 13,805.00           | 158     | 98.86%        |
| 01-00-3990                        | Interfund Transfer Income     | 121,420.00          | 91,064.97           | 121,420.00          | 30,355  | 75.00%        |
| <b>Total General Fund Revenue</b> |                               | <b>7,472,935.00</b> | <b>6,199,404.81</b> | <b>7,549,927.00</b> |         | <b>82.11%</b> |

#### GENERAL FUND EXPENDITURES

|                            |                    | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|----------------------------|--------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| <b>I.T. Services</b>       |                    |                       |                         |                          |                                    |                      |
| 01-49-6307                 | I.T. Services      | 70,716.00             | 45,437.66               | 61,974.00                | 16,536.34                          | 73.32%               |
| 01-49-6502                 | Telecommunications | 52,582.00             | 34,973.56               | 52,873.00                | 17,899.44                          | 66.15%               |
| <b>Total I.T. Services</b> |                    | <b>123,298.00</b>     | <b>80,411.22</b>        | <b>114,847.00</b>        |                                    | <b>70.02%</b>        |

|                       |                      | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|-----------------------|----------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| <b>Administration</b> |                      |                       |                         |                          |                                    |                      |
| 01-50-6101            | Salaries - Full-Time | 208,716.00            | 169,581.95              | 209,324.00               | 39,742.05                          | 81.01%               |
| 01-50-6104            | Salaries - Part-Time | 0.00                  | 8,923.22                | 12,756.00                | 3,832.78                           | 69.95%               |

|                             |                                      |                   |                   |                   |          |               |
|-----------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------|---------------|
| 01-50-6201                  | Medical/Dental Insurance             | 30,303.00         | 23,567.75         | 31,693.00         | 8,125.25 | 74.36%        |
| 01-50-6202                  | Group Life Insurance                 | 221.00            | 173.87            | 230.00            | 56.13    | 75.60%        |
| 01-50-6205                  | Social Security Contributions        | 15,967.00         | 11,322.97         | 16,942.00         | 5,619.03 | 66.83%        |
| 01-50-6206                  | IMRF Contributions                   | 8,098.00          | 7,467.77          | 10,645.00         | 3,177.23 | 70.15%        |
| 01-50-6208                  | Training, Memberships, & Conferences | 6,050.00          | 3,913.10          | 5,909.00          | 1,995.90 | 66.22%        |
| 01-50-6209                  | Uniform Allowance                    | 250.00            | 0.00              | 0.00              | 0.00     | 0.00%         |
| 01-50-6301                  | Legal Services                       | 37,000.00         | 14,339.50         | 20,000.00         | 5,660.50 | 71.70%        |
| 01-50-6306                  | Medical Services                     | 50.00             | 0.00              | 75.00             | 75.00    | 0.00%         |
| 01-50-6309                  | Other Professional Services          | 835.00            | 1,153.52          | 835.00            | (318.52) | 138.15%       |
| 01-50-6402                  | Rentals                              | 2,400.00          | 729.98            | 1,000.00          | 270.02   | 73.00%        |
| 01-50-6403                  | Repair & Maintenance - Equipment     | 1,300.00          | 346.96            | 800.00            | 453.04   | 43.37%        |
| 01-50-6501                  | Postage & Delivery                   | 195.00            | 0.00              | 195.00            | 195.00   | 0.00%         |
| 01-50-6502                  | Telecommunications                   | 1,600.00          | 706.74            | 925.00            | 218.26   | 76.40%        |
| 01-50-6504                  | Printing                             | 50.00             | 147.92            | 50.00             | (97.92)  | 295.84%       |
| 01-50-6514                  | Insurance Premiums                   | 55,215.00         | 46,303.00         | 49,311.00         | 3,008.00 | 93.90%        |
| 01-50-6608                  | Subscriptions, Books & Publications  | 650.00            | 150.00            | 150.00            | 0.00     | 100.00%       |
| 01-50-6613                  | General Office Supplies              | 500.00            | 1,218.64          | 1,000.00          | (218.64) | 121.86%       |
| <b>Total Administration</b> |                                      | <b>369,400.00</b> | <b>290,046.89</b> | <b>361,840.00</b> |          | <b>80.16%</b> |

|                          |                                      | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>Amount Remaining</b> | <b>% Projection</b> |
|--------------------------|--------------------------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|
| <b>Police Department</b> |                                      | <b>Budget</b>      | <b>Activity</b>    | <b>Projected</b>   | <b>of Projections</b>   | <b>Used</b>         |
| 01-51-6101               | Salaries - Full-Time                 | 1,524,760.00       | 1,009,825.78       | 1,413,811.00       | 403,985.22              | 71.43%              |
| 01-51-6102               | Salaries - Overtime                  | 149,872.00         | 185,274.90         | 238,596.00         | 53,321.10               | 77.65%              |
| 01-51-6104               | Salaries - Part-Time                 | 212,186.00         | 211,802.70         | 234,411.00         | 22,608.30               | 90.36%              |
| 01-51-6106               | Police Pension                       | 666,000.00         | 499,500.00         | 666,000.00         | 166,500.00              | 75.00%              |
| 01-51-6201               | Medical/Dental Insurance             | 244,216.00         | 139,958.01         | 189,091.00         | 49,132.99               | 74.02%              |
| 01-51-6202               | Group Life Insurance                 | 1,794.00           | 1,219.00           | 1,633.00           | 414.00                  | 74.65%              |
| 01-51-6205               | Social Security Contributions        | 145,489.00         | 100,052.52         | 145,489.00         | 45,436.48               | 68.77%              |
| 01-51-6208               | Training, Memberships, & Conferences | 21,780.00          | 11,955.58          | 22,795.00          | 10,839.42               | 52.45%              |
| 01-51-6209               | Uniform Allowance                    | 30,600.00          | 17,042.64          | 30,600.00          | 13,557.36               | 55.69%              |
| 01-51-6301               | Legal Services                       | 23,900.00          | 28,560.19          | 35,400.00          | 6,839.81                | 80.68%              |
| 01-51-6306               | Medical Services                     | 1,750.00           | 422.50             | 1,000.00           | 577.50                  | 42.25%              |
| 01-51-6307               | I.T. Services                        | 44,030.00          | 8,853.00           | 52,300.00          | 43,447.00               | 16.93%              |

|                                |                                     |                     |                     |                     |           |               |
|--------------------------------|-------------------------------------|---------------------|---------------------|---------------------|-----------|---------------|
| 01-51-6309                     | Other Professional Services         | 16,800.00           | 11,156.90           | 17,510.00           | 6,353.10  | 63.72%        |
| 01-51-6402                     | Rentals                             | 2,750.00            | 2,648.21            | 3,370.00            | 721.79    | 78.58%        |
| 01-51-6403                     | Repair & Maintenance - Equipment    | 17,490.00           | 8,337.58            | 16,990.00           | 8,652.42  | 49.07%        |
| 01-51-6407                     | Repair & Maintenance - Vehicles     | 43,200.00           | 28,702.85           | 43,200.00           | 14,497.15 | 66.44%        |
| 01-51-6500                     | General Equipment                   | 15,930.00           | 3,368.39            | 17,230.00           | 13,861.61 | 19.55%        |
| 01-51-6501                     | Postage & Delivery                  | 1,435.00            | 1,516.18            | 2,120.00            | 603.82    | 71.52%        |
| 01-51-6502                     | Telecommunications                  | 190,163.00          | 139,359.88          | 193,701.00          | 54,341.12 | 71.95%        |
| 01-51-6504                     | Printing                            | 4,850.00            | 2,919.88            | 4,850.00            | 1,930.12  | 60.20%        |
| 01-51-6507                     | Mileage Reimbursement               | 400.00              | 0.00                | 400.00              | 400.00    | 0.00%         |
| 01-51-6508                     | Receptions & Entertainment          | 2,050.00            | 1,117.25            | 2,050.00            | 932.75    | 54.50%        |
| 01-51-6509                     | Recruitment                         | 5,200.00            | 1,640.00            | 8,600.00            | 6,960.00  | 19.07%        |
| 01-51-6601                     | Fuels & Lubricants                  | 67,000.00           | 46,455.31           | 62,400.00           | 15,944.69 | 74.45%        |
| 01-51-6603                     | Specialized Supplies                | 56,625.00           | 33,444.67           | 84,625.00           | 51,180.33 | 39.52%        |
| 01-51-6604                     | Safety Supplies                     | 5,900.00            | 1,152.24            | 5,900.00            | 4,747.76  | 19.53%        |
| 01-51-6608                     | Subscriptions, Books & Publications | 1,700.00            | 280.00              | 1,700.00            | 1,420.00  | 16.47%        |
| 01-51-6613                     | General Office Supplies             | 7,550.00            | 3,689.79            | 7,550.00            | 3,860.21  | 48.87%        |
| 01-51-6617                     | Vehicle Maintenance Supplies        | 725.00              | 0.00                | 750.00              | 750.00    | 0.00%         |
| 01-51-6620                     | Donation Expense                    | 1,000.00            | 0.00                | 1,000.00            | 1,000.00  | 0.00%         |
| 01-51-7010                     | Transfer to Equipment Repl. Fund    | 208,825.00          | 156,618.72          | 208,825.00          | 52,206.28 | 75.00%        |
| <b>Total Police Department</b> |                                     | <b>3,715,970.00</b> | <b>2,656,874.67</b> | <b>3,713,897.00</b> |           | <b>71.54%</b> |

|                             |                                      | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|-----------------------------|--------------------------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| <b>Economic Development</b> |                                      |                               |                                 |                                  |                                            |                              |
| 01-52-6101                  | Salaries - Full-Time                 | 208,691.00                    | 164,691.90                      | 211,707.00                       | 47,015.10                                  | 77.79%                       |
| 01-52-6201                  | Medical/Dental Insurance             | 31,225.00                     | 17,702.16                       | 23,982.00                        | 6,279.84                                   | 73.81%                       |
| 01-52-6202                  | Group Life Insurance                 | 276.00                        | 184.00                          | 276.00                           | 92.00                                      | 66.67%                       |
| 01-52-6205                  | Social Security Contributions        | 15,965.00                     | 12,415.83                       | 16,196.00                        | 3,780.17                                   | 76.66%                       |
| 01-52-6206                  | IMRF Contributions                   | 8,098.00                      | 5,935.99                        | 10,176.00                        | 4,240.01                                   | 58.33%                       |
| 01-52-6208                  | Training, Memberships, & Conferences | 12,000.00                     | 6,837.46                        | 12,320.00                        | 5,482.54                                   | 55.50%                       |
| 01-52-6209                  | Uniform Allowance                    | 160.00                        | 0.00                            | 160.00                           | 160.00                                     | 0.00%                        |
| 01-52-6307                  | I.T. Services                        | 1,500.00                      | 0.00                            | 1,500.00                         | 1,500.00                                   | 0.00%                        |
| 01-52-6309                  | Other Professional Services          | 500.00                        | 81.73                           | 500.00                           | 418.27                                     | 16.35%                       |
| 01-52-6402                  | Rentals                              | 122.00                        | 309.20                          | 450.00                           | 140.80                                     | 68.71%                       |

|                                   |                                     |                   |                   |                   |           |               |
|-----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-----------|---------------|
| 01-52-6403                        | Repair & Maintenance - Equipment    | 500.00            | 115.62            | 500.00            | 384.38    | 23.12%        |
| 01-52-6501                        | Postage & Delivery                  | 250.00            | 43.80             | 250.00            | 206.20    | 17.52%        |
| 01-52-6502                        | Telecommunications                  | 675.00            | 519.60            | 675.00            | 155.40    | 76.98%        |
| 01-52-6504                        | Printing                            | 3,000.00          | 87.17             | 3,000.00          | 2,912.83  | 2.91%         |
| 01-52-6507                        | Mileage Reimbursement               | 500.00            | 312.36            | 500.00            | 187.64    | 62.47%        |
| 01-52-6515                        | Public Relations                    | 750.00            | 268.87            | 750.00            | 481.13    | 35.85%        |
| 01-52-6521                        | Marketing                           | 10,000.00         | 539.00            | 8,162.00          | 7,623.00  | 6.60%         |
| 01-52-6608                        | Subscriptions, Books & Publications | 6,716.00          | 5,031.00          | 6,716.00          | 1,685.00  | 74.91%        |
| 01-52-6613                        | General Office Supplies             | 1,500.00          | 782.32            | 1,500.00          | 717.68    | 52.15%        |
| 01-52-6912                        | CPEP Expense                        | 20,000.00         | 0.00              | 20,000.00         | 20,000.00 | 0.00%         |
| <b>Total Economic Development</b> |                                     | <b>322,428.00</b> | <b>215,858.01</b> | <b>319,320.00</b> |           | <b>67.60%</b> |

|                               |                                      | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>Amount Remaining</b> | <b>% Projection</b> |
|-------------------------------|--------------------------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|
|                               |                                      | <b>Budget</b>      | <b>Activity</b>    | <b>Projected</b>   | <b>of Projections</b>   | <b>Used</b>         |
| <b>Public Works - Streets</b> |                                      |                    |                    |                    |                         |                     |
| 01-53-6101                    | Salaries - Full-Time                 | 511,761.00         | 368,519.95         | 497,814.00         | 129,294.05              | 74.03%              |
| 01-53-6102                    | Salaries - Overtime                  | 32,914.00          | 12,136.82          | 31,880.00          | 19,743.18               | 38.07%              |
| 01-53-6104                    | Salaries - Part-Time                 | 14,997.00          | 11,346.34          | 14,997.00          | 3,650.66                | 75.66%              |
| 01-53-6201                    | Medical/Dental Insurance             | 61,943.00          | 47,549.50          | 59,866.00          | 12,316.50               | 79.43%              |
| 01-53-6202                    | Group Life Insurance                 | 1,242.00           | 563.72             | 782.00             | 218.28                  | 72.09%              |
| 01-53-6205                    | Social Security Contributions        | 42,815.00          | 28,638.31          | 41,669.00          | 13,030.69               | 68.73%              |
| 01-53-6206                    | IMRF Contributions                   | 21,133.00          | 15,852.63          | 26,181.00          | 10,328.37               | 60.55%              |
| 01-53-6208                    | Training, Memberships, & Conferences | 3,898.00           | 1,599.59           | 3,998.00           | 2,398.41                | 40.01%              |
| 01-53-6209                    | Uniform Allowance                    | 3,250.00           | 1,063.06           | 3,250.00           | 2,186.94                | 32.71%              |
| 01-53-6301                    | Legal Services                       | 1,000.00           | 35.00              | 500.00             | 465.00                  | 7.00%               |
| 01-53-6303                    | Engineering Services                 | 2,000.00           | 0.00               | 500.00             | 500.00                  | 0.00%               |
| 01-53-6306                    | Medical Services                     | 911.00             | 33.00              | 911.00             | 878.00                  | 3.62%               |
| 01-53-6309                    | Other Professional Services          | 26,300.00          | 13,085.49          | 26,230.00          | 13,144.51               | 49.89%              |
| 01-53-6402                    | Rentals                              | 553.00             | 1,635.76           | 2,000.00           | 364.24                  | 81.79%              |
| 01-53-6403                    | Repair & Maintenance - Equipment     | 34,500.00          | (132.58)           | 34,500.00          | 34,632.58               | -0.38%              |
| 01-53-6405                    | Repair & Maintenance - ROW           | 82,093.00          | 73,249.18          | 102,093.00         | 28,843.82               | 71.75%              |
| 01-53-6406                    | Repair & Maintenance - Buildings     | 32,852.00          | 35,971.77          | 36,774.00          | 802.23                  | 97.82%              |
| 01-53-6407                    | Repair & Maintenance - Vehicles      | 23,500.00          | 13,716.61          | 23,500.00          | 9,783.39                | 58.37%              |
| 01-53-6500                    | General Equipment                    | 11,250.00          | 8,519.47           | 11,250.00          | 2,730.53                | 75.73%              |

|                                     |                                  |                     |                   |                     |           |               |
|-------------------------------------|----------------------------------|---------------------|-------------------|---------------------|-----------|---------------|
| 01-53-6501                          | Postage & Delivery               | 500.00              | 234.90            | 500.00              | 265.10    | 46.98%        |
| 01-53-6502                          | Telecommunications               | 905.00              | 455.89            | 905.00              | 449.11    | 50.37%        |
| 01-53-6504                          | Printing                         | 0.00                | 61.39             | 150.00              | 88.61     | 40.93%        |
| 01-53-6507                          | Mileage Reimbursement            | 100.00              | 37.85             | 40.00               | 2.15      | 94.63%        |
| 01-53-6508                          | Receptions & Entertainment       | 500.00              | 467.13            | 700.00              | 232.87    | 66.73%        |
| 01-53-6511                          | Electricity                      | 41,568.00           | 23,342.82         | 40,118.00           | 16,775.18 | 58.19%        |
| 01-53-6512                          | Water & Sewer                    | 2,564.00            | 1,490.12          | 2,564.00            | 1,073.88  | 58.12%        |
| 01-53-6516                          | Employee Activities              | 400.00              | 349.09            | 500.00              | 150.91    | 69.82%        |
| 01-53-6601                          | Fuels & Lubricants               | 32,500.00           | 17,129.58         | 28,000.00           | 10,870.42 | 61.18%        |
| 01-53-6602                          | Custodial Supplies               | 2,500.00            | 1,163.35          | 2,000.00            | 836.65    | 58.17%        |
| 01-53-6603                          | Specialized Supplies             | 20,750.00           | 10,243.34         | 23,188.00           | 12,944.66 | 44.18%        |
| 01-53-6604                          | Safety Supplies                  | 2,980.00            | 1,257.58          | 2,980.00            | 1,722.42  | 42.20%        |
| 01-53-6606                          | Landscaping Supplies             | 50,000.00           | 68,928.98         | 94,571.00           | 25,642.02 | 72.89%        |
| 01-53-6609                          | Roadway Maintenance Supplies     | 14,000.00           | 3,275.44          | 14,000.00           | 10,724.56 | 23.40%        |
| 01-53-6610                          | Traffic Control Supplies         | 121,800.00          | 54,353.08         | 108,800.00          | 54,446.92 | 49.96%        |
| 01-53-6611                          | Building Materials & Supplies    | 1,750.00            | 457.93            | 1,750.00            | 1,292.07  | 26.17%        |
| 01-53-6612                          | Equipment Maintenance Supplies   | 8,000.00            | 4,114.94          | 8,000.00            | 3,885.06  | 51.44%        |
| 01-53-6613                          | General Office Supplies          | 500.00              | 311.14            | 500.00              | 188.86    | 62.23%        |
| 01-53-6617                          | Vehicle Maintenance Supplies     | 21,500.00           | 12,818.61         | 21,500.00           | 8,681.39  | 59.62%        |
| 01-53-7010                          | Transfer to Equipment Repl. Fund | 185,110.00          | 138,832.47        | 184,203.00          | 45,370.53 | 75.37%        |
| <b>Total Public Works - Streets</b> |                                  | <b>1,416,839.00</b> | <b>972,709.25</b> | <b>1,453,664.00</b> |           | <b>66.91%</b> |

|                              |                                      | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>Amount Remaining</b> | <b>% Projection</b> |
|------------------------------|--------------------------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|
| <b>Community Development</b> |                                      | <b>Budget</b>      | <b>Activity</b>    | <b>Projected</b>   | <b>of Projections</b>   | <b>Used</b>         |
| 01-55-6101                   | Salaries - Full-Time                 | 373,635.00         | 243,808.55         | 296,610.00         | 52,801.45               | 82.20%              |
| 01-55-6104                   | Salaries - Part-Time                 | 6,500.00           | 5,955.20           | 6,500.00           | 544.80                  | 91.62%              |
| 01-55-6201                   | Medical/Dental Insurance             | 69,211.00          | 47,196.55          | 63,787.00          | 16,590.45               | 73.99%              |
| 01-55-6202                   | Group Life Insurance                 | 552.00             | 345.00             | 426.00             | 81.00                   | 80.99%              |
| 01-55-6205                   | Social Security Contributions        | 29,080.00          | 18,666.81          | 23,188.00          | 4,521.19                | 80.50%              |
| 01-55-6206                   | IMRF Contributions                   | 14,497.00          | 10,152.27          | 14,257.00          | 4,104.73                | 71.21%              |
| 01-55-6208                   | Training, Memberships, & Conferences | 4,658.00           | 2,083.62           | 5,211.00           | 3,127.38                | 39.99%              |
| 01-55-6209                   | Uniform Allowance                    | 600.00             | 102.10             | 600.00             | 497.90                  | 17.02%              |
| 01-55-6301                   | Legal Services                       | 106,000.00         | 83,832.33          | 100,000.00         | 16,167.67               | 83.83%              |

|                                    |                                     |                   |                   |                   |           |               |
|------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-----------|---------------|
| 01-55-6303                         | Engineering Services                | 215,590.00        | 84,188.73         | 101,590.00        | 17,401.27 | 82.87%        |
| 01-55-6306                         | Medical Services                    | 100.00            | 97.00             | 200.00            | 103.00    | 48.50%        |
| 01-55-6307                         | I.T. Services                       | 200.00            | 0.00              | 0.00              | 0.00      | 0.00%         |
| 01-55-6309                         | Other Professional Services         | 96,643.00         | 86,309.25         | 117,188.00        | 30,878.75 | 73.65%        |
| 01-55-6402                         | Rentals                             | 239.00            | 366.11            | 539.00            | 172.89    | 67.92%        |
| 01-55-6403                         | Repair & Maintenance - Equipment    | 700.00            | 1,919.24          | 2,175.00          | 255.76    | 88.24%        |
| 01-55-6407                         | Repair & Maintenance - Vehicles     | 750.00            | 0.00              | 2,300.00          | 2,300.00  | 0.00%         |
| 01-55-6501                         | Postage & Delivery                  | 290.00            | 269.04            | 290.00            | 20.96     | 92.77%        |
| 01-55-6502                         | Telecommunications                  | 1,112.00          | 353.37            | 463.00            | 109.63    | 76.32%        |
| 01-55-6503                         | Publishing                          | 3,550.00          | 7,695.80          | 8,662.00          | 966.20    | 88.85%        |
| 01-55-6504                         | Printing                            | 1,530.00          | 530.19            | 1,530.00          | 999.81    | 34.65%        |
| 01-55-6507                         | Mileage Reimbursement               | 60.00             | 2.60              | 60.00             | 57.40     | 4.33%         |
| 01-55-6508                         | Receptions & Entertainment          | 360.00            | 118.20            | 360.00            | 241.80    | 32.83%        |
| 01-55-6509                         | Recruitment                         | 0.00              | 100.00            | 100.00            | 0.00      | 100.00%       |
| 01-55-6601                         | Fuels & Lubricants                  | 2,260.00          | 802.36            | 1,200.00          | 397.64    | 66.86%        |
| 01-55-6608                         | Subscriptions, Books & Publications | 1,400.00          | 0.00              | 0.00              | 0.00      | 0.00%         |
| 01-55-6613                         | General Office Supplies             | 1,910.00          | 1,231.58          | 1,910.00          | 678.42    | 64.48%        |
| 01-55-7010                         | Transfer to Equipment Repl. Fund    | 3,436.00          | 2,576.97          | 3,436.00          | 859.03    | 75.00%        |
| <b>Total Community Development</b> |                                     | <b>934,863.00</b> | <b>598,702.87</b> | <b>752,582.00</b> |           | <b>79.55%</b> |

|                           |                                      | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>Amount Remaining</b> | <b>% Projection</b> |
|---------------------------|--------------------------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|
| <b>Finance Department</b> |                                      | <b>Budget</b>      | <b>Activity</b>    | <b>Projected</b>   | <b>of Projections</b>   | <b>Used</b>         |
| 01-56-6101                | Salaries - Full-Time                 | 112,603.00         | 87,446.55          | 112,603.00         | 25,156.45               | 77.66%              |
| 01-56-6104                | Salaries - Part-Time                 | 18,918.00          | 13,152.88          | 18,918.00          | 5,765.12                | 69.53%              |
| 01-56-6201                | Medical/Dental Insurance             | 11,597.00          | 8,825.90           | 11,880.00          | 3,054.10                | 74.29%              |
| 01-56-6202                | Group Life Insurance                 | 138.00             | 103.88             | 138.00             | 34.12                   | 75.28%              |
| 01-56-6205                | Social Security Contributions        | 10,061.00          | 7,201.73           | 10,061.00          | 2,859.27                | 71.58%              |
| 01-56-6206                | IMRF Contributions                   | 4,603.00           | 3,870.07           | 5,821.00           | 1,950.93                | 66.48%              |
| 01-56-6208                | Training, Memberships, & Conferences | 4,637.00           | 4,872.10           | 4,688.00           | (184.10)                | 103.93%             |
| 01-56-6209                | Uniform Allowance                    | 400.00             | 0.00               | 0.00               | 0.00                    | 0.00%               |
| 01-56-6301                | Legal Services                       | 1,250.00           | 1,495.00           | 1,750.00           | 255.00                  | 85.43%              |
| 01-56-6302                | Audit Services                       | 26,555.00          | 25,805.00          | 25,805.00          | 0.00                    | 100.00%             |
| 01-56-6306                | Medical Services                     | 50.00              | 0.00               | 50.00              | 50.00                   | 0.00%               |

|                                 |                                  |                   |                   |                   |        |               |
|---------------------------------|----------------------------------|-------------------|-------------------|-------------------|--------|---------------|
| 01-56-6307                      | I.T. Services                    | 15,321.00         | 15,541.00         | 15,541.00         | 0.00   | 100.00%       |
| 01-56-6309                      | Other Professional Services      | 2,685.00          | 2,226.44          | 3,028.00          | 801.56 | 73.53%        |
| 01-56-6402                      | Rentals                          | 1,464.00          | 739.00            | 1,024.00          | 285.00 | 72.17%        |
| 01-56-6403                      | Repair & Maintenance - Equipment | 400.00            | 346.96            | 500.00            | 153.04 | 69.39%        |
| 01-56-6501                      | Postage & Delivery               | 1,000.00          | 827.71            | 1,100.00          | 272.29 | 75.25%        |
| 01-56-6502                      | Telecommunications               | 831.00            | 636.18            | 831.00            | 194.82 | 76.56%        |
| 01-56-6503                      | Publishing                       | 365.00            | 350.66            | 401.00            | 50.34  | 87.45%        |
| 01-56-6504                      | Printing                         | 800.00            | 332.63            | 425.00            | 92.37  | 78.27%        |
| 01-56-6613                      | General Office Supplies          | 1,500.00          | 1,490.17          | 1,600.00          | 109.83 | 93.14%        |
| <b>Total Finance Department</b> |                                  | <b>215,178.00</b> | <b>175,263.86</b> | <b>216,164.00</b> |        | <b>81.08%</b> |

|                                       |                                      | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|---------------------------------------|--------------------------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| <b>Boards &amp; Commissions</b>       |                                      |                               |                                 |                                  |                                            |                              |
| 01-57-6104                            | Salaries - Part-Time                 | 47,400.00                     | 34,575.00                       | 46,100.00                        | 11,525.00                                  | 75.00%                       |
| 01-57-6205                            | Social Security Contributions        | 3,527.00                      | 2,645.01                        | 3,527.00                         | 881.99                                     | 74.99%                       |
| 01-57-6208                            | Training, Memberships, & Conferences | 11,014.00                     | 8,573.03                        | 10,272.00                        | 1,698.97                                   | 83.46%                       |
| 01-57-6209                            | Uniform Allowance                    | 1,100.00                      | 0.00                            | 0.00                             | 0.00                                       | 0.00%                        |
| 01-57-6309                            | Other Professional Services          | 10,225.00                     | 3,098.74                        | 7,000.00                         | 3,901.26                                   | 44.27%                       |
| 01-57-6501                            | Postage & Delivery                   | 50.00                         | 214.80                          | 500.00                           | 285.20                                     | 42.96%                       |
| 01-57-6504                            | Printing                             | 180.00                        | 116.59                          | 206.00                           | 89.41                                      | 56.60%                       |
| 01-57-6508                            | Receptions & Entertainment           | 750.00                        | 2,160.38                        | 2,250.00                         | 89.62                                      | 96.02%                       |
| 01-57-6515                            | Public Relations                     | 20,650.00                     | 6,151.11                        | 20,150.00                        | 13,998.89                                  | 30.53%                       |
| 01-57-6516                            | Employee Activities                  | 5,500.00                      | 1,293.89                        | 1,484.00                         | 190.11                                     | 87.19%                       |
| 01-57-6517                            | Plan Commission                      | 3,025.00                      | 2,021.52                        | 3,390.00                         | 1,368.48                                   | 59.63%                       |
| 01-57-6520                            | Police Commission                    | 5,975.00                      | 2,042.67                        | 5,225.00                         | 3,182.33                                   | 39.09%                       |
| 01-57-6521                            | Marketing                            | 43,300.00                     | 25,811.26                       | 40,150.00                        | 14,338.74                                  | 64.29%                       |
| 01-57-6613                            | General Office Supplies              | 400.00                        | 0.00                            | 0.00                             | 0.00                                       | 0.00%                        |
| 01-57-9003                            | Interfund Transfer Expense           | 200,000.00                    | 150,000.03                      | 420,000.00                       | 269,999.97                                 | 35.71%                       |
| <b>Total Boards &amp; Commissions</b> |                                      | <b>353,096.00</b>             | <b>238,704.03</b>               | <b>560,254.00</b>                |                                            | <b>42.61%</b>                |

|                                        |                     |                     |                     |
|----------------------------------------|---------------------|---------------------|---------------------|
| <b>Total General Fund Expenditures</b> | <b>7,451,072.00</b> | <b>5,228,570.80</b> | <b>7,492,568.00</b> |
|----------------------------------------|---------------------|---------------------|---------------------|

|                                                       |                  |                  |
|-------------------------------------------------------|------------------|------------------|
| <b>Total General Fund Projected Surplus/(Deficit)</b> | <b>21,863.00</b> | <b>57,359.00</b> |
|-------------------------------------------------------|------------------|------------------|

| GENERAL CAPITAL PROJECTS FUND REVENUE       |                               | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|---------------------------------------------|-------------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 30-00-3811                                  | Interest Income - Investments | 96,157.00             | 258,877.54              | 240,114.00               | (18,763.54)                        | 107.81%              |
| 30-00-3820                                  | Rental Income                 | 48,202.00             | 36,104.67               | 48,202.00                | 12,097.33                          | 74.90%               |
| 30-00-3850                                  | Improvement Donations         | 32,415.00             | 18,501.12               | 32,415.00                | 13,913.88                          | 57.08%               |
| 30-00-3852                                  | Life Safety - Police          | 0.00                  | 662.50                  | 0.00                     | (662.50)                           | 100.00%              |
| 30-00-3853                                  | Life Safety - Streets         | 0.00                  | 662.50                  | 0.00                     | (662.50)                           | 100.00%              |
| 30-00-3920                                  | Proceeds - Capital Asset Sale | 15,000.00             | 0.00                    | 15,000.00                | 15,000.00                          | 0.00%                |
| 30-00-3990                                  | Interfund Transfer Income     | 597,371.00            | 448,028.19              | 816,464.00               | 368,435.81                         | 54.87%               |
| Total General Capital Projects Fund Revenue |                               | 789,145.00            | 762,836.52              | 1,152,195.00             |                                    | 66.21%               |

| Administration       |                             | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|----------------------|-----------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 30-50-6309           | Other Professional Services | 30,000.00             | 0.00                    | 0.00                     | 0.00                               | #DIV/0!              |
| 30-50-6913           | Rental/Lease Expense        | 42,129.00             | 38,073.93               | 48,484.00                | 10,410.07                          | 78.53%               |
| Total Administration |                             | 72,129.00             | 38,073.93               | 48,484.00                |                                    | 78.53%               |

| Police Department       |                             | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|-------------------------|-----------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 30-51-6304              | Architectural Services      | 100,000.00            | 16,604.57               | 76,000.00                | 59,395.43                          | 21.85%               |
| 30-51-6307              | I.T. Services               | 26,000.00             | 0.00                    | 26,000.00                | 26,000.00                          | 0.00%                |
| 30-51-7003              | Building Improvements       | 2,900,000.00          | 0.00                    | 0.00                     | 0.00                               | 0.00%                |
| 30-51-7006              | Vehicles                    | 174,974.00            | 158,061.44              | 168,997.00               | 10,935.56                          | 93.53%               |
| 30-51-7007              | Other Equipment & Machinery | 28,000.00             | 0.00                    | 28,000.00                | 28,000.00                          | 0.00%                |
| 30-51-9003              | Interfund Transfer Expense  | 113,802.00            | 85,351.68               | 113,802.00               | 28,450.32                          | 75.00%               |
| Total Police Department |                             | 3,342,776.00          | 260,017.69              | 412,799.00               |                                    | 62.99%               |

| Public Works - Streets       |          | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|------------------------------|----------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 30-53-7006                   | Vehicles | 159,865.00            | 0.00                    | 0.00                     | 0.00                               | 0.00%                |
| Total Public Works - Streets |          | 159,865.00            | -                       | -                        |                                    | 0.00%                |

|                                                            |                       |                   |
|------------------------------------------------------------|-----------------------|-------------------|
| <b>Total Capital Projects Fund Proj. Surplus/(Deficit)</b> | <b>(2,785,625.00)</b> | <b>690,912.00</b> |
|------------------------------------------------------------|-----------------------|-------------------|

| <b>TAX INCREMENT FINANCING DISTRICT #1 REVENUE</b> | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|----------------------------------------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| 32-00-3110 Property Tax - Corporate                | 511,013.00                    | 549,871.34                      | 549,871.00                       | (0.34)                                     | 100.00%                      |
| 32-00-3810 Interest Income                         | 7,000.00                      | 10,499.54                       | 13,851.00                        | 3,351.46                                   | 75.80%                       |
| <b>Total TIF District #1 Revenue</b>               | <b>518,013.00</b>             | <b>560,370.88</b>               | <b>563,722.00</b>                |                                            | <b>99.41%</b>                |

| <b>Administration</b>                           | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|-------------------------------------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| 32-50-6208 Training, Memberships, & Conferences | 3,250.00                      | 275.00                          | 3,250.00                         | 2,975.00                                   | 8.46%                        |
| <b>Total Administration</b>                     | <b>3,250.00</b>               | <b>275.00</b>                   | <b>3,250.00</b>                  |                                            | <b>8.46%</b>                 |

| <b>Economic Development</b>           | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|---------------------------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| 32-52-6521 Marketing                  | 4,000.00                      | 1,806.65                        | 1,750.00                         | (56.65)                                    | 103.24%                      |
| 32-52-9003 Interfund Transfer Expense | 40,710.00                     | 30,532.50                       | 40,710.00                        | 10,177.50                                  | 75.00%                       |
| <b>Total Economic Development</b>     | <b>44,710.00</b>              | <b>32,339.15</b>                | <b>42,460.00</b>                 |                                            | <b>76.16%</b>                |

| <b>Public Works - Streets</b>       | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|-------------------------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| 32-53-6303 Engineering Services     | 0.00                          | 836.25                          | 13,664.00                        | 12,827.75                                  | 6.12%                        |
| 32-53-7008 Streets/ROW Improvements | 0.00                          | 0.00                            | 0.00                             | 0.00                                       | #DIV/0!                      |
| <b>Total Economic Development</b>   | <b>-</b>                      | <b>836.25</b>                   | <b>13,664.00</b>                 |                                            | <b>6.12%</b>                 |

| <b>Community Development</b>       | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|------------------------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| 32-55-6301 Legal Services          | 100.00                        | 1,809.50                        | 1,810.00                         | 0.50                                       | 99.97%                       |
| 32-55-6302 Audit Services          | 344.00                        | 342.50                          | 343.00                           | 0.50                                       | 99.85%                       |
| <b>Total Community Development</b> | <b>444.00</b>                 | <b>2,152.00</b>                 | <b>2,153.00</b>                  |                                            | <b>99.95%</b>                |

|                                                      |                   |                   |
|------------------------------------------------------|-------------------|-------------------|
| <b>Total TIF District #1 Proj. Surplus/(Deficit)</b> | <b>469,609.00</b> | <b>502,195.00</b> |
|------------------------------------------------------|-------------------|-------------------|

| TAX INCREMENT FINANCING DISTRICT #2 REVENUE |                          | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|---------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 33-00-3110                                  | Property Tax - Corporate | 319,257.00            | 337,102.85              | 337,103.00               | 0.15                               | 100.00%              |
| 33-00-3810                                  | Interest Income          | 6,000.00              | 7,098.73                | 9,612.00                 | 2,513.27                           | 73.85%               |
| Total TIF District #2 Revenue               |                          | 325,257.00            | 344,201.58              | 346,715.00               |                                    | 99.28%               |

| Administration       |                                      | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|----------------------|--------------------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 33-50-6208           | Training, Memberships, & Conferences | 3,250.00              | 275.00                  | 3,250.00                 | 2,975.00                           | 8.46%                |
| 33-50-6900           | Redevelopment Agreements             | 0.00                  | 242,989.95              | 242,990.00               | 0.05                               | 100.00%              |
| Total Administration |                                      | 3,250.00              | 243,264.95              | 246,240.00               |                                    | 98.79%               |

| Economic Development       |                            | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|----------------------------|----------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 33-52-6521                 | Marketing                  | 4,000.00              | 1,806.65                | 3,750.00                 | 1,943.35                           | 48.18%               |
| 33-52-9003                 | Interfund Transfer Expense | 40,710.00             | 30,532.50               | 40,710.00                | 10,177.50                          | 75.00%               |
| Total Economic Development |                            | 44,710.00             | 32,339.15               | 44,460.00                |                                    | 72.74%               |

| Community Development       |                             | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|-----------------------------|-----------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 33-55-6301                  | Legal Services              | 1,000.00              | 1,257.25                | 2,000.00                 | 742.75                             | 62.86%               |
| 33-55-6302                  | Audit Services              | 344.00                | 342.50                  | 343.00                   | 0.50                               | 99.85%               |
| 33-55-6309                  | Other Professional Services | 6,000.00              | 0.00                    | 6,000.00                 | 6,000.00                           | 0.00%                |
| Total Community Development |                             | 7,344.00              | 1,599.75                | 8,343.00                 |                                    | 19.17%               |

|                                               |            |           |
|-----------------------------------------------|------------|-----------|
| Total TIF District #2 Proj. Surplus/(Deficit) | 269,953.00 | 47,672.00 |
|-----------------------------------------------|------------|-----------|

| TAX INCREMENT FINANCING DISTRICT #3 |  | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|-------------------------------------|--|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| Administration                      |  | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |

|                             |                |      |          |          |          |         |
|-----------------------------|----------------|------|----------|----------|----------|---------|
| 34-50-6301                  | Legal Services | 0.00 | 2,385.25 | 5,000.00 | 2,614.75 | 100.00% |
| <b>Total Administration</b> |                | -    | 2,385.25 | 5,000.00 |          | 100.00% |

|                                             |                               | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|---------------------------------------------|-------------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| <b>CAPITAL INFRASTRUCTURE FUND REVENUE</b>  |                               |                       |                         |                          |                                    |                      |
| 35-00-3430                                  | Motor Fuel Tax                | 404,521.00            | 318,165.53              | 418,623.00               | 100,457.47                         | 76.00%               |
| 35-00-3435                                  | Road Maintenance Fees         | 274,882.00            | 210,102.29              | 275,426.00               | 65,323.71                          | 76.28%               |
| 35-00-3440                                  | Grants                        | 355,443.00            | 60,538.94               | 64,109.00                | 3,570.06                           | 94.43%               |
| 35-00-3450                                  | State Sales Tax               | 1,126,589.00          | 823,230.77              | 1,053,646.00             | 230,415.23                         | 78.13%               |
| 35-00-3761                                  | Reimbursement                 | 15,164.00             | 15,163.95               | 15,164.00                | 0.05                               | 100.00%              |
| 35-00-3810                                  | Interest Income               | 20,000.00             | 11,103.65               | 12,560.00                | 1,456.35                           | 88.40%               |
| 35-00-3811                                  | Interest Income - Investments | 48,940.00             | 0.00                    | 49,059.00                | 49,059.00                          | 0.00%                |
| 35-00-3855                                  | Road Impact Fee               | 58,530.00             | 13,530.41               | 43,530.00                | 29,999.59                          | 31.08%               |
| 35-00-3860                                  | Public Improvement Fee        | 14,036.00             | 23,393.10               | 18,714.00                | (4,679.10)                         | 125.00%              |
| <b>Total Capital Infrastructure Revenue</b> |                               | 2,318,105.00          | 1,475,228.64            | 1,950,831.00             |                                    | 75.62%               |

|                                 |                          | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|---------------------------------|--------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| <b>Administration/MFT</b>       |                          |                       |                         |                          |                                    |                      |
| 35-50-7008                      | Streets/ROW Improvements | 404,521.00            | 1,418,901.66            | 418,623.00               | (1,000,278.66)                     | 338.94%              |
| <b>Total Administration/MFT</b> |                          | 404,521.00            | 1,418,901.66            | 418,623.00               |                                    | 338.94%              |

|                                     |                             | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|-------------------------------------|-----------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| <b>Public Works - Streets</b>       |                             |                       |                         |                          |                                    |                      |
| 35-53-6303                          | Engineering Services        | 321,820.00            | 298,042.19              | 472,662.00               | 174,619.81                         | 63.06%               |
| 35-53-6309                          | Other Professional Services | 6,000.00              | 0.00                    | 0.00                     | 0.00                               | #DIV/0!              |
| 35-53-6518                          | Bad Debt Expense            | 500.00                | 0.00                    | 0.00                     | 0.00                               | 0.00%                |
| 35-53-6615                          | Snow & Ice Control Supplies | 121,480.00            | 0.00                    | 94,057.00                | 94,057.00                          | 0.00%                |
| 35-53-7008                          | Streets/ROW Improvements    | 1,783,368.00          | 182,985.32              | 1,287,523.00             | 1,104,537.68                       | 14.21%               |
| 35-53-9003                          | Interfund Transfer Expense  | 506,036.00            | 379,526.85              | 506,036.00               | 126,509.15                         | 75.00%               |
| <b>Total Public Works - Streets</b> |                             | 2,739,204.00          | 860,554.36              | 2,360,278.00             |                                    | 36.46%               |

|                                                             |  |              |  |              |  |  |
|-------------------------------------------------------------|--|--------------|--|--------------|--|--|
| <b>Total Capital Infrastructure Proj. Surplus/(Deficit)</b> |  | (825,620.00) |  | (828,070.00) |  |  |
|-------------------------------------------------------------|--|--------------|--|--------------|--|--|

| DEBT SERVICE FUND REVENUE       |                           | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|---------------------------------|---------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 41-00-3990                      | Interfund Transfer Income | 619,838.00            | 464,878.53              | 619,838.00               | 154,959.47                         | 75.00%               |
| Total Debt Service Fund Revenue |                           | 619,838.00            | 464,878.53              | 619,838.00               |                                    | 75.00%               |

| Administration       |                   | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|----------------------|-------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 41-50-8002           | Debt - Principal  | 585,000.00            | 585,000.00              | 585,000.00               | 0.00                               | 100.00%              |
| 41-50-8003           | Debt - Interest   | 34,838.00             | 34,837.50               | 34,838.00                | 0.50                               | 100.00%              |
| 41-50-8004           | Fiscal Agent Fees | 475.00                | 0.00                    | 475.00                   | 475.00                             | 0.00%                |
| Total Administration |                   | 620,313.00            | 619,837.50              | 620,313.00               |                                    | 200.00%              |

|                                           |          |          |
|-------------------------------------------|----------|----------|
| Total Debt Service Fund Surplus/(Deficit) | (475.00) | (475.00) |
|-------------------------------------------|----------|----------|

| SSA # 10 FUND REVENUE |                 | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|-----------------------|-----------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 47-00-3810            | Interest Income | 200.00                | 71.45                   | 80.00                    | 8.55                               | 89.31%               |
| Total SSA #10 Revenue |                 | 200.00                | 71.45                   | 80.00                    |                                    | 89.31%               |

| Community Development       |                             | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|-----------------------------|-----------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 47-55-6309                  | Other Professional Services | 8,175.00              | 8,099.85                | 8,175.00                 | 75.15                              | 99.08%               |
| Total Community Development |                             | 8,175.00              | 8,099.85                | 8,175.00                 |                                    | 99.08%               |

|                                      |            |            |
|--------------------------------------|------------|------------|
| Total SSA #10 Fund Surplus/(Deficit) | (7,975.00) | (8,095.00) |
|--------------------------------------|------------|------------|

| COLLEGE CORNER BUSINESS DISTRICT REVENUE |                        | FY2024-2025<br>Budget | FY2024-2025<br>Activity | FY2024-2025<br>Projected | Amount Remaining<br>of Projections | % Projection<br>Used |
|------------------------------------------|------------------------|-----------------------|-------------------------|--------------------------|------------------------------------|----------------------|
| 48-00-3449                               | State Sales Tax Rebate | (34,200.00)           | (19,554.08)             | (26,934.00)              | (7,379.92)                         | 72.60%               |
| 48-00-3450                               | State Sales Tax        | 34,700.00             | 24,396.00               | 27,934.00                | 3,538.00                           | 87.33%               |
| 48-00-3810                               | Interest Income        | 100.00                | 65.67                   | 78.00                    | 12.33                              | 84.19%               |

**Total College Corner Business District Revenue**
**600.00**
**4,907.59**
**1,078.00**
**455.25%**

| <b>WATER &amp; SEWER FUND REVENUE</b>       |                       | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|---------------------------------------------|-----------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| 50-00-3530                                  | Water Penalties       | 31,971.00                     | 18,806.22                       | 32,286.00                        | 13,479.78                                  | 58.25%                       |
| 50-00-3540                                  | Sewer Penalties       | 29,891.00                     | 17,121.35                       | 30,073.00                        | 12,951.65                                  | 56.93%                       |
| 50-00-3610                                  | Water Sales           | 2,131,369.00                  | 1,668,973.78                    | 2,149,905.00                     | 480,931.22                                 | 77.63%                       |
| 50-00-3620                                  | Sewer Sales           | 1,992,707.00                  | 1,528,624.90                    | 2,010,886.00                     | 482,261.10                                 | 76.02%                       |
| 50-00-3670                                  | Meter Sales           | 7,812.00                      | 2,301.43                        | 7,370.00                         | 5,068.57                                   | 31.23%                       |
| 50-00-3792                                  | Sewer - Other Charges | 12,873.00                     | 11,026.50                       | 13,230.00                        | 2,203.50                                   | 83.34%                       |
| 50-00-3890                                  | Miscellaneous Income  | 13,080.00                     | 10,911.02                       | 13,855.00                        | 2,943.98                                   | 78.75%                       |
| <b>Total Water &amp; Sewer Fund Revenue</b> |                       | <b>4,219,703.00</b>           | <b>3,257,765.20</b>             | <b>4,257,605.00</b>              |                                            | <b>76.52%</b>                |

| <b>I.T. Services</b>       |                    | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|----------------------------|--------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| 50-49-6307                 | I.T. Services      | 71,364.00                     | 44,477.24                       | 62,254.00                        | 17,776.76                                  | 71.44%                       |
| 50-49-6502                 | Telecommunications | 42,557.00                     | 27,024.23                       | 39,783.00                        | 12,758.77                                  | 67.93%                       |
| <b>Total I.T. Services</b> |                    | <b>113,921.00</b>             | <b>71,501.47</b>                | <b>102,037.00</b>                |                                            | <b>70.07%</b>                |

| <b>Administration</b> |                                      | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|-----------------------|--------------------------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| 50-50-6101            | Salaries - Full-Time                 | 158,162.00                    | 115,790.01                      | 158,162.00                       | 42,371.99                                  | 73.21%                       |
| 50-50-6104            | Salaries - Part-Time                 | 55,447.00                     | 36,312.85                       | 59,699.00                        | 23,386.15                                  | 60.83%                       |
| 50-50-6201            | Medical/Dental Insurance             | 20,311.00                     | 14,762.83                       | 19,964.00                        | 5,201.17                                   | 73.95%                       |
| 50-50-6202            | Group Life Insurance                 | 194.00                        | 136.25                          | 183.00                           | 46.75                                      | 74.45%                       |
| 50-50-6205            | Social Security Contributions        | 16,341.00                     | 10,816.84                       | 16,233.00                        | 5,416.16                                   | 66.63%                       |
| 50-50-6206            | IMRF Contributions                   | 8,288.00                      | 5,972.92                        | 10,472.00                        | 4,499.08                                   | 57.04%                       |
| 50-50-6208            | Training, Memberships, & Conferences | 8,813.00                      | 7,767.46                        | 8,313.00                         | 545.54                                     | 93.44%                       |
| 50-50-6301            | Legal Services                       | 500.00                        | 0.00                            | 500.00                           | 500.00                                     | 0.00%                        |
| 50-50-6302            | Audit Services                       | 14,125.00                     | 13,375.00                       | 13,375.00                        | 0.00                                       | 100.00%                      |
| 50-50-6307            | I.T. Services                        | 15,321.00                     | 15,541.00                       | 15,541.00                        | 0.00                                       | 100.00%                      |
| 50-50-6309            | Other Professional Services          | 84,120.00                     | 56,584.89                       | 76,395.00                        | 19,810.11                                  | 74.07%                       |
| 50-50-6402            | Rentals                              | 2,785.00                      | 1,191.98                        | 2,285.00                         | 1,093.02                                   | 52.17%                       |

|                             |                                       |                     |                     |                     |            |               |
|-----------------------------|---------------------------------------|---------------------|---------------------|---------------------|------------|---------------|
| 50-50-6403                  | Repair & Maintenance - Equipment      | 750.00              | 470.66              | 775.00              | 304.34     | 60.73%        |
| 50-50-6501                  | Postage & Delivery                    | 17,600.00           | 10,869.25           | 17,600.00           | 6,730.75   | 61.76%        |
| 50-50-6502                  | Telecommunications                    | 3,305.00            | 3,290.93            | 3,392.00            | 101.07     | 97.02%        |
| 50-50-6503                  | Publishing                            | 365.00              | 350.66              | 402.00              | 51.34      | 87.23%        |
| 50-50-6504                  | Printing                              | 800.00              | 297.55              | 425.00              | 127.45     | 70.01%        |
| 50-50-6507                  | Mileage Reimbursement                 | 50.00               | 0.00                | 50.00               | 50.00      | 0.00%         |
| 50-50-6514                  | Insurance Premiums                    | 123,215.00          | 111,303.00          | 114,311.00          | 3,008.00   | 97.37%        |
| 50-50-6518                  | Bad Debt Expense                      | 1,000.00            | 0.00                | 500.00              | 500.00     | 0.00%         |
| 50-50-6613                  | General Office Supplies               | 1,250.00            | 207.56              | 700.00              | 492.44     | 29.65%        |
| 50-50-7010                  | Transfer to Equipment Repl. Fund      | 186,834.00          | 140,200.47          | 216,337.00          | 76,136.53  | 64.81%        |
| 50-50-7011                  | Transfer to Infrastructure Repl. Fund | 1,225,000.00        | 918,750.06          | 1,000,000.00        | 81,249.94  | 91.88%        |
| 50-50-8002                  | Debt - Principal                      | 236,228.00          | 41,225.70           | 236,228.00          | 195,002.30 | 17.45%        |
| 50-50-8003                  | Debt - Interest                       | 32,503.00           | 15,054.53           | 32,503.00           | 17,448.47  | 46.32%        |
| 50-50-8004                  | Fiscal Agent Fees                     | 475.00              | 475.00              | 475.00              | 0.00       | 100.00%       |
| <b>Total Administration</b> |                                       | <b>2,213,782.00</b> | <b>1,520,747.40</b> | <b>2,004,820.00</b> |            | <b>75.85%</b> |

|                            |                                      | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>Amount Remaining</b> | <b>% Projection</b> |
|----------------------------|--------------------------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|
| <b>P.W. Administration</b> |                                      | <b>Budget</b>      | <b>Activity</b>    | <b>Projected</b>   | <b>of Projections</b>   | <b>Used</b>         |
| 50-59-6101                 | Salaries - Full-Time                 | 643,015.00         | 533,468.40         | 641,512.00         | 108,043.60              | 83.16%              |
| 50-59-6102                 | Salaries - Overtime                  | 52,478.00          | 6,561.16           | 52,478.00          | 45,916.84               | 12.50%              |
| 50-59-6104                 | Salaries - Part-Time                 | 14,997.00          | 11,345.46          | 14,997.00          | 3,651.54                | 75.65%              |
| 50-59-6201                 | Medical/Dental Insurance             | 94,388.00          | 71,774.52          | 96,115.00          | 24,340.48               | 74.68%              |
| 50-59-6202                 | Group Life Insurance                 | 953.00             | 758.78             | 966.00             | 207.22                  | 78.55%              |
| 50-59-6205                 | Social Security Contributions        | 54,352.00          | 40,847.83          | 54,237.00          | 13,389.17               | 75.31%              |
| 50-59-6206                 | IMRF Contributions                   | 26,985.00          | 22,482.79          | 34,078.00          | 11,595.21               | 65.97%              |
| 50-59-6208                 | Training, Memberships, & Conferences | 7,435.00           | 3,973.48           | 7,000.00           | 3,026.52                | 56.76%              |
| 50-59-6209                 | Uniform Allowance                    | 3,750.00           | 2,313.91           | 3,750.00           | 1,436.09                | 61.70%              |
| 50-59-6301                 | Legal Services                       | 2,000.00           | 180.00             | 1,000.00           | 820.00                  | 18.00%              |
| 50-59-6303                 | Engineering Services                 | 2,500.00           | 1,024.50           | 2,500.00           | 1,475.50                | 40.98%              |
| 50-59-6306                 | Medical Services                     | 775.00             | 131.00             | 775.00             | 644.00                  | 16.90%              |
| 50-59-6309                 | Other Professional Services          | 4,225.00           | 6,797.31           | 10,000.00          | 3,202.69                | 67.97%              |
| 50-59-6312                 | JULIE Services                       | 3,500.00           | 0.00               | 3,573.00           | 3,573.00                | 0.00%               |
| 50-59-6313                 | SCADA Services                       | 15,000.00          | 2,325.00           | 15,000.00          | 12,675.00               | 15.50%              |

|                                  |                                  |                     |                   |                     |           |               |
|----------------------------------|----------------------------------|---------------------|-------------------|---------------------|-----------|---------------|
| 50-59-6402                       | Rentals                          | 453.00              | 1,177.74          | 901.00              | (276.74)  | 130.71%       |
| 50-59-6403                       | Repair & Maintenance - Equipment | 19,100.00           | 2,927.94          | 19,000.00           | 16,072.06 | 15.41%        |
| 50-59-6406                       | Repair & Maintenance - Buildings | 30,952.00           | 24,648.35         | 30,900.00           | 6,251.65  | 79.77%        |
| 50-59-6407                       | Repair & Maintenance - Vehicles  | 20,000.00           | 13,885.26         | 20,000.00           | 6,114.74  | 69.43%        |
| 50-59-6500                       | General Equipment                | 13,000.00           | 10,485.90         | 13,000.00           | 2,514.10  | 80.66%        |
| 50-59-6501                       | Postage & Delivery               | 600.00              | 188.01            | 400.00              | 211.99    | 47.00%        |
| 50-59-6502                       | Telecommunications               | 905.00              | (391.91)          | 905.00              | 1,296.91  | -43.30%       |
| 50-59-6504                       | Printing                         | 0.00                | 120.97            | 70.00               | (50.97)   | 172.81%       |
| 50-59-6507                       | Mileage Reimbursement            | 150.00              | 38.70             | 150.00              | 111.30    | 25.80%        |
| 50-59-6508                       | Receptions & Entertainment       | 400.00              | 399.26            | 400.00              | 0.74      | 99.82%        |
| 50-59-6512                       | Water & Sewer                    | 1,180.00            | 672.05            | 1,195.00            | 522.95    | 56.24%        |
| 50-59-6516                       | Employee Activities              | 250.00              | 291.79            | 250.00              | (41.79)   | 116.72%       |
| 50-59-6601                       | Fuels & Lubricants               | 39,000.00           | 25,982.72         | 39,000.00           | 13,017.28 | 66.62%        |
| 50-59-6602                       | Custodial Supplies               | 1,500.00            | 876.87            | 1,500.00            | 623.13    | 58.46%        |
| 50-59-6603                       | Specialized Supplies             | 21,500.00           | 19,155.97         | 24,688.00           | 5,532.03  | 77.59%        |
| 50-59-6604                       | Safety Supplies                  | 3,800.00            | 1,863.92          | 3,800.00            | 1,936.08  | 49.05%        |
| 50-59-6611                       | Building Materials & Supplies    | 2,800.00            | 0.00              | 2,800.00            | 2,800.00  | 0.00%         |
| 50-59-6612                       | Equipment Maintenance Supplies   | 4,500.00            | 3,909.29          | 4,500.00            | 590.71    | 86.87%        |
| 50-59-6613                       | General Office Supplies          | 1,000.00            | 1,136.20          | 1,800.00            | 663.80    | 63.12%        |
| 50-59-6617                       | Vehicle Maintenance Supplies     | 23,500.00           | 9,774.41          | 23,500.00           | 13,725.59 | 41.59%        |
| <b>Total P.W. Administration</b> |                                  | <b>1,110,943.00</b> | <b>821,127.58</b> | <b>1,126,740.00</b> |           | <b>72.88%</b> |

|                         |                                  | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>FY2024-2025</b> | <b>Amount Remaining</b> | <b>% Projection</b> |
|-------------------------|----------------------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|
| <b>Water Operations</b> |                                  | <b>Budget</b>      | <b>Activity</b>    | <b>Projected</b>   | <b>of Projections</b>   | <b>Used</b>         |
| 50-60-6309              | Other Professional Services      | 87,500.00          | 42,482.00          | 74,084.00          | 31,602.00               | 57.34%              |
| 50-60-6311              | IEPA Water Sampling              | 25,000.00          | 14,667.10          | 25,000.00          | 10,332.90               | 58.67%              |
| 50-60-6402              | Rentals                          | 2,700.00           | 225.11             | 2,700.00           | 2,474.89                | 8.34%               |
| 50-60-6403              | Repair & Maintenance - Equipment | 11,000.00          | 5,075.76           | 11,000.00          | 5,924.24                | 46.14%              |
| 50-60-6406              | Repair & Maintenance - Buildings | 40,230.00          | 5,842.89           | 40,230.00          | 34,387.11               | 14.52%              |
| 50-60-6510              | Natural Gas                      | 2,100.00           | 978.38             | 2,000.00           | 1,021.62                | 48.92%              |
| 50-60-6511              | Electricity                      | 148,000.00         | 179,322.28         | 277,660.00         | 98,337.72               | 64.58%              |
| 50-60-6518              | Bad Debt Expense                 | 1,000.00           | 0.00               | 500.00             | 500.00                  | 0.00%               |
| 50-60-6603              | Specialized Supplies             | 50,000.00          | 30,709.01          | 50,000.00          | 19,290.99               | 61.42%              |

|                               |                                |                   |                   |                   |           |               |
|-------------------------------|--------------------------------|-------------------|-------------------|-------------------|-----------|---------------|
| 50-60-6606                    | Landscaping Supplies           | 2,500.00          | 983.50            | 2,500.00          | 1,516.50  | 39.34%        |
| 50-60-6607                    | Chemicals & Lab Supplies       | 175,000.00        | 126,840.43        | 175,000.00        | 48,159.57 | 72.48%        |
| 50-60-6610                    | Traffic Control Supplies       | 2,000.00          | 0.00              | 2,000.00          | 2,000.00  | 0.00%         |
| 50-60-6611                    | Building Materials & Supplies  | 2,000.00          | 18.36             | 2,000.00          | 1,981.64  | 0.92%         |
| 50-60-6612                    | Equipment Maintenance Supplies | 500.00            | 1,962.58          | 2,500.00          | 537.42    | 78.50%        |
| <b>Total Water Operations</b> |                                | <b>549,530.00</b> | <b>409,107.40</b> | <b>667,174.00</b> |           | <b>61.32%</b> |

|                               |                                  | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|-------------------------------|----------------------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| <b>Sewer Operations</b>       |                                  |                               |                                 |                                  |                                            |                              |
| 50-65-6309                    | Other Professional Services      | 24,000.00                     | 6,425.00                        | 24,000.00                        | 17,575.00                                  | 26.77%                       |
| 50-65-6402                    | Rentals                          | 1,338.00                      | 864.16                          | 1,338.00                         | 473.84                                     | 64.59%                       |
| 50-65-6403                    | Repair & Maintenance - Equipment | 26,000.00                     | 8,323.22                        | 26,000.00                        | 17,676.78                                  | 32.01%                       |
| 50-65-6406                    | Repair & Maintenance - Buildings | 500.00                        | 0.00                            | 500.00                           | 500.00                                     | 0.00%                        |
| 50-65-6510                    | Natural Gas                      | 4,975.00                      | 2,980.85                        | 4,046.00                         | 1,065.15                                   | 73.67%                       |
| 50-65-6511                    | Electricity                      | 7,715.00                      | 7,669.87                        | 11,293.00                        | 3,623.13                                   | 67.92%                       |
| 50-65-6518                    | Bad Debt Expense                 | 500.00                        | 0.00                            | 250.00                           | 250.00                                     | 0.00%                        |
| 50-65-6603                    | Specialized Supplies             | 10,500.00                     | 9,275.85                        | 10,500.00                        | 1,224.15                                   | 88.34%                       |
| 50-65-6607                    | Chemicals & Lab Supplies         | 1,000.00                      | 637.17                          | 1,500.00                         | 862.83                                     | 42.48%                       |
| 50-65-6611                    | Building Materials & Supplies    | 750.00                        | 0.00                            | 1,800.00                         | 1,800.00                                   | 0.00%                        |
| 50-65-6612                    | Equipment Maintenance Supplies   | 1,800.00                      | 1,787.50                        | 1,800.00                         | 12.50                                      | 99.31%                       |
| <b>Total Sewer Operations</b> |                                  | <b>79,078.00</b>              | <b>37,963.62</b>                | <b>83,027.00</b>                 |                                            | <b>45.72%</b>                |

|                                                  |          | <b>FY2024-2025<br/>Budget</b> | <b>FY2024-2025<br/>Activity</b> | <b>FY2024-2025<br/>Projected</b> | <b>Amount Remaining<br/>of Projections</b> | <b>% Projection<br/>Used</b> |
|--------------------------------------------------|----------|-------------------------------|---------------------------------|----------------------------------|--------------------------------------------|------------------------------|
| <b>Water &amp; Sewer Capital</b>                 |          |                               |                                 |                                  |                                            |                              |
| 50-71-7006                                       | Vehicles | 85,000.00                     | 244,753.00                      | 244,753.00                       | 0.00                                       | 100.00%                      |
| <b>Total Water &amp; Sewer Fund Expenditures</b> |          | <b>85,000.00</b>              | <b>244,753.00</b>               | <b>244,753.00</b>                |                                            | <b>100.00%</b>               |

|                                                  |                     |                     |                     |  |               |
|--------------------------------------------------|---------------------|---------------------|---------------------|--|---------------|
| <b>Total Water &amp; Sewer Fund Expenditures</b> | <b>4,152,254.00</b> | <b>3,105,200.47</b> | <b>4,228,551.00</b> |  | <b>73.43%</b> |
|--------------------------------------------------|---------------------|---------------------|---------------------|--|---------------|

|                                                             |                  |                  |
|-------------------------------------------------------------|------------------|------------------|
| <b>Total Water &amp; Sewer Fund Proj. Surplus/(Deficit)</b> | <b>67,449.00</b> | <b>29,054.00</b> |
|-------------------------------------------------------------|------------------|------------------|

|                                     |                               | FY2024-2025  | FY2024-2025  | FY2024-2025  | Amount Remaining | % Projection |
|-------------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------------|
| WATER & SEWER CAPITAL FUND REVENUE  |                               | Budget       | Activity     | Projected    | of Projections   | Used         |
| 51-00-3655                          | Water/Sewer Capital Fee       | 25,587.00    | 23,580.53    | 25,905.00    | 2,324.47         | 91.03%       |
| 51-00-3761                          | Reimbursement                 | 434,863.00   | 0.00         | 60,272.00    | 60,272.00        | 0.00%        |
| 51-00-3811                          | Interest Income - Investments | 65,848.00    | 115,714.52   | 93,873.00    | (21,841.52)      | 123.27%      |
| 51-00-3990                          | Interfund Transfer Income     | 1,411,834.00 | 1,058,950.53 | 1,216,337.00 | 157,386.47       | 87.06%       |
| Total Water & Sewer Capital Revenue |                               | 1,938,132.00 | 1,198,245.58 | 1,396,387.00 |                  | 85.81%       |

|                      |                          | FY2024-2025  | FY2024-2025 | FY2024-2025  | Amount Remaining | % Projection |
|----------------------|--------------------------|--------------|-------------|--------------|------------------|--------------|
| Administration       |                          | Budget       | Activity    | Projected    | of Projections   | Used         |
| 51-71-6303           | Engineering Services     | 256,600.00   | 83,088.38   | 110,913.00   | 27,824.62        | 74.91%       |
| 51-71-7003           | Building Improvements    | 0.00         | 17,071.32   | 13,200.00    | (3,871.32)       | 129.33%      |
| 51-71-7008           | Streets/ROW Improvements | 825,338.00   | 825,372.34  | 1,209,142.00 | 383,769.66       | 68.26%       |
| Total Administration |                          | 1,081,938.00 | 925,532.04  | 1,333,255.00 |                  | 69.42%       |

|                                               |            |           |
|-----------------------------------------------|------------|-----------|
| Total Refuse Fund Projected Surplus/(Deficit) | 856,194.00 | 63,132.00 |
|-----------------------------------------------|------------|-----------|

|                           |                  | FY2024-2025 | FY2024-2025 | FY2024-2025 | Amount Remaining | % Projection |
|---------------------------|------------------|-------------|-------------|-------------|------------------|--------------|
| REFUSE FUND REVENUE       |                  | Budget      | Activity    | Projected   | of Projections   | Used         |
| 57-00-3650                | Refuse Penalties | 8,515.00    | 7,307.15    | 8,891.00    | 1,583.85         | 82.19%       |
| 57-00-3690                | Refuse Charges   | 851,477.00  | 641,191.51  | 851,361.00  | 210,169.49       | 75.31%       |
| Total Refuse Fund Revenue |                  | 859,992.00  | 648,498.66  | 860,252.00  |                  | 75.38%       |

|                      |                               | FY2024-2025 | FY2024-2025 | FY2024-2025 | Amount Remaining | % Projection |
|----------------------|-------------------------------|-------------|-------------|-------------|------------------|--------------|
| Administration       |                               | Budget      | Activity    | Projected   | of Projections   | Used         |
| 57-50-6513           | Refuse & Recycling Collection | 812,619.00  | 542,991.65  | 816,018.00  | 273,026.35       | 66.54%       |
| 57-50-6518           | Bad Debt Expense              | 400.00      | 0.00        | 400.00      | 400.00           | 0.00%        |
| 57-50-9003           | Interfund Transfer Expense    | 40,000.00   | 29,999.97   | 40,000.00   | 10,000.03        | 75.00%       |
| Total Administration |                               | 853,019.00  | 572,991.62  | 856,418.00  |                  | 66.91%       |

|                                               |          |          |
|-----------------------------------------------|----------|----------|
| Total Refuse Fund Projected Surplus/(Deficit) | 6,973.00 | 3,834.00 |
|-----------------------------------------------|----------|----------|