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 February 2025 monthly Treasurer's report.

DISCUSSION

A detailed budget vs. actual report is attached showing a breakdown of each fund, department, and account through February 28, 2025 (10 months; 83.33%) of the fiscal year.

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

General Fund (01)

Acct.	Account Description	FY2025 Budget	FY2025 Proj.	Activity Through Feb. 28, 2025	% Rec'd
3162	UT – Electricity	$264,452	$267,076	$225,472	84.42%
3163	UT – Natural Gas	$140,497	$149,992	$120,656	80.44%
3164	UT – Telecom	$99,192	$103,819	$83,023	79.97%
3380	Towing Fees	$40,000	$55,000	$35,900	65.27%
3510	Court Fines	$114,000	$89,000	$78,907	88.66%
3590	Other Fines	$27,023	$23,582	$17,033	72.23%

State Municipal Shared Revenues

Acct.	Account Description	FY2025 Budget	FY2025 Proj.	Activity Through Feb. 28, 2025	% Rec'd
3410	State Income Tax	$1,586,538	$1,605,558	$1,360,952	84.77%
3450	State Sales Tax	$1,476,915	$1,584,030	$1,419,932	89.64%
3451	State Use Tax	$391,346	$350,152	$268,247	76.61%
3453	State Gaming	$115,519	$117,786	$99,946	83.59%

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 March 1, 2025, 4 residential permits and 4 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 Feb. 28, 2025	% Rec'd
3291	Contractor's License	$60,000	$54,300	$37,650	69.34%
3310	Building Permits	$112,541	$112,591	$75,117	66.72%
3320	Certificate of Occupancy	$4,800	$2,220	$1,500	67.57%
3340	Reinspection Fees	$9,000	$4,000	$3,060	76.50%
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	$404,198	90.38%

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 February 2025:

Acct.	Account Description	FY2025 Budget	FY2025 Proj.	Activity Through Feb. 28, 2025	Percent Expensed
01-50-6514	Insurance Premiums	$55,215	$49,311	$46,303	96.90%

Administration – The premium for 2025 has been paid for IRMA.

Acct.	Account Description	FY2025 Budget	FY2025 Proj.	Activity Through Feb. 28, 2025	Percent Expensed
01-51-6104	Salaries – Part-Time	$212,186	$234,411	$232,090	99.01%

Police – Part-time salaries will be over projections as there continues to be vacancies within the full-time staff requiring filled spots. The salaries overall should balance our as Full-Time salaries will be under budget.

COST

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

RECOMMENDATION

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

Village of Sugar Grove
Budget vs. Actual Report
10-Months Ended February 28, 2025

GENERAL FUND REVENUE		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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	225,472.22	267,076.00	41,604	84.42%
01-00-3163	Utility Tax - Natural Gas	140,497.00	120,656.44	149,992.00	29,336	80.44%
01-00-3164	Utility Tax - Telecommunications	99,192.00	83,023.45	103,819.00	20,796	79.97%
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	47,779.18	90,472.00	42,693	52.81%
01-00-3291	Contractors License	60,000.00	37,650.00	54,300.00	16,650	69.34%
01-00-3310	Building Permits	112,541.00	75,116.54	112,591.00	37,474	66.72%
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	3,060.00	4,000.00	940	76.50%
01-00-3380	Towing Fees	40,000.00	35,900.00	55,000.00	19,100	65.27%
01-00-3390	Other License, Permits & Fees	24,190.00	13,240.00	26,785.00	13,545	49.43%
01-00-3410	State Income Tax	1,586,538.00	1,360,951.84	1,605,558.00	244,606	84.77%
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	1,419,931.72	1,584,030.00	164,098	89.64%
01-00-3451	State Use Tax	391,346.00	268,247.34	350,152.00	81,905	76.61%
01-00-3453	State Games License	115,519.00	99,945.96	119,572.00	19,626	83.59%

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	78,906.62	89,000.00	10,093	88.66%
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	8,869.41	10,000.00	1,131	88.69%
01-00-3590	Other Fines	27,023.00	17,033.00	23,582.00	6,549	72.23%
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	404,197.82	447,216.00	43,018	90.38%
01-00-3765	Energy Civic Contributions	6,000.00	5,334.00	8,365.00	3,031	63.77%
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	1,601.15	1,536.00	(65)	104.24%
01-00-3793	Cannabis Excise Tax	14,474.00	12,171.28	14,659.00	2,488	83.03%
01-00-3810	Interest Income	85,000.00	67,652.69	85,000.00	17,347	79.59%
01-00-3811	Interest Income - Investments	89,658.00	88,940.00	90,686.00	1,746	98.07%
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	101,183.30	121,420.00	20,237	83.33%
Total General Fund Revenue		**7,472,935.00**	**6,674,530.65**	**7,549,927.00**		**88.41%**

GENERAL FUND EXPENDITURES

I.T. Services		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
01-49-6307	I.T. Services	70,716.00	49,112.15	61,974.00	12,861.85	79.25%
01-49-6502	Telecommunications	52,582.00	38,742.89	52,873.00	14,130.11	73.28%
Total I.T. Services		**123,298.00**	**87,855.04**	**114,847.00**		**76.50%**

Administration		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
01-50-6101	Salaries - Full-Time	208,716.00	186,376.46	209,324.00	22,947.54	89.04%
01-50-6104	Salaries - Part-Time	0.00	11,513.83	12,756.00	1,242.17	90.26%

01-50-6201	Medical/Dental Insurance	30,303.00	26,436.08	31,693.00	5,256.92	83.41%
01-50-6202	Group Life Insurance	221.00	192.87	230.00	37.13	83.86%
01-50-6205	Social Security Contributions	15,967.00	12,576.43	16,942.00	4,365.57	74.23%
01-50-6206	IMRF Contributions	8,098.00	8,785.60	10,645.00	1,859.40	82.53%
01-50-6208	Training, Memberships, & Conferences	6,050.00	3,988.10	5,909.00	1,920.90	67.49%
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	52.00	75.00	23.00	69.33%
01-50-6309	Other Professional Services	835.00	1,153.52	835.00	(318.52)	138.15%
01-50-6402	Rentals	2,400.00	800.36	1,000.00	199.64	80.04%
01-50-6403	Repair & Maintenance - Equipment	1,300.00	417.53	800.00	382.47	52.19%
01-50-6501	Postage & Delivery	195.00	0.00	195.00	195.00	0.00%
01-50-6502	Telecommunications	1,600.00	758.70	925.00	166.30	82.02%
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	1,279.76	1,000.00	(279.76)	127.98%
Total Administration		**369,400.00**	**315,271.66**	**361,840.00**		**87.13%**

Police Department		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
01-51-6101	Salaries - Full-Time	1,524,760.00	1,101,676.82	1,413,811.00	312,134.18	77.92%
01-51-6102	Salaries - Overtime	149,872.00	200,379.69	238,596.00	38,216.31	83.98%
01-51-6104	Salaries - Part-Time	212,186.00	232,090.34	234,411.00	2,320.66	99.01%
01-51-6106	Police Pension	666,000.00	555,000.00	666,000.00	111,000.00	83.33%
01-51-6201	Medical/Dental Insurance	244,216.00	157,037.99	189,091.00	32,053.01	83.05%
01-51-6202	Group Life Insurance	1,794.00	1,345.50	1,633.00	287.50	82.39%
01-51-6205	Social Security Contributions	145,489.00	109,093.99	145,489.00	36,395.01	74.98%
01-51-6208	Training, Memberships, & Conferences	21,780.00	13,400.58	22,795.00	9,394.42	58.79%
01-51-6209	Uniform Allowance	30,600.00	21,422.78	30,600.00	9,177.22	70.01%
01-51-6301	Legal Services	23,900.00	28,676.86	35,400.00	6,723.14	81.01%
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	10,329.75	52,300.00	41,970.25	19.75%

01-51-6309	Other Professional Services	16,800.00	11,546.90	17,510.00	5,963.10	65.94%
01-51-6402	Rentals	2,750.00	3,042.69	3,370.00	327.31	90.29%
01-51-6403	Repair & Maintenance - Equipment	17,490.00	8,492.78	16,990.00	8,497.22	49.99%
01-51-6407	Repair & Maintenance - Vehicles	43,200.00	29,439.63	43,200.00	13,760.37	68.15%
01-51-6500	General Equipment	15,930.00	3,568.24	17,230.00	13,661.76	20.71%
01-51-6501	Postage & Delivery	1,435.00	1,582.50	2,120.00	537.50	74.65%
01-51-6502	Telecommunications	190,163.00	139,411.84	193,701.00	54,289.16	71.97%
01-51-6504	Printing	4,850.00	2,986.48	4,850.00	1,863.52	61.58%
01-51-6507	Mileage Reimbursement	400.00	0.00	400.00	400.00	0.00%
01-51-6508	Receptions & Entertainment	2,050.00	1,282.17	2,050.00	767.83	62.54%
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	51,059.74	62,400.00	11,340.26	81.83%
01-51-6603	Specialized Supplies	56,625.00	38,549.14	84,625.00	46,075.86	45.55%
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	4,007.08	7,550.00	3,542.92	53.07%
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	174,020.80	208,825.00	34,804.20	83.33%
Total Police Department		**3,715,970.00**	**2,902,939.03**	**3,713,897.00**		**78.16%**

Economic Development		**FY2024-2025 Budget**	**FY2024-2025 Activity**	**FY2024-2025 Projected**	**Amount Remaining of Projections**	**% Projection Used**
01-52-6101	Salaries - Full-Time	208,691.00	181,015.52	211,707.00	30,691.48	85.50%
01-52-6201	Medical/Dental Insurance	31,225.00	19,758.52	23,982.00	4,223.48	82.39%
01-52-6202	Group Life Insurance	276.00	195.50	276.00	80.50	70.83%
01-52-6205	Social Security Contributions	15,965.00	13,642.48	16,196.00	2,553.52	84.23%
01-52-6206	IMRF Contributions	8,098.00	7,046.27	10,176.00	3,129.73	69.24%
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	87.66	500.00	412.34	17.53%
01-52-6402	Rentals	122.00	361.83	450.00	88.17	80.41%

01-52-6403	Repair & Maintenance - Equipment	500.00	126.06	500.00	373.94	25.21%
01-52-6501	Postage & Delivery	250.00	43.80	250.00	206.20	17.52%
01-52-6502	Telecommunications	675.00	571.56	675.00	103.44	84.68%
01-52-6504	Printing	3,000.00	87.17	3,000.00	2,912.83	2.91%
01-52-6507	Mileage Reimbursement	500.00	443.35	500.00	56.65	88.67%
01-52-6515	Public Relations	750.00	369.27	750.00	380.73	49.24%
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	4,605.00	20,000.00	15,395.00	23.03%
Total Economic Development		**322,428.00**	**241,543.77**	**319,320.00**		**75.64%**

Public Works - Streets		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
01-53-6101	Salaries - Full-Time	511,761.00	402,604.49	497,814.00	95,209.51	80.87%
01-53-6102	Salaries - Overtime	32,914.00	15,933.65	31,880.00	15,946.35	49.98%
01-53-6104	Salaries - Part-Time	14,997.00	12,422.75	14,997.00	2,574.25	82.83%
01-53-6201	Medical/Dental Insurance	61,943.00	52,550.65	59,866.00	7,315.35	87.78%
01-53-6202	Group Life Insurance	1,242.00	621.24	782.00	160.76	79.44%
01-53-6205	Social Security Contributions	42,815.00	31,461.43	41,669.00	10,207.57	75.50%
01-53-6206	IMRF Contributions	21,133.00	18,494.00	26,181.00	7,687.00	70.64%
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	552.00	911.00	359.00	60.59%
01-53-6309	Other Professional Services	26,300.00	13,121.42	26,230.00	13,108.58	50.02%
01-53-6402	Rentals	553.00	2,625.55	2,000.00	(625.55)	131.28%
01-53-6403	Repair & Maintenance - Equipment	34,500.00	(69.97)	34,500.00	34,569.97	-0.20%
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	44,943.10	36,774.00	(8,169.10)	122.21%
01-53-6407	Repair & Maintenance - Vehicles	23,500.00	18,015.90	23,500.00	5,484.10	76.66%
01-53-6500	General Equipment	11,250.00	8,537.86	11,250.00	2,712.14	75.89%

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	49.45	40.00	(9.45)	123.63%
01-53-6508	Receptions & Entertainment	500.00	493.09	700.00	206.91	70.44%
01-53-6511	Electricity	41,568.00	28,711.75	40,118.00	11,406.25	71.57%
01-53-6512	Water & Sewer	2,564.00	1,752.36	2,564.00	811.64	68.34%
01-53-6516	Employee Activities	400.00	349.09	500.00	150.91	69.82%
01-53-6601	Fuels & Lubricants	32,500.00	19,643.06	28,000.00	8,356.94	70.15%
01-53-6602	Custodial Supplies	2,500.00	1,414.34	2,000.00	585.66	70.72%
01-53-6603	Specialized Supplies	20,750.00	12,973.82	23,188.00	10,214.18	55.95%
01-53-6604	Safety Supplies	2,980.00	2,309.63	2,980.00	670.37	77.50%
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	4,320.37	14,000.00	9,679.63	30.86%
01-53-6610	Traffic Control Supplies	121,800.00	55,469.28	108,800.00	53,330.72	50.98%
01-53-6611	Building Materials & Supplies	1,750.00	542.73	1,750.00	1,207.27	31.01%
01-53-6612	Equipment Maintenance Supplies	8,000.00	6,743.70	8,000.00	1,256.30	84.30%
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	13,673.81	21,500.00	7,826.19	63.60%
01-53-7010	Transfer to Equipment Repl. Fund	185,110.00	154,258.30	184,203.00	29,944.70	83.74%
Total Public Works - Streets		**1,416,839.00**	**1,070,457.98**	**1,453,664.00**		**73.64%**

Community Development		**FY2024-2025 Budget**	**FY2024-2025 Activity**	**FY2024-2025 Projected**	**Amount Remaining of Projections**	**% Projection Used**
01-55-6101	Salaries - Full-Time	373,635.00	270,111.06	296,610.00	26,498.94	91.07%
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	52,484.13	63,787.00	11,302.87	82.28%
01-55-6202	Group Life Insurance	552.00	391.00	426.00	35.00	91.78%
01-55-6205	Social Security Contributions	29,080.00	20,616.68	23,188.00	2,571.32	88.91%
01-55-6206	IMRF Contributions	14,497.00	11,935.59	14,257.00	2,321.41	83.72%
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	101,331.73	101,590.00	258.27	99.75%
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	90,717.18	117,188.00	26,470.82	77.41%
01-55-6402	Rentals	239.00	420.55	539.00	118.45	78.02%
01-55-6403	Repair & Maintenance - Equipment	700.00	1,924.46	2,175.00	250.54	88.48%
01-55-6407	Repair & Maintenance - Vehicles	750.00	2,295.58	2,300.00	4.42	99.81%
01-55-6501	Postage & Delivery	290.00	271.35	290.00	18.65	93.57%
01-55-6502	Telecommunications	1,112.00	353.37	463.00	109.63	76.32%
01-55-6503	Publishing	3,550.00	8,408.80	8,662.00	253.20	97.08%
01-55-6504	Printing	1,530.00	773.19	1,530.00	756.81	50.54%
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	833.53	1,200.00	366.47	69.46%
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	2,863.30	3,436.00	572.70	83.33%
Total Community Development		**934,863.00**	**659,254.13**	**752,582.00**		**87.60%**

Finance Department		**FY2024-2025 Budget**	**FY2024-2025 Activity**	**FY2024-2025 Projected**	**Amount Remaining of Projections**	**% Projection Used**
01-56-6101	Salaries - Full-Time	112,603.00	96,108.64	112,603.00	16,494.36	85.35%
01-56-6104	Salaries - Part-Time	18,918.00	14,547.51	18,918.00	4,370.49	76.90%
01-56-6201	Medical/Dental Insurance	11,597.00	9,869.20	11,880.00	2,010.80	83.07%
01-56-6202	Group Life Insurance	138.00	115.43	138.00	22.57	83.64%
01-56-6205	Social Security Contributions	10,061.00	7,917.63	10,061.00	2,143.37	78.70%
01-56-6206	IMRF Contributions	4,603.00	4,555.45	5,821.00	1,265.55	78.26%
01-56-6208	Training, Memberships, & Conferences	4,637.00	5,045.59	4,688.00	(357.59)	107.63%
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	2,387.08	3,028.00	640.92	78.83%
01-56-6402	Rentals	1,464.00	810.39	1,024.00	213.61	79.14%
01-56-6403	Repair & Maintenance - Equipment	400.00	382.25	500.00	117.75	76.45%
01-56-6501	Postage & Delivery	1,000.00	984.62	1,100.00	115.38	89.51%
01-56-6502	Telecommunications	831.00	688.14	831.00	142.86	82.81%
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	1,838.25	1,600.00	(238.25)	114.89%
Total Finance Department		**215,178.00**	**188,774.47**	**216,164.00**		**87.33%**

Boards & Commissions		**FY2024-2025 Budget**	**FY2024-2025 Activity**	**FY2024-2025 Projected**	**Amount Remaining of Projections**	**% Projection Used**
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	9,258.03	10,272.00	1,013.97	90.13%
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	2,051.02	3,390.00	1,338.98	60.50%
01-57-6520	Police Commission	5,975.00	2,442.67	5,225.00	2,782.33	46.75%
01-57-6521	Marketing	43,300.00	29,391.26	40,150.00	10,758.74	73.20%
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	166,666.70	420,000.00	253,333.30	39.68%
Total Boards & Commissions		**353,096.00**	**260,065.20**	**560,254.00**		**46.42%**
Total General Fund Expenditures		**7,451,072.00**	**5,726,161.28**	**7,492,568.00**		
Total General Fund Projected Surplus/(Deficit)		**21,863.00**		**57,359.00**		

GENERAL CAPITAL PROJECTS FUND REVENUE		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
30-00-3811	Interest Income - Investments	96,157.00	260,416.41	240,114.00	(20,302.41)	108.46%
30-00-3820	Rental Income	48,202.00	40,116.30	48,202.00	8,085.70	83.23%
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	497,809.10	816,464.00	318,654.90	60.97%
Total General Capital Projects Fund Revenue		**789,145.00**	**818,167.93**	**1,152,195.00**		**71.01%**

Administration		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
30-51-6304	Architectural Services	100,000.00	30,116.63	76,000.00	45,883.37	39.63%
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	158,542.16	168,997.00	10,454.84	93.81%
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	94,835.20	113,802.00	18,966.80	83.33%
Total Police Department		**3,342,776.00**	**283,493.99**	**412,799.00**		**68.68%**

Public Works - Streets		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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%**

Total Capital Projects Fund Proj. Surplus/(Deficit)	(2,785,625.00)		690,912.00		

TAX INCREMENT FINANCING DISTRICT #1 REVENUE	FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
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	11,528.45	13,851.00	2,322.55	83.23%
Total TIF District #1 Revenue	**518,013.00**	**561,399.79**	**563,722.00**		**99.59%**

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

Economic Development	FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
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	33,925.00	40,710.00	6,785.00	83.33%
Total Economic Development	**44,710.00**	**35,731.65**	**42,460.00**		**84.15%**

Public Works - Streets	FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
32-53-6303 Engineering Services	0.00	1,676.25	13,664.00	11,987.75	12.27%
32-53-7008 Streets/ROW Improvements	0.00	0.00	0.00	0.00	#DIV/0!
Total Economic Development	**-**	**1,676.25**	**13,664.00**		**12.27%**

Community Development	FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
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%
Total Community Development	**444.00**	**2,152.00**	**2,153.00**		**99.95%**

Total TIF District #1 Proj. Surplus/(Deficit)	469,609.00		502,195.00		

TAX INCREMENT FINANCING DISTRICT #2 REVENUE		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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	7,574.33	9,612.00	2,037.67	78.80%
Total TIF District #2 Revenue		**325,257.00**	**344,677.18**	**346,715.00**		**99.41%**

Administration		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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	33,925.00	40,710.00	6,785.00	83.33%
Total Economic Development		**44,710.00**	**35,731.65**	**44,460.00**		**80.37%**

Community Development		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used

Administration		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used

34-50-6301	Legal Services	0.00	2,385.25	5,000.00	2,614.75	100.00%
Total Administration		**-**	**2,385.25**	**5,000.00**		**100.00%**

CAPITAL INFRASTRUCTURE FUND REVENUE		**FY2024-2025 Budget**	**FY2024-2025 Activity**	**FY2024-2025 Projected**	**Amount Remaining of Projections**	**% Projection Used**
35-00-3430	Motor Fuel Tax	404,521.00	352,153.33	418,623.00	66,469.67	84.12%
35-00-3435	Road Maintenance Fees	274,882.00	233,496.59	275,426.00	41,929.41	84.78%
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	923,790.52	1,053,646.00	129,855.48	87.68%
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	12,196.85	12,560.00	363.15	97.11%
35-00-3811	Interest Income - Investments	48,940.00	49,937.19	49,059.00	(878.19)	101.79%
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%
Total Capital Infrastructure Revenue		**2,318,105.00**	**1,684,200.88**	**1,950,831.00**		**86.33%**

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

Public Works - Streets		**FY2024-2025 Budget**	**FY2024-2025 Activity**	**FY2024-2025 Projected**	**Amount Remaining of Projections**	**% Projection Used**
35-53-6303	Engineering Services	321,820.00	325,705.96	472,662.00	146,956.04	68.91%
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	37,464.50	94,057.00	56,592.50	39.83%
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	421,696.50	506,036.00	84,339.50	83.33%
Total Public Works - Streets		**2,739,204.00**	**967,852.28**	**2,360,278.00**		**41.01%**

Total Capital Infrastructure Proj. Surplus/(Deficit)		**(825,620.00)**		**(828,070.00)**		

DEBT SERVICE FUND REVENUE		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
41-00-3990	Interfund Transfer Income	619,838.00	516,531.70	619,838.00	103,306.30	83.33%
Total Debt Service Fund Revenue		**619,838.00**	**516,531.70**	**619,838.00**		**83.33%**

Administration		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
47-00-3810	Interest Income	200.00	74.09	80.00	5.91	92.61%
Total SSA #10 Revenue		**200.00**	**74.09**	**80.00**		**92.61%**

Community Development		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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	26,695.58	27,934.00	1,238.42	95.57%
48-00-3810	Interest Income	100.00	73.27	78.00	4.73	93.94%

		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
Total College Corner Business District Revenue		**600.00**	**7,214.77**	**1,078.00**		**669.27%**

WATER & SEWER FUND REVENUE		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
50-00-3530	Water Penalties	31,971.00	20,841.92	32,286.00	11,444.08	64.55%
50-00-3540	Sewer Penalties	29,891.00	18,997.36	30,073.00	11,075.64	63.17%
50-00-3610	Water Sales	2,131,369.00	1,839,342.63	2,149,905.00	310,562.37	85.55%
50-00-3620	Sewer Sales	1,992,707.00	1,685,444.92	2,010,886.00	325,441.08	83.82%
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	12,200.94	13,855.00	1,654.06	88.06%
Total Water & Sewer Fund Revenue		**4,219,703.00**	**3,590,155.70**	**4,257,605.00**		**84.32%**

I.T. Services		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
50-49-6307	I.T. Services	71,364.00	48,151.74	62,254.00	14,102.26	77.35%
50-49-6502	Telecommunications	42,557.00	29,030.22	39,783.00	10,752.78	72.97%
Total I.T. Services		**113,921.00**	**77,181.96**	**102,037.00**		**75.64%**

Administration		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
50-50-6101	Salaries - Full-Time	158,162.00	127,268.61	158,162.00	30,893.39	80.47%
50-50-6104	Salaries - Part-Time	55,447.00	40,292.50	59,699.00	19,406.50	67.49%
50-50-6201	Medical/Dental Insurance	20,311.00	16,529.48	19,964.00	3,434.52	82.80%
50-50-6202	Group Life Insurance	194.00	151.70	183.00	31.30	82.90%
50-50-6205	Social Security Contributions	16,341.00	11,913.19	16,233.00	4,319.81	73.39%
50-50-6206	IMRF Contributions	8,288.00	7,021.00	10,472.00	3,451.00	67.05%
50-50-6208	Training, Memberships, & Conferences	8,813.00	7,940.96	8,313.00	372.04	95.52%
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	62,768.22	76,395.00	13,626.78	82.16%
50-50-6402	Rentals	2,785.00	1,266.37	2,285.00	1,018.63	55.42%

50-50-6403	Repair & Maintenance - Equipment	750.00	505.95	775.00	269.05	65.28%
50-50-6501	Postage & Delivery	17,600.00	13,582.34	17,600.00	4,017.66	77.17%
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	245.40	700.00	454.60	35.06%
50-50-7010	Transfer to Equipment Repl. Fund	186,834.00	155,778.30	216,337.00	60,558.70	72.01%
50-50-7011	Transfer to Infrastructure Repl. Fund	1,225,000.00	1,020,833.40	1,000,000.00	(20,833.40)	102.08%
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%
Total Administration		**2,213,782.00**	**1,667,010.79**	**2,004,820.00**		**83.15%**

P.W. Administration		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
50-59-6101	Salaries - Full-Time	643,015.00	590,446.58	641,512.00	51,065.42	92.04%
50-59-6102	Salaries - Overtime	52,478.00	7,487.60	52,478.00	44,990.40	14.27%
50-59-6104	Salaries - Part-Time	14,997.00	12,421.75	14,997.00	2,575.25	82.83%
50-59-6201	Medical/Dental Insurance	94,388.00	79,930.76	96,115.00	16,184.24	83.16%
50-59-6202	Group Life Insurance	953.00	850.76	966.00	115.24	88.07%
50-59-6205	Social Security Contributions	54,352.00	45,199.36	54,237.00	9,037.64	83.34%
50-59-6206	IMRF Contributions	26,985.00	26,481.67	34,078.00	7,596.33	77.71%
50-59-6208	Training, Memberships, & Conferences	7,435.00	4,200.48	7,000.00	2,799.52	60.01%
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	1,234.50	2,500.00	1,265.50	49.38%
50-59-6306	Medical Services	775.00	581.00	775.00	194.00	74.97%
50-59-6309	Other Professional Services	4,225.00	6,815.13	10,000.00	3,184.87	68.15%
50-59-6312	JULIE Services	3,500.00	3,572.50	3,573.00	0.50	99.99%
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	1,234.78	901.00	(333.78)	137.05%
50-59-6403	Repair & Maintenance - Equipment	19,100.00	3,604.01	19,000.00	15,395.99	18.97%
50-59-6406	Repair & Maintenance - Buildings	30,952.00	27,978.67	30,900.00	2,921.33	90.55%
50-59-6407	Repair & Maintenance - Vehicles	20,000.00	13,926.26	20,000.00	6,073.74	69.63%
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	328.05	400.00	71.95	82.01%
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	77.60	150.00	72.40	51.73%
50-59-6508	Receptions & Entertainment	400.00	425.22	400.00	(25.22)	106.31%
50-59-6512	Water & Sewer	1,180.00	798.11	1,195.00	396.89	66.79%
50-59-6516	Employee Activities	250.00	291.79	250.00	(41.79)	116.72%
50-59-6601	Fuels & Lubricants	39,000.00	28,900.80	39,000.00	10,099.20	74.10%
50-59-6602	Custodial Supplies	1,500.00	1,127.86	1,500.00	372.14	75.19%
50-59-6603	Specialized Supplies	21,500.00	23,615.85	24,688.00	1,072.15	95.66%
50-59-6604	Safety Supplies	3,800.00	3,340.90	3,800.00	459.10	87.92%
50-59-6611	Building Materials & Supplies	2,800.00	84.80	2,800.00	2,715.20	3.03%
50-59-6612	Equipment Maintenance Supplies	4,500.00	3,674.77	4,500.00	825.23	81.66%
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	10,752.32	23,500.00	12,747.68	45.75%
Total P.W. Administration		**1,110,943.00**	**915,553.95**	**1,126,740.00**		**81.26%**

Water Operations		**FY2024-2025 Budget**	**FY2024-2025 Activity**	**FY2024-2025 Projected**	**Amount Remaining of Projections**	**% Projection Used**
50-60-6309	Other Professional Services	87,500.00	50,793.12	74,084.00	23,290.88	68.56%
50-60-6311	IEPA Water Sampling	25,000.00	15,714.60	25,000.00	9,285.40	62.86%
50-60-6402	Rentals	2,700.00	1,614.05	2,700.00	1,085.95	59.78%
50-60-6403	Repair & Maintenance - Equipment	11,000.00	5,854.62	11,000.00	5,145.38	53.22%
50-60-6406	Repair & Maintenance - Buildings	40,230.00	6,926.79	40,230.00	33,303.21	17.22%
50-60-6510	Natural Gas	2,100.00	1,156.94	2,000.00	843.06	57.85%
50-60-6511	Electricity	148,000.00	179,719.39	277,660.00	97,940.61	64.73%
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	35,678.44	50,000.00	14,321.56	71.36%

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	135,706.88	175,000.00	39,293.12	77.55%
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	2,913.34	2,000.00	(913.34)	145.67%
50-60-6612	Equipment Maintenance Supplies	500.00	1,962.58	2,500.00	537.42	78.50%
Total Water Operations		**549,530.00**	**439,024.25**	**667,174.00**		**65.80%**

Sewer Operations		**FY2024-2025 Budget**	**FY2024-2025 Activity**	**FY2024-2025 Projected**	**Amount Remaining of Projections**	**% Projection Used**
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	9,313.32	26,000.00	16,686.68	35.82%
50-65-6406	Repair & Maintenance - Buildings	500.00	250.00	500.00	250.00	50.00%
50-65-6510	Natural Gas	4,975.00	3,354.61	4,046.00	691.39	82.91%
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	767.77	1,500.00	732.23	51.18%
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	7,118.68	1,800.00	(5,318.68)	395.48%
Total Sewer Operations		**79,078.00**	**45,039.26**	**83,027.00**		**54.25%**

Water & Sewer Capital		**FY2024-2025 Budget**	**FY2024-2025 Activity**	**FY2024-2025 Projected**	**Amount Remaining of Projections**	**% Projection Used**
50-71-7006	Vehicles	85,000.00	244,753.00	244,753.00	0.00	100.00%
Total Water & Sewer Fund Expenditures		**85,000.00**	**244,753.00**	**244,753.00**		**100.00%**
Total Water & Sewer Fund Expenditures		**4,152,254.00**	**3,388,563.21**	**4,228,551.00**		**80.14%**
Total Water & Sewer Fund Proj. Surplus/(Deficit)		**67,449.00**		**29,054.00**		

WATER & SEWER CAPITAL FUND REVENUE		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection 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	66,524.15	93,873.00	27,348.85	70.87%
51-00-3990	Interfund Transfer Income	1,411,834.00	1,176,611.70	1,216,337.00	39,725.30	96.73%
Total Water & Sewer Capital Revenue		**1,938,132.00**	**1,266,716.38**	**1,396,387.00**		**90.71%**

Administration		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
51-71-6303	Engineering Services	256,600.00	84,802.88	110,913.00	26,110.12	76.46%
51-71-6305	Financial Services	0.00	3,375.00	0.00	(3,375.00)	100.00%
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	828,631.79	1,209,142.00	380,510.21	68.53%
Total Administration		**1,081,938.00**	**933,880.99**	**1,333,255.00**		**70.05%**

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

REFUSE FUND REVENUE		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
57-00-3650	Refuse Penalties	8,515.00	8,096.60	8,891.00	794.40	91.07%
57-00-3690	Refuse Charges	851,477.00	712,613.74	851,361.00	138,747.26	83.70%
Total Refuse Fund Revenue		**859,992.00**	**720,710.34**	**860,252.00**		**83.78%**

Administration		FY2024-2025 Budget	FY2024-2025 Activity	FY2024-2025 Projected	Amount Remaining of Projections	% Projection Used
57-50-6513	Refuse & Recycling Collection	812,619.00	611,937.19	816,018.00	204,080.81	74.99%
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	33,333.30	40,000.00	6,666.70	83.33%
Total Administration		**853,019.00**	**645,270.49**	**856,418.00**		**75.35%**

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