Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-40000-000-000	State Lottery Credit	0.00	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	General Property Taxes	0.00	725,639.40	1,800,000.00	-1,074,360.60	40.31
100-00-41140-000-000	Mobile Home Fees	0.00	0.00	0.00	0.00	0.00
100-00-41150-000-000	Forest Cropland/MFL Taxes	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-41220-000-000	Sales Tax - Village Share	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	14,338.66	60,000.00	-45,661.34	23.90
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Taxes	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	739,978.06	1,860,000.00	-1,120,021.94	39.78
100-00-42000-000-000	Special Assessments	0.00	0.00	253,700.00	-253,700.00	0.00
100-00-42000-000-101	Connection Fees - Sewer	0.00	0.00	0.00	0.00	0.00
100-00-42100-000-000	S/W Agreement - Lexington Home	0.00	114,098.50	114,100.00	-1.50	100.00
100-00-42300-000-001	Sp. Assmts. - Sidewalks	0.00	0.00	3,400.00	-3,400.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	9,400.00	-9,400.00	0.00
100-00-42300-000-003	Sp Assmts Kimbrly Hts 2022 Rds	0.00	0.00	41,500.00	-41,500.00	0.00
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	0.00	7,500.00	-7,500.00	0.00
100-00-42300-000-005	Sp Assmts Creekside Est 2023	0.00	0.00	39,700.00	-39,700.00	0.00
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-42600-000-001	Sp. Assmts. - Sumac Ln.	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	114,098.50	473,300.00	-359,201.50	24.11
100-00-43200-000-000	Federal Grants - CARES ACT	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	State Shared Revenues	0.00	0.00	415,000.00	-415,000.00	0.00
100-00-43401-000-000	Personal Property Aid	0.00	0.00	2,600.00	-2,600.00	0.00
100-00-43410-000-000	State Fire Dues - Harrison	0.00	0.00	79,000.00	-79,000.00	0.00
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	0.00	18,300.00	-18,300.00	0.00
100-00-43430-000-000	Exempt Computer Aid	0.00	0.00	42,000.00	-42,000.00	0.00
100-00-43520-000-000	Public Safety Grant	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportation Aids	0.00	128,693.80	450,000.00	-321,306.20	28.60
100-00-43531-000-000	Local Road Improvement Aid	0.00	0.00	11,000.00	-11,000.00	0.00
100-00-43532-000-000	Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Recycling Grant	0.00	0.00	21,800.00	-21,800.00	0.00
100-00-43560-000-000	State General Relief Aid	0.00	0.00	0.00	0.00	0.00
100-00-43570-000-000	State Grant - Friendship Trail	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	DNR	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	Forest Cropland State Aids	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	128,693.80	1,039,700.00	-911,006.20	12.38
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	139.06	5,200.00	-5,060.94	2.67
100-00-44110-000-000	Operators Licenses	345.00	445.00	4,000.00	-3,555.00	11.13
100-00-44115-000-000	Cigarette Licenses	0.00	0.00	300.00	-300.00	0.00
100-00-44120-000-000	Cable Television Franchise Fee	0.00	0.00	95,000.00	-95,000.00	0.00
100-00-44205-000-000	Dog Licenses Fees	3,445.61	3,445.61	10,000.00	-6,554.39	34.46
100-00-44305-000-000	Building Permit Fee	2,735.00	8,410.00	52,000.00	-43,590.00	16.17
100-00-44305-001-000	Bldg Permit Fee - Admin.	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-44306-000-000	HVAC Permit	920.00	2,020.00	7,000.00	-4,980.00	28.86
100-00-44307-000-000	Plumbing Permit	620.00	2,150.00	10,000.00	-7,850.00	21.50
100-00-44308-000-000	Electrical Permit	940.00	2,710.00	13,000.00	-10,290.00	20.85
100-00-44309-000-000	Siding/Windows/Roof Permit	160.00	200.00	1,000.00	-800.00	20.00
100-00-44310-000-000	Pool Permit	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44311-000-000	Lot Grade Fee	2,580.00	10,320.00	40,000.00	-29,680.00	25.80
100-00-44312-000-000	Driveway Grade Fee	555.00	2,220.00	9,000.00	-6,780.00	24.67
100-00-44313-000-000	Culvert Permit	0.00	0.00	200.00	-200.00	0.00
100-00-44314-000-000	Street Opening Permit	0.00	0.00	0.00	0.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	0.00	100.00	-100.00	0.00
100-00-44330-000-000	Utility Permit Fee	550.00	3,300.00	2,500.00	800.00	132.00
100-00-44336-000-000	Culvert Fee - Bldg Inspector	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	Zoning Permit Fee	1,475.00	3,900.00	22,000.00	-18,100.00	17.73
100-00-44401-000-000	Erosion Permit	330.00	2,511.07	6,500.00	-3,988.93	38.63
100-00-44410-000-000	Plat and CSM Review Fee	0.00	75.00	2,000.00	-1,925.00	3.75
100-00-44415-000-000	Site Plan Review Fee	300.00	600.00	600.00	0.00	100.00
100-00-44900-000-000	Other License/Permit Fee	150.00	150.00	0.00	150.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		15,105.61	42,595.74	281,400.00	-238,804.26	15.14
100-00-45105-000-000	Ordinance Violations	469.03	664.33	5,000.00	-4,335.67	13.29
100-00-45110-000-000	Parking Violations	160.00	390.00	1,000.00	-610.00	39.00
FINES, FORFEITS AND PENALTIES		629.03	1,054.33	6,000.00	-4,945.67	17.57
100-00-46100-000-000	Administrative Fee	1,205.00	3,410.00	20,000.00	-16,590.00	17.05
100-00-46105-000-000	Publication Fee - Liquor	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	960.00	1,770.00	8,000.00	-6,230.00	22.13
100-00-46111-000-000	Photocopy Fee	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
100-00-46120-000-000	Credit Card Surcharge	129.36	378.17	700.00	-321.83	54.02
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	785,000.00	-785,000.00	0.00
100-00-46300-000-000	Transportation Utility Charges	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	Road Department Revenue	4,725.00	4,945.00	2,000.00	2,945.00	247.25
100-00-46321-000-000	Street Lights Fee	0.00	0.00	1,200.00	-1,200.00	0.00
100-00-46321-000-001	Lights - North Shore Woods	0.00	0.00	0.00	0.00	0.00
100-00-46321-000-002	Lights - North Shore Golf Club	0.00	0.00	0.00	0.00	0.00
100-00-46324-000-000	Harrison Stormwater Util Fee	0.00	0.00	0.00	0.00	0.00
100-00-46328-000-000	Stormwater Drainage Fee	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	138.53	42.42	413,800.00	-413,757.58	0.01
100-00-46435-000-000	Recycling Collection Fee (33%)	-5.30	-68.90	259,700.00	-259,768.90	-0.03
100-00-46440-000-000	Weed & Nuisance Control Fee	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46445-000-000	Compost Site Sticker Fee	1,060.00	3,700.00	30,000.00	-26,300.00	12.33
100-00-46722-000-000	Park Shelter Rental Fee	355.45	710.90	2,500.00	-1,789.10	28.44
100-00-46740-000-000	Municipal Hall Rental Fee	473.95	1,232.27	2,000.00	-767.73	61.61
PUBLIC CHARGES FOR SERVICES		9,041.99	16,119.86	1,525,900.00	-1,509,780.14	1.06
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	15,000.00	15,000.00	173,700.00	-158,700.00	8.64
INTERGOV'T CHARGES FOR SERV		15,000.00	15,000.00	173,700.00	-158,700.00	8.64
100-00-48110-000-000	Banking - Earned Interest	112,273.07	238,186.95	700,000.00	-461,813.05	34.03

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-48120-000-000	Interest - Taxes	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48302-000-000	Sales - Fire Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	Sales - Public Works Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	Sales - Recyclables	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48500-000-000	Donations	431.52	1,123.04	0.00	1,123.04	0.00
100-00-48800-000-000	Treasurer - Cash Over	2.09	7.80	0.00	7.80	0.00
100-00-48900-000-000	Misc. Revenues	26,533.40	26,993.40	10,000.00	16,993.40	269.93
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		139,240.08	266,311.19	720,000.00	-453,688.81	36.99
100-00-49110-000-000	Proceeds from G.O. Bonds	0.00	0.00	0.00	0.00	0.00
100-00-49140-000-000	State Trust Fund Loan	0.00	0.00	0.00	0.00	0.00
100-00-49205-000-000	Transfer from Debt Serv. Fund	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		179,016.71	1,323,851.48	6,080,000.00	-4,756,148.52	21.77

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	3,230.84	8,077.10	52,000.00	43,922.90	15.53
100-00-51100-105-000	Village Board - FICA	247.12	617.80	4,000.00	3,382.20	15.45
100-00-51100-115-000	Village Board-Training/Mileage	0.00	0.00	800.00	800.00	0.00
100-00-51100-300-000	Village Board-Per Diem	0.00	0.00	0.00	0.00	0.00
100-00-51100-310-000	Village Board-Dues	0.00	6,923.60	7,500.00	576.40	92.31
100-00-51100-400-000	Village Board-Supplies	0.00	20.00	1,000.00	980.00	2.00
100-00-51100-500-022	Village Board - Telephone	286.32	571.95	3,500.00	2,928.05	16.34
100-01-51101-100-001	Planning - Salary	8,461.04	19,862.63	62,500.00	42,637.37	31.78
100-01-51101-105-000	Planning - FICA	638.70	1,452.51	4,800.00	3,347.49	30.26
100-01-51101-200-000	Planning - Benefits	46.68	140.04	20,000.00	19,859.96	0.70
100-01-51101-205-000	Planning - Retirement	588.04	1,380.49	4,400.00	3,019.51	31.37
100-01-51101-300-000	Planning - Per Diem	0.00	0.00	3,500.00	3,500.00	0.00
100-01-51101-301-000	Planning - Dues	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51101-304-000	Planning - Consultants	0.00	0.00	25,000.00	25,000.00	0.00
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	0.00	3,500.00	3,500.00	0.00
100-01-51101-400-000	Planning - Supplies	0.00	830.00	1,000.00	170.00	83.00
100-01-51101-400-005	Planning - Postage	0.00	0.00	0.00	0.00	0.00
100-01-51101-800-000	Planning - Publications	93.96	93.96	800.00	706.04	11.75
100-01-51101-801-000	Planning - Capital	0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	Legal	0.00	0.00	120,000.00	120,000.00	0.00
100-09-51300-000-000	Hwy Dept - Legal	0.00	0.00	35,000.00	35,000.00	0.00
100-02-51400-100-000	Gen. Admin - Wages	27,149.56	67,480.33	516,000.00	448,519.67	13.08
100-02-51400-103-000	Gen. Admin - OT Wages	0.00	0.00	0.00	0.00	0.00
100-02-51400-105-000	Gen. Admin - FICA	1,929.22	4,967.76	39,200.00	34,232.24	12.67
100-02-51400-200-000	Gen. Admin - Benefits	9,001.70	36,201.59	195,000.00	158,798.41	18.56
100-02-51400-205-000	Gen. Admin - Retirement	1,886.90	4,617.23	35,700.00	31,082.77	12.93
100-02-51400-305-000	Gen. Admin - Training/Conf.	821.00	1,473.00	9,000.00	7,527.00	16.37
100-02-51400-310-000	Gen. Admin - Dues	186.00	316.00	1,500.00	1,184.00	21.07
100-02-51400-400-000	Gen. Admin - Supplies	532.75	1,038.29	20,000.00	18,961.71	5.19
100-02-51400-400-005	Gen. Admin - Postage	1,000.00	1,690.95	6,000.00	4,309.05	28.18
100-02-51400-400-006	Gen. Admin - Service Contracts	4,028.27	22,168.01	85,000.00	62,831.99	26.08
100-02-51400-800-000	Gen. Admin - Publications	2.14	2.14	2,000.00	1,997.86	0.11
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	1,437.52	1,437.52	35,000.00	33,562.48	4.11
100-00-51440-000-000	Elections - Wages	0.00	0.00	14,500.00	14,500.00	0.00
100-00-51440-100-000	Elections-FICA	0.00	0.00	100.00	100.00	0.00
100-00-51440-200-000	Elections - Expenses/Training	0.00	0.00	200.00	200.00	0.00
100-00-51440-300-000	Elections - Service Contracts	0.00	1,480.46	3,500.00	2,019.54	42.30
100-00-51440-400-000	Elections - Supplies	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51440-500-000	Elections - Postage	0.00	0.00	2,400.00	2,400.00	0.00
100-00-51440-600-000	Elections - Publications	121.97	121.97	1,000.00	878.03	12.20
100-05-51500-000-000	Assessor - Contract	24,540.00	32,720.00	41,000.00	8,280.00	79.80
100-04-51500-100-000	Treasurer - Wages	0.00	0.00	0.00	0.00	0.00
100-04-51500-105-000	Treasurer - FICA	0.00	0.00	0.00	0.00	0.00
100-04-51500-305-000	Treasurer - Mileage	0.00	0.00	0.00	0.00	0.00
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	10,000.00	10,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	0.00	0.00	30,000.00	30,000.00	0.00
100-04-51500-320-000	Treasurer - Cash Short	0.00	0.00	0.00	0.00	0.00
100-04-51500-400-000	Treasurer - Supplies	0.00	0.00	0.00	0.00	0.00
100-05-51500-400-000	Assessor - Supplies BOR	0.00	0.00	0.00	0.00	0.00
100-04-51500-400-005	Treasurer - Postage	0.00	0.00	0.00	0.00	0.00
100-04-51500-800-000	Treasurer - Publications	0.00	0.00	0.00	0.00	0.00
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	0.00	5,000.00	5,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-51600-500-020	Municipal Bldg - Electric	689.00	689.00	5,800.00	5,111.00	11.88
100-00-51600-500-021	Municipal Bldg - Heat	1,407.20	1,407.20	5,200.00	3,792.80	27.06
100-00-51600-500-022	Municipal Bldg - Telephone	285.03	532.63	2,000.00	1,467.37	26.63
100-00-51910-000-000	Uncollectable Taxes	0.00	0.00	0.00	0.00	0.00
100-00-51932-000-000	Insurance - Property and Crime	0.00	19,242.90	34,100.00	14,857.10	56.43
100-00-51933-000-000	Insurance - Workers Comp.	0.00	29,516.00	29,300.00	-216.00	100.74
100-00-51938-000-000	Insurance - General and Auto	0.00	54,923.00	26,600.00	-28,323.00	206.48
100-00-51980-000-000	Memorial Expenses	0.00	0.00	500.00	500.00	0.00
GENERAL GOVERNMENT		88,610.96	321,996.06	1,509,400.00	1,187,403.94	21.33
100-00-52100-000-000	Law Enforcement - Contract	208.09	208.09	1,076,700.00	1,076,491.91	0.02
100-00-52101-000-000	Law Enforcement - Dog Pickups	0.00	0.00	0.00	0.00	0.00
100-00-52102-000-000	School Crossing Guard & Lights	0.00	0.00	2,000.00	2,000.00	0.00
100-06-52200-000-000	Fire Dept - Insurance	0.00	0.00	0.00	0.00	0.00
100-06-52200-100-000	Fire Dept - Wages	7,803.20	47,296.26	339,800.00	292,503.74	13.92
100-06-52200-105-000	Fire Dept - FICA	578.78	3,587.55	17,300.00	13,712.45	20.74
100-06-52200-200-000	Fire Dept - Benefits	2,496.35	8,341.49	50,800.00	42,458.51	16.42
100-06-52200-210-000	Fire Dept - Retirement	1,171.26	2,928.15	50,600.00	47,671.85	5.79
100-06-52200-300-000	Fire Dept - Per Diem	0.00	225.00	1,500.00	1,275.00	15.00
100-06-52200-304-000	Fire Dept - Consultants	0.00	0.00	35,000.00	35,000.00	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	1,409.51	1,644.01	10,000.00	8,355.99	16.44
100-06-52200-306-000	Fire Dept - Fire Inspection	0.00	0.00	0.00	0.00	0.00
100-06-52200-400-000	Fire Dept - Supplies/Services	1,529.49	1,822.44	31,000.00	29,177.56	5.88
100-06-52200-401-000	Fire Dept - Physicals	0.00	0.00	5,000.00	5,000.00	0.00
100-06-52200-402-000	Fire Dept - Software	0.00	4,875.00	7,500.00	2,625.00	65.00
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	0.00	3,000.00	3,000.00	0.00
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	4,319.75	4,319.75	10,000.00	5,680.25	43.20
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-020	Fire Dept - Electric	403.82	403.82	5,500.00	5,096.18	7.34
100-07-52200-500-020	Fire Station 70 - Electric	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-021	Fire Dept - Heat	1,021.54	1,021.54	8,000.00	6,978.46	12.77
100-07-52200-500-021	Fire Station 70 - Heat	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-022	Fire Dept - Telephone	89.37	178.72	2,400.00	2,221.28	7.45
100-07-52200-500-022	Fire Station 70 - Telephone	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-023	Fire Dept - Water/Sewer	347.56	347.56	6,000.00	5,652.44	5.79
100-07-52200-500-023	Fire Station 70 - Water/Sewer	0.00	0.00	0.00	0.00	0.00
100-06-52200-505-000	Fire Dept - Bldg Maintenance	0.00	60.00	15,000.00	14,940.00	0.40
100-06-52200-600-000	Fire Dept - Vehicle Maint.	7,858.54	8,069.44	13,000.00	4,930.56	62.07
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	0.00	5,500.00	5,500.00	0.00
100-06-52200-700-030	Fire Dept - Fuel	0.00	0.00	6,000.00	6,000.00	0.00
100-08-52300-000-000	1st Responders - Operating Exp	1,764.45	1,764.45	15,000.00	13,235.55	11.76
100-08-52300-100-000	1st Responders - Wages	0.00	0.00	0.00	0.00	0.00
100-08-52300-105-000	1st Responders - FICA	0.00	0.00	0.00	0.00	0.00
100-08-52300-210-000	1st Responder - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	Building Inspector - Contract	7,060.00	7,060.00	90,000.00	82,940.00	7.84
100-00-52400-100-000	Inspections - Wages	5,378.75	6,826.77	93,600.00	86,773.23	7.29
100-00-52400-105-000	Inspections - FICA	398.67	509.45	7,200.00	6,690.55	7.08
100-00-52400-200-000	Inspections - Grade Checks	0.00	0.00	25,000.00	25,000.00	0.00
100-00-52400-201-000	Inspections - Benefits	3,443.18	3,443.18	25,400.00	21,956.82	13.56
100-00-52400-205-000	Inspections - Retirement	373.82	474.46	6,600.00	6,125.54	7.19
100-00-52400-305-000	Inspections - Expense/Mileage/	50.00	50.00	5,000.00	4,950.00	1.00
100-00-52410-000-000	Erosion/Stormwater Plan Review	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-52601-000-000	911 Signs	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		47,706.13	105,457.13	1,969,400.00	1,863,942.87	5.35
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	0.00	0.00	30,000.00	30,000.00	0.00
100-09-53311-100-000	Hwy Dept - Wages	44,464.24	109,870.63	540,800.00	430,929.37	20.32
100-09-53311-100-901	Hwy Dept - Part Time Wages	2,833.25	4,736.75	100,000.00	95,263.25	4.74
100-09-53311-103-000	Hwy Dept - Overtime Wages	22,322.11	32,314.59	38,000.00	5,685.41	85.04
100-09-53311-105-000	Hwy Dept - FICA	4,906.17	10,326.52	52,000.00	41,673.48	19.86
100-09-53311-105-901	Hwy Dept - Part Time FICA	216.75	362.38	0.00	-362.38	0.00
100-09-53311-115-000	Hwy Dept - Unemployment Comp	0.00	0.00	0.00	0.00	0.00
100-09-53311-200-000	Hwy Dept - Benefits	13,305.69	50,841.40	186,700.00	135,858.60	27.23
100-09-53311-205-000	Hwy Dept - Retirement	4,641.67	9,881.88	40,300.00	30,418.12	24.52
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	0.00	4,000.00	4,000.00	0.00
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	212.00	1,500.00	1,288.00	14.13
100-09-53311-320-000	Hwy Dept - Dues	0.00	0.00	0.00	0.00	0.00
100-09-53311-400-000	Hwy Dept - Supplies	1,360.71	4,208.32	35,000.00	30,791.68	12.02
100-09-53311-500-020	Hwy Dept - Electric	1,033.51	1,033.51	10,000.00	8,966.49	10.34
100-09-53311-500-021	Hwy Dept - Heat	0.00	0.00	0.00	0.00	0.00
100-09-53311-500-022	Hwy Dept - Telephone	349.88	700.44	3,500.00	2,799.56	20.01
100-09-53311-505-000	Hwy Dept - Building Maint	1,483.66	1,513.66	38,000.00	36,486.34	3.98
100-09-53311-600-030	Hwy Dept - Fuel	11,810.96	15,050.95	76,000.00	60,949.05	19.80
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	1,093.97	7,711.42	40,000.00	32,288.58	19.28
100-09-53311-700-000	Hwy Dept - Equip Maintenance	6,080.59	6,988.89	80,000.00	73,011.11	8.74
100-09-53311-800-000	Hwy Dept - Right-of-Way Restor	0.00	0.00	0.00	0.00	0.00
100-09-53311-900-000	Hwy Dept - Road Maintenance	123,398.50	123,398.50	214,100.00	90,701.50	57.64
100-09-53311-900-010	Hwy Dept - Contracts	0.00	0.00	0.00	0.00	0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	229.12	229.12	40,000.00	39,770.88	0.57
100-09-53311-903-000	Hwy Dept - Salt & Sand	37,740.44	37,740.44	115,000.00	77,259.56	32.82
100-09-53312-100-000	Engineering Tech	0.00	0.00	0.00	0.00	0.00
100-09-53315-900-001	Hwy Dept - Eisenhower Dr.	0.00	0.00	0.00	0.00	0.00
100-09-53315-902-000	Hwy Dept - Signs	-55.00	-55.00	12,500.00	12,555.00	-0.44
100-00-53420-000-000	Street Lighting - General	3,897.74	3,897.74	6,500.00	2,602.26	59.97
100-00-53420-001-000	Street Lighting - North Shore	16.06	16.06	200.00	183.94	8.03
100-00-53420-004-000	Street Lighting - HAA	1,245.73	1,245.73	11,000.00	9,754.27	11.32
100-00-53420-006-000	Street Lighting - NS Woods	98.53	98.53	1,100.00	1,001.47	8.96
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53441-100-000	Illicit Discharge Program	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53620-000-000	Refuse and Garbage Services	34,681.39	34,760.39	434,500.00	399,739.61	8.00
100-00-53635-000-000	Recycling Services	23,031.33	23,031.33	270,000.00	246,968.67	8.53
100-00-53635-100-000	Compost Site	20.73	20.73	10,000.00	9,979.27	0.21
100-00-53640-000-000	Weed and Nusiance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		340,207.73	480,136.91	2,410,700.00	1,930,563.09	19.92
100-00-54100-000-000	Humane Society - Contribution	0.00	0.00	0.00	0.00	0.00
100-00-54600-000-000	Fox Valley Transit Call a Ride	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	0.00	0.00	0.00	0.00	0.00
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	500.00	500.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	500.00	500.00	0.00
100-00-55200-000-000	Parks - Maint. and Utilities	815.44	900.42	50,000.00	49,099.58	1.80
100-00-55200-105-000	Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-120-000	Parks - Recreation Programs	0.00	0.00	30,000.00	30,000.00	0.00
100-00-55200-300-000	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		815.44	900.42	80,000.00	79,099.58	1.13
100-00-56600-000-000	Subdivision - Erosion Control	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00
100-00-56900-000-110	Development	38.80	38.80	10,000.00	9,961.20	0.39
100-00-56900-000-200	Incorporation	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		38.80	38.80	10,000.00	9,961.20	0.39
100-00-57190-000-000	Capital Outlay - General Gvmnt	1,779.77	1,779.77	0.00	-1,779.77	0.00
100-00-57220-000-000	Capital Outlay - Parks	0.00	0.00	0.00	0.00	0.00
100-06-57220-000-000	Fire Dept - Capital Outlay	-6,199.92	0.00	0.00	0.00	0.00
100-07-57220-000-001	Fire Dept - Equipment Escrow	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	Capital Outlay - Trails	0.00	0.00	0.00	0.00	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	-112,465.72	0.00	0.00	0.00	0.00
100-09-57330-000-000	Capital Outlay - Road Projects	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		-116,885.87	1,779.77	0.00	-1,779.77	0.00
100-00-58210-000-000	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
100-00-59900-000-000	Contingency	0.00	0.00	100,000.00	100,000.00	0.00
OTHER FINANCING USES		0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses		360,493.19	910,309.09	6,080,000.00	5,169,690.91	14.97
Net Totals		-181,476.48	413,542.39	0.00	-413,542.39	

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	439,445.30	1,257,319.00	-817,873.70	34.95
TAXES		0.00	439,445.30	1,257,319.00	-817,873.70	34.95
401-00-43401-000-000	Personal Property Aid - TID #1	0.00	0.00	3,203.00	-3,203.00	0.00
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	3,203.00	-3,203.00	0.00
Total Revenues		0.00	439,445.30	1,260,522.00	-821,076.70	34.86

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
401-00-51500-000-000	Professional Services - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-51510-000-000	Administrative Costs - TID #1	0.00	0.00	150.00	150.00	0.00
GENERAL GOVERNMENT		0.00	0.00	150.00	150.00	0.00
401-00-56700-000-000	Site Preparation - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-56700-700-000	Grant-Toonen Development TID 1	0.00	0.00	393,000.00	393,000.00	0.00
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	0.00	16,000.00	16,000.00	0.00
401-00-56700-702-000	Grant-Asterion LLC	0.00	0.00	190,000.00	190,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	599,000.00	599,000.00	0.00
401-00-57100-000-000	Property Acquisition - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57200-000-000	Street Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57300-000-000	Utility Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
401-00-58100-000-000	G.O. Debt Principal - TID #1	0.00	0.00	85,000.00	85,000.00	0.00
401-00-58290-000-000	G.O. Debt Interest - TID #1	0.00	0.00	16,975.00	16,975.00	0.00
DEBT SERVICE		0.00	0.00	101,975.00	101,975.00	0.00
401-00-59100-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	701,125.00	701,125.00	0.00
Net Totals		0.00	439,445.30	559,397.00	119,951.70	78.56

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
402-00-41110-000-000	Tax Increments - TID #2	0.00	209,945.38	623,200.00	-413,254.62	33.69
TAXES		0.00	209,945.38	623,200.00	-413,254.62	33.69
402-00-46850-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
402-00-49100-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	209,945.38	623,200.00	-413,254.62	33.69

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	0.00	0.00	20,000.00	20,000.00	0.00
402-00-51510-000-000	Administrative Costs - TID #2	0.00	865.00	150.00	-715.00	576.67
GENERAL GOVERNMENT		0.00	865.00	20,150.00	19,285.00	4.29
402-00-56700-000-000	Site Preparation - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-56700-700-000	Grant-Premier Harrison LLC	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57100-000-000	Property Acquisition - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57200-000-000	Street Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57300-000-000	Utility Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
402-00-58100-000-000	G.O. Debt Principal - TID #2	0.00	0.00	86,871.00	86,871.00	0.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	0.00	0.00	85,011.00	85,011.00	0.00
DEBT SERVICE		0.00	0.00	171,882.00	171,882.00	0.00
Total Expenses		0.00	865.00	192,032.00	191,167.00	0.45
Net Totals		0.00	209,080.38	431,168.00	222,087.62	48.49

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
403-00-41110-000-000	Tax Increments - TID #3	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	0.00	0.00	0.00	0.00	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	0.00	150.00	150.00	0.00
GENERAL GOVERNMENT		0.00	0.00	150.00	150.00	0.00
403-00-56700-000-000	Site Preparation - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	0.00	40,000.00	40,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	40,000.00	40,000.00	0.00
403-00-57100-000-000	Property Acquisition - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57200-000-000	Street Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57300-000-000	Utility Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	40,150.00	40,150.00	0.00
Net Totals		0.00	0.00	-40,150.00	-40,150.00	

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	0.00	425,362.63	1,372,900.00	-947,537.37	30.98
TAXES		0.00	425,362.63	1,372,900.00	-947,537.37	30.98
Total Revenues		0.00	425,362.63	1,372,900.00	-947,537.37	30.98

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
404-00-51500-000-000	Professional Services-TID #4	0.00	0.00	0.00	0.00	0.00
404-00-51510-000-000	Administrative Costs - TID #4	0.00	0.00	150.00	150.00	0.00
GENERAL GOVERNMENT		0.00	0.00	150.00	150.00	0.00
404-00-56700-000-000	Site Preparation - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-56700-700-000	Grant-Quattro Development LLC	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
404-00-57100-000-000	Property Acquisition - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57200-000-000	Street Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57300-000-000	Utility Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	150.00	150.00	0.00
Net Totals		0.00	425,362.63	1,372,750.00	947,387.37	30.99

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
405-00-41110-000-000	Tax Increments - TID #5	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	0.00	0.00	0.00	0.00	0.00
405-00-51510-000-000	Administrative Costs - TID #5	0.00	2,845.21	0.00	-2,845.21	0.00
GENERAL GOVERNMENT		0.00	2,845.21	0.00	-2,845.21	0.00
405-00-56700-000-000	Site Preparation - TID #5	1,275.00	4,496.00	0.00	-4,496.00	0.00
CONSERVATION AND DEVELOPMENT		1,275.00	4,496.00	0.00	-4,496.00	0.00
405-00-57100-000-000	Property Acquisition - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57200-000-000	Street Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57300-000-000	Utility Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
405-00-58100-000-000	G.O. Debt Principal - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	0.00	0.00	27,530.00	27,530.00	0.00
DEBT SERVICE		0.00	0.00	27,530.00	27,530.00	0.00
Total Expenses		1,275.00	7,341.21	27,530.00	20,188.79	26.67
Net Totals		-1,275.00	-7,341.21	-27,530.00	-20,188.79	26.67

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
406-00-41110-000-000	Tax Increments - TID #6	0.00	1,901.21	5,400.00	-3,498.79	35.21
TAXES		0.00	1,901.21	5,400.00	-3,498.79	35.21
Total Revenues		0.00	1,901.21	5,400.00	-3,498.79	35.21

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	0.00	0.00	0.00	0.00
406-00-51510-000-000	Administrative Costs - TID #6	0.00	0.00	1,000.00	1,000.00	0.00
GENERAL GOVERNMENT		0.00	0.00	1,000.00	1,000.00	0.00
406-00-56700-000-000	Site Preparation - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-56700-700-000	Grant-WI Wealth Management	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
406-00-57100-000-000	Property Acquisition - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57200-000-000	Street Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57300-000-000	Utility Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	1,000.00	1,000.00	0.00
Net Totals		0.00	1,901.21	4,400.00	2,498.79	43.21

Fund: 610 - WATER UTILITY

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	8,374.36	17,363.05	111,920.00	-94,556.95	15.51
TAXES		8,374.36	17,363.05	111,920.00	-94,556.95	15.51
610-00-46101-000-000	Residential Metered Sales	77,825.17	164,849.37	1,020,910.00	-856,060.63	16.15
610-00-46102-000-000	Commercial Metered Sales	7,563.09	15,897.36	105,500.00	-89,602.64	15.07
610-00-46103-000-000	Industrial Metered Sales	0.00	0.00	0.00	0.00	0.00
610-00-46104-000-000	Public Authority Metered Sales	2,040.78	4,250.87	26,710.00	-22,459.13	15.91
610-00-46105-000-000	Multifamily Metered Sales	9,831.60	20,758.77	116,600.00	-95,841.23	17.80
610-00-46106-000-000	Irrigation Metered Sales	22.21	44.05	270.00	-225.95	16.31
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	3,240.00	19,100.00	-15,860.00	16.96
610-00-46300-000-000	Public Fire Protection Service	18,634.46	36,907.09	219,840.00	-182,932.91	16.79
PUBLIC CHARGES FOR SERVICES		117,537.31	245,947.51	1,508,930.00	-1,262,982.49	16.30
610-00-47000-000-000	Forfeited Discounts	211.69	416.39	2,380.00	-1,963.61	17.50
610-00-47400-000-000	Other Water Revenue	75.00	625.00	4,670.00	-4,045.00	13.38
INTERGOV'T CHARGES FOR SERV		286.69	1,041.39	7,050.00	-6,008.61	14.77
Total Revenues		126,198.36	264,351.95	1,627,900.00	-1,363,548.05	16.24

Fund: 610 - WATER UTILITY

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
610-00-57408-000-000	Taxes	0.00	0.00	70,360.00	70,360.00	0.00
610-00-57601-000-000	Purchased Water - COA / FC	0.00	0.00	861,290.00	861,290.00	0.00
610-00-57640-000-000	Operation Labor	8,185.52	20,450.66	108,000.00	87,549.34	18.94
610-00-57641-000-000	Operation Supplies & Expenses	4,163.99	4,285.40	22,500.00	18,214.60	19.05
610-00-57651-000-000	Maintenance of Mains	0.00	0.00	15,000.00	15,000.00	0.00
610-00-57652-000-000	Maintenance of Services	2,321.28	2,705.90	90,000.00	87,294.10	3.01
610-00-57653-000-000	Maintenance of Meters	0.00	0.00	7,000.00	7,000.00	0.00
610-00-57654-000-000	Maintenance of Hydrants	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57901-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
610-00-57902-000-000	Accounting & Collecting Labor	4,228.80	10,572.00	63,000.00	52,428.00	16.78
610-00-57903-000-000	Supplies and Expenses	3,000.00	3,000.00	11,000.00	8,000.00	27.27
610-00-57920-000-000	Admin & General Salaries	2,814.40	6,371.44	33,000.00	26,628.56	19.31
610-00-57921-000-000	Office Supplies & Expenses	1,017.52	1,095.01	15,000.00	13,904.99	7.30
610-00-57923-000-000	Outside Services Employed	1,404.97	2,854.97	85,000.00	82,145.03	3.36
610-00-57924-000-000	Insurance Expense	0.00	9,946.55	13,750.00	3,803.45	72.34
610-00-57925-000-000	Payroll Tax - FICA	1,055.85	2,547.19	15,000.00	12,452.81	16.98
610-00-57926-000-000	Employee Pensions & Benefits	1,174.48	8,195.82	40,000.00	31,804.18	20.49
610-00-57928-000-000	Regulatory Commission Expenses	0.00	0.00	2,000.00	2,000.00	0.00
610-00-57930-000-000	Miscellaneous General Expense	196.98	254.15	10,000.00	9,745.85	2.54
610-00-57933-000-000	Transportation Expense	160.37	160.37	4,710.00	4,549.63	3.40
610-00-57935-000-000	Maintenance of General Plant	170.00	355.00	6,000.00	5,645.00	5.92
610-00-57950-000-000	Depreciation Expense	0.00	0.00	235,530.00	235,530.00	0.00
CAPITAL OUTLAY		29,894.16	72,794.46	1,713,140.00	1,640,345.54	4.25
Total Expenses		29,894.16	72,794.46	1,713,140.00	1,640,345.54	4.25
Net Totals		96,304.20	191,557.49	-85,240.00	-276,797.49	-224.73

Fund: 620 - SEWER UTILITY

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	79,300.82	166,791.06	930,010.00	-763,218.94	17.93
620-00-46222-000-000	Commercial Measured Service	7,989.24	16,690.95	105,060.00	-88,369.05	15.89
620-00-46223-000-000	Industrial Measured Service	0.00	0.00	0.00	0.00	0.00
620-00-46224-000-000	Public Authority Measured Srvc	2,812.83	5,466.98	27,580.00	-22,113.02	19.82
620-00-46225-000-000	Multifamily Measured Service	11,379.94	23,772.15	136,100.00	-112,327.85	17.47
PUBLIC CHARGES FOR SERVICES		101,482.83	212,721.14	1,198,750.00	-986,028.86	17.75
620-00-47631-000-000	Forfeited Discounts	178.62	350.00	1,980.00	-1,630.00	17.68
620-00-47635-000-000	Other Sewer Revenue	8,440.00	14,620.00	50,000.00	-35,380.00	29.24
620-00-47640-000-000	Interest Income	14,887.75	30,867.64	176,640.00	-145,772.36	17.47
INTERGOV'T CHARGES FOR SERV		23,506.37	45,837.64	228,620.00	-182,782.36	20.05
Total Revenues		124,989.20	258,558.78	1,427,370.00	-1,168,811.22	18.11

Fund: 620 - SEWER UTILITY

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	8,572.88	21,270.96	130,000.00	108,729.04	16.36
620-00-57821-000-000	Fuel/Power Purchase - Pumping	2,280.41	2,280.41	26,660.00	24,379.59	8.55
620-00-57827-000-000	Operation Supplies & Expenses	2,005.81	2,417.24	17,500.00	15,082.76	13.81
620-00-57828-000-000	Transportation Expense	160.38	160.38	4,710.00	4,549.62	3.41
620-00-57829-000-000	Sewerage Treatment Charges	0.00	46,898.39	296,940.00	250,041.61	15.79
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	0.00	115,000.00	115,000.00	0.00
620-00-57832-000-000	Maint Collection Syst Pumping	4,881.03	4,881.03	25,000.00	20,118.97	19.52
620-00-57834-000-000	Maintenance of General Plant	170.00	355.00	6,000.00	5,645.00	5.92
620-00-57840-000-000	Accounting & Collecting Labor	4,228.80	10,572.00	65,000.00	54,428.00	16.26
620-00-57842-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
620-00-57850-000-000	Admin & General Salaries	2,814.40	6,371.44	35,000.00	28,628.56	18.20
620-00-57851-000-000	Office Supplies & Expenses	4,029.61	4,107.11	27,500.00	23,392.89	14.93
620-00-57852-000-000	Outside Services Employed	1,594.98	3,044.98	85,000.00	81,955.02	3.58
620-00-57853-000-000	Insurance Expense	0.00	9,946.55	13,750.00	3,803.45	72.34
620-00-57854-000-000	Employee Pensions & Benefits	1,201.40	8,252.89	35,000.00	26,747.11	23.58
620-00-57855-000-000	Payroll Tax - FICA	1,085.36	2,607.43	15,500.00	12,892.57	16.82
620-00-57856-000-000	Miscellaneous General Expense	174.49	231.66	10,000.00	9,768.34	2.32
620-00-57870-000-000	NMSC Capital Charges-Int Exp	0.00	3,377.00	16,270.00	12,893.00	20.76
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	0.00	13,633.00	83,400.00	69,767.00	16.35
620-00-57950-000-000	Depreciation Expense	0.00	0.00	288,690.00	288,690.00	0.00
CAPITAL OUTLAY		33,199.55	140,407.47	1,296,920.00	1,156,512.53	10.83
Total Expenses		33,199.55	140,407.47	1,296,920.00	1,156,512.53	10.83
Net Totals		91,789.65	118,151.31	130,450.00	12,298.69	90.57