Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 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	3,207,499.78	3,207,500.00	-0.22	100.00
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	18.11	0.00	18.11	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	5,457.26	60,000.00	-54,542.74	9.10
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	-1,847.55	0.00	-1,847.55	0.00
100-00-41900-000-000	Other Taxes	0.00	826.89	0.00	826.89	0.00
TAXES		0.00	3,211,954.49	3,267,500.00	-55,545.51	98.30
100-00-42000-000-000	Special Assessments	0.00	14,251.57	253,789.00	-239,537.43	5.62
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	0.00	114,098.50	0.00
100-00-42300-000-001	Sp. Assmts. - Sidewalks	0.00	0.00	6,095.00	-6,095.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	9,434.00	-9,434.00	0.00
100-00-42300-000-003	Sp Assmts Kimbrly Hts 2022 Rds	0.00	103,180.89	47,263.00	55,917.89	218.31
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	11,895.98	7,529.00	4,366.98	158.00
100-00-42300-000-005	Sp Assmts Creekside Est 2023	0.00	127,745.99	0.00	127,745.99	0.00
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	0.00	6,452.39	0.00	6,452.39	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	377,625.32	324,110.00	53,515.32	116.51
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	435,703.39	413,946.00	21,757.39	105.26
100-00-43401-000-000	Personal Property Aid	0.00	5,896.93	0.00	5,896.93	0.00
100-00-43410-000-000	State Fire Dues - Harrison	0.00	78,972.90	65,350.00	13,622.90	120.85
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	71,511.83	18,327.00	53,184.83	390.20
100-00-43430-000-000	Exempt Computer Aid	0.00	42,433.66	45,000.00	-2,566.34	94.30
100-00-43520-000-000	Public Safety Grant	834.00	834.00	0.00	834.00	0.00
100-00-43530-000-000	State Transportation Aids	0.00	499,950.29	435,000.00	64,950.29	114.93
100-00-43531-000-000	Local Road Improvement Aid	0.00	10,942.30	0.00	10,942.30	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	21,857.52	21,650.00	207.52	100.96
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	60.00	-60.00	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		834.00	1,168,102.82	999,333.00	168,769.82	116.89
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	5,893.05	5,200.00	693.05	113.33
100-00-44110-000-000	Operators Licenses	150.00	4,385.00	4,000.00	385.00	109.63
100-00-44115-000-000	Cigarette Licenses	0.00	300.00	300.00	0.00	100.00
100-00-44120-000-000	Cable Television Franchise Fee	0.00	95,797.33	100,750.00	-4,952.67	95.08
100-00-44205-000-000	Dog Licenses Fees	-3,544.00	6,436.00	12,750.00	-6,314.00	50.48
100-00-44305-000-000	Building Permit Fee	2,150.00	66,307.98	52,000.00	14,307.98	127.52
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		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-44306-000-000	HVAC Permit	1,020.00	19,231.77	7,250.00	11,981.77	265.27
100-00-44307-000-000	Plumbing Permit	330.00	20,749.86	10,000.00	10,749.86	207.50
100-00-44308-000-000	Electrical Permit	730.00	30,988.03	13,000.00	17,988.03	238.37
100-00-44309-000-000	Siding/Windows/Roof Permit	120.00	2,920.00	750.00	2,170.00	389.33
100-00-44310-000-000	Pool Permit	0.00	1,920.00	1,000.00	920.00	192.00
100-00-44311-000-000	Lot Grade Fee	1,720.00	92,020.00	40,000.00	52,020.00	230.05
100-00-44312-000-000	Driveway Grade Fee	370.00	19,795.00	9,000.00	10,795.00	219.94
100-00-44313-000-000	Culvert Permit	0.00	150.00	150.00	0.00	100.00
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	50.00	-50.00	0.00
100-00-44330-000-000	Utility Permit Fee	1,900.00	23,642.40	2,500.00	21,142.40	945.70
100-00-44336-000-000	Culvert Fee - Bldg Inspector	0.00	0.00	150.00	-150.00	0.00
100-00-44400-000-000	Zoning Permit Fee	1,225.00	39,175.00	22,000.00	17,175.00	178.07
100-00-44401-000-000	Erosion Permit	200.00	23,409.53	6,500.00	16,909.53	360.15
100-00-44410-000-000	Plat and CSM Review Fee	350.00	3,340.00	2,000.00	1,340.00	167.00
100-00-44415-000-000	Site Plan Review Fee	0.00	1,475.00	600.00	875.00	245.83
100-00-44900-000-000	Other License/Permit Fee	250.00	1,070.00	0.00	1,070.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	100.00	0.00	100.00	0.00
LICENSES AND PERMITS		6,971.00	459,105.95	289,950.00	169,155.95	158.34
100-00-45105-000-000	Ordinance Violations	339.03	5,145.94	7,000.00	-1,854.06	73.51
100-00-45110-000-000	Parking Violations	190.00	930.00	1,000.00	-70.00	93.00
FINES, FORFEITS AND PENALTIES		529.03	6,075.94	8,000.00	-1,924.06	75.95
100-00-46100-000-000	Administrative Fee	1,000.00	34,898.43	40,000.00	-5,101.57	87.25
100-00-46105-000-000	Publication Fee - Liquor	0.00	-0.18	0.00	-0.18	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	480.00	12,780.00	8,000.00	4,780.00	159.75
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	111.00	1,428.06	700.00	728.06	204.01
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	252.00	6,194.00	2,000.00	4,194.00	309.70
100-00-46321-000-000	Street Lights Fee	0.00	2,545.85	1,200.00	1,345.85	212.15
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%)	979.25	4,438.82	413,869.00	-409,430.18	1.07
100-00-46435-000-000	Recycling Collection Fee (33%)	618.75	2,823.95	259,745.00	-256,921.05	1.09
100-00-46440-000-000	Weed & Nuisance Control Fee	0.00	906.25	0.00	906.25	0.00
100-00-46445-000-000	Compost Site Sticker Fee	2,940.00	38,720.00	30,000.00	8,720.00	129.07
100-00-46722-000-000	Park Shelter Rental Fee	71.09	3,412.32	2,500.00	912.32	136.49
100-00-46740-000-000	Municipal Hall Rental Fee	94.79	2,748.91	2,500.00	248.91	109.96
PUBLIC CHARGES FOR SERVICES		6,546.88	110,896.41	1,545,514.00	-1,434,617.59	7.18
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	173,739.00	173,739.00	0.00	100.00
INTERGOV'T CHARGES FOR SERV		0.00	173,739.00	173,739.00	0.00	100.00
100-00-48110-000-000	Banking - Earned Interest	83,967.47	942,469.00	601,000.00	341,469.00	156.82

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 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	1,881.18	5,000.00	-3,118.82	37.62
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	2,438.00	5,000.00	-2,562.00	48.76
100-00-48500-000-000	Donations	0.00	4,746.00	0.00	4,746.00	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	9.21	0.00	9.21	0.00
100-00-48900-000-000	Misc. Revenues	-4,835.11	5,897.35	10,000.00	-4,102.65	58.97
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	0.00	15,000.00	-15,000.00	0.00
MISCELLANEOUS REVENUES		79,132.36	957,440.74	636,000.00	321,440.74	150.54
100-00-49110-000-000	Proceeds from G.O. Bonds	0.00	0.00	1,400,000.00	-1,400,000.00	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	1,400,000.00	-1,400,000.00	0.00
Total Revenues		94,013.27	6,464,940.67	8,644,146.00	-2,179,205.33	74.79

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	3,230.84	39,416.12	52,000.00	12,583.88	75.80
100-00-51100-105-000	Village Board - FICA	247.12	3,015.04	3,978.00	962.96	75.79
100-00-51100-115-000	Village Board-Training/Mileage	0.00	3,906.39	800.00	-3,106.39	488.30
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	5,980.52	7,500.00	1,519.48	79.74
100-00-51100-400-000	Village Board-Supplies	0.00	78.75	500.00	421.25	15.75
100-00-51100-500-022	Village Board - Telephone	244.25	1,330.94	0.00	-1,330.94	0.00
100-01-51101-100-001	Planning - Salary	9,318.81	95,943.21	98,861.00	2,917.79	97.05
100-01-51101-105-000	Planning - FICA	760.74	7,479.06	7,257.00	-222.06	103.06
100-01-51101-200-000	Planning - Benefits	0.00	216.80	42,400.00	42,183.20	0.51
100-01-51101-205-000	Planning - Retirement	642.97	6,619.69	6,546.00	-73.69	101.13
100-01-51101-300-000	Planning - Per Diem	630.00	3,105.00	4,000.00	895.00	77.63
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	0.00	0.00	0.00
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	61.82	3,500.00	3,438.18	1.77
100-01-51101-400-000	Planning - Supplies	0.00	234.83	1,000.00	765.17	23.48
100-01-51101-400-005	Planning - Postage	0.00	0.00	0.00	0.00	0.00
100-01-51101-800-000	Planning - Publications	214.48	1,602.98	0.00	-1,602.98	0.00
100-01-51101-801-000	Planning - Capital	0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	Legal	16,530.22	110,438.40	36,000.00	-74,438.40	306.77
100-09-51300-000-000	Hwy Dept - Legal	0.00	0.00	10,000.00	10,000.00	0.00
100-02-51400-100-000	Gen. Admin - Wages	38,752.96	376,280.91	332,405.00	-43,875.91	113.20
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	2,888.15	27,595.40	25,429.00	-2,166.40	108.52
100-02-51400-200-000	Gen. Admin - Benefits	6,922.01	119,923.66	150,242.00	30,318.34	79.82
100-02-51400-205-000	Gen. Admin - Retirement	2,581.03	21,064.53	22,604.00	1,539.47	93.19
100-02-51400-305-000	Gen. Admin - Training/Conf.	167.50	3,968.98	4,400.00	431.02	90.20
100-02-51400-310-000	Gen. Admin - Dues	51.50	392.81	1,500.00	1,107.19	26.19
100-02-51400-400-000	Gen. Admin - Supplies	3,051.81	20,130.13	20,000.00	-130.13	100.65
100-02-51400-400-005	Gen. Admin - Postage	-1,364.24	5,127.46	4,000.00	-1,127.46	128.19
100-02-51400-400-006	Gen. Admin - Service Contracts	14,565.09	159,137.42	75,000.00	-84,137.42	212.18
100-02-51400-800-000	Gen. Admin - Publications	113.67	2,546.35	500.00	-2,046.35	509.27
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	3,294.68	18,306.09	8,000.00	-10,306.09	228.83
100-00-51440-000-000	Elections - Wages	13,453.50	29,808.00	35,000.00	5,192.00	85.17
100-00-51440-100-000	Elections-FICA	39.70	97.77	2,678.00	2,580.23	3.65
100-00-51440-200-000	Elections - Expenses/Training	181.57	396.94	500.00	103.06	79.39
100-00-51440-300-000	Elections - Service Contracts	407.97	2,715.80	6,000.00	3,284.20	45.26
100-00-51440-400-000	Elections - Supplies	911.75	3,697.65	7,000.00	3,302.35	52.82
100-00-51440-500-000	Elections - Postage	1,364.24	6,366.02	9,000.00	2,633.98	70.73
100-00-51440-600-000	Elections - Publications	201.25	668.77	2,000.00	1,331.23	33.44
100-05-51500-000-000	Assessor - Contract	0.00	40,900.00	41,000.00	100.00	99.76
100-04-51500-100-000	Treasurer - Wages	0.00	0.00	40,000.00	40,000.00	0.00
100-04-51500-105-000	Treasurer - FICA	0.00	0.00	3,060.00	3,060.00	0.00
100-04-51500-305-000	Treasurer - Mileage	407.57	407.57	200.00	-207.57	203.79
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	6,000.00	6,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	0.00	30,222.50	17,500.00	-12,722.50	172.70
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	1,417.50	1,417.50	500.00	-917.50	283.50
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	3,284.03	3,284.03	3,000.00	-284.03	109.47
100-04-51500-800-000	Treasurer - Publications	0.00	0.00	100.00	100.00	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		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51600-500-020	Municipal Bldg - Electric	1,125.43	5,962.22	5,775.00	-187.22	103.24
100-00-51600-500-021	Municipal Bldg - Heat	1,538.37	4,347.10	5,080.00	732.90	85.57
100-00-51600-500-022	Municipal Bldg - Telephone	288.98	2,562.50	1,750.00	-812.50	146.43
100-00-51910-000-000	Uncollectable Taxes	0.00	40,026.38	0.00	-40,026.38	0.00
100-00-51932-000-000	Insurance - Property and Crime	2,318.00	17,943.00	34,100.00	16,157.00	52.62
100-00-51933-000-000	Insurance - Workers Comp.	0.00	41,476.00	29,300.00	-12,176.00	141.56
100-00-51938-000-000	Insurance - General and Auto	448.00	19,160.00	26,600.00	7,440.00	72.03
100-00-51980-000-000	Memorial Expenses	0.00	159.73	500.00	340.27	31.95
GENERAL GOVERNMENT		130,231.45	1,285,522.77	1,201,065.00	-84,457.77	107.03
100-00-52100-000-000	Law Enforcement - Contract	144,031.94	790,650.17	862,158.00	71,507.83	91.71
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	1,931.33	2,500.00	568.67	77.25
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	13,095.60	190,830.80	227,290.00	36,459.20	83.96
100-06-52200-105-000	Fire Dept - FICA	1,000.79	14,501.47	17,388.00	2,886.53	83.40
100-06-52200-200-000	Fire Dept - Benefits	1,921.65	27,355.42	0.00	-27,355.42	0.00
100-06-52200-210-000	Fire Dept - Retirement	26,317.25	39,176.45	48,911.00	9,734.55	80.10
100-06-52200-300-000	Fire Dept - Per Diem	0.00	1,260.00	1,500.00	240.00	84.00
100-06-52200-305-000	Fire Dept - Training/Mem	2,133.24	9,055.08	10,000.00	944.92	90.55
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	1,802.44	33,370.73	48,500.00	15,129.27	68.81
100-06-52200-401-000	Fire Dept - Physicals	572.00	5,251.00	5,000.00	-251.00	105.02
100-06-52200-402-000	Fire Dept - Software	0.00	5,233.00	0.00	-5,233.00	0.00
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	2,442.24	3,000.00	557.76	81.41
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	0.00	5,897.34	0.00	-5,897.34	0.00
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	0.00	1,207.61	0.00	-1,207.61	0.00
100-06-52200-500-020	Fire Dept - Electric	403.66	2,183.02	2,500.00	316.98	87.32
100-07-52200-500-020	Fire Station 70 - Electric	342.35	2,270.94	3,000.00	729.06	75.70
100-06-52200-500-021	Fire Dept - Heat	672.16	1,900.49	4,000.00	2,099.51	47.51
100-07-52200-500-021	Fire Station 70 - Heat	580.24	1,796.23	4,000.00	2,203.77	44.91
100-06-52200-500-022	Fire Dept - Telephone	10.16	121.89	0.00	-121.89	0.00
100-07-52200-500-022	Fire Station 70 - Telephone	51.54	486.60	0.00	-486.60	0.00
100-06-52200-500-023	Fire Dept - Water/Sewer	515.00	3,123.94	4,500.00	1,376.06	69.42
100-07-52200-500-023	Fire Station 70 - Water/Sewer	75.41	957.95	1,000.00	42.05	95.80
100-06-52200-600-000	Fire Dept - Vehicle Maint.	1,774.45	20,364.42	13,000.00	-7,364.42	156.65
100-06-52200-700-000	Fire Dept - Equip Maintenance	50.40	4,536.04	5,500.00	963.96	82.47
100-06-52200-700-030	Fire Dept - Fuel	0.00	101.66	6,000.00	5,898.34	1.69
100-08-52300-000-000	1st Responders - Operating Exp	0.00	13,484.78	13,500.00	15.22	99.89
100-08-52300-100-000	1st Responders - Wages	0.00	35,879.05	0.00	-35,879.05	0.00
100-08-52300-105-000	1st Responders - FICA	0.00	2,744.77	0.00	-2,744.77	0.00
100-08-52300-210-000	1st Responder - Retirement	7,213.64	7,213.64	0.00	-7,213.64	0.00
100-00-52400-000-000	Building Inspector - Contract	23,380.85	155,321.09	59,000.00	-96,321.09	263.26
100-00-52400-200-000	Inspections - Grade Checks	4,726.55	48,062.30	30,000.00	-18,062.30	160.21
100-00-52410-000-000	Erosion/Stormwater Plan Review	0.00	0.00	0.00	0.00	0.00
100-00-52601-000-000	911 Signs	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		230,671.32	1,428,711.45	1,372,247.00	-56,464.45	104.11
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	5,089.80	36,669.76	40,000.00	3,330.24	91.67
100-09-53311-100-000	Hwy Dept - Wages	74,085.59	561,452.13	508,664.00	-52,788.13	110.38
100-09-53311-100-901	Hwy Dept - Part Time Wages	2,062.50	63,238.22	85,500.00	22,261.78	73.96

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-09-53311-103-000	Hwy Dept - Overtime Wages	3,508.76	36,835.13	38,000.00	1,164.87	96.93
100-09-53311-105-000	Hwy Dept - FICA	5,852.11	45,542.98	41,820.00	-3,722.98	108.90
100-09-53311-105-901	Hwy Dept - Part Time FICA	157.79	4,928.71	6,541.00	1,612.29	75.35
100-09-53311-115-000	Hwy Dept - Unemployment Comp	0.00	0.00	1,000.00	1,000.00	0.00
100-09-53311-200-000	Hwy Dept - Benefits	11,727.56	168,826.09	169,700.00	873.91	99.49
100-09-53311-205-000	Hwy Dept - Retirement	5,351.40	43,065.52	43,619.00	553.48	98.73
100-09-53311-305-000	Hwy Dept - Training Expenses	349.00	4,165.67	2,500.00	-1,665.67	166.63
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	3,598.48	1,500.00	-2,098.48	239.90
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	3,430.82	41,058.57	25,000.00	-16,058.57	164.23
100-09-53311-500-020	Hwy Dept - Electric	1,688.15	8,943.35	7,500.00	-1,443.35	119.24
100-09-53311-500-021	Hwy Dept - Heat	0.00	0.00	2,000.00	2,000.00	0.00
100-09-53311-500-022	Hwy Dept - Telephone	350.56	3,476.59	3,000.00	-476.59	115.89
100-09-53311-505-000	Hwy Dept - Building Maint	2,813.13	48,577.60	30,000.00	-18,577.60	161.93
100-09-53311-600-030	Hwy Dept - Fuel	8,647.24	74,500.63	76,000.00	1,499.37	98.03
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	20,509.52	63,414.29	40,000.00	-23,414.29	158.54
100-09-53311-700-000	Hwy Dept - Equip Maintenance	12,957.70	106,151.02	55,000.00	-51,151.02	193.00
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	5,277.84	162,746.18	327,500.00	164,753.82	49.69
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	0.00	10,134.28	40,000.00	29,865.72	25.34
100-09-53311-903-000	Hwy Dept - Salt & Sand	2,749.85	81,803.29	108,000.00	26,196.71	75.74
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	2,166.71	11,153.08	10,000.00	-1,153.08	111.53
100-00-53420-000-000	Street Lighting - General	798.50	4,787.75	6,500.00	1,712.25	73.66
100-00-53420-001-000	Street Lighting - North Shore	34.31	188.17	170.00	-18.17	110.69
100-00-53420-004-000	Street Lighting - HAA	2,407.30	12,105.91	11,000.00	-1,105.91	110.05
100-00-53420-006-000	Street Lighting - NS Woods	188.11	1,126.56	1,100.00	-26.56	102.41
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	20,227.50	0.00	-20,227.50	0.00
100-00-53441-100-000	Illicit Discharge Program	2,747.25	6,333.25	5,000.00	-1,333.25	126.67
100-00-53620-000-000	Refuse and Garbage Services	105,930.48	418,781.67	413,869.00	-4,912.67	101.19
100-00-53635-000-000	Recycling Services	66,942.84	269,810.41	259,745.00	-10,065.41	103.88
100-00-53635-100-000	Compost Site	57.42	9,950.76	10,000.00	49.24	99.51
100-00-53640-000-000	Weed and Nusiance Control	0.00	0.00	15,000.00	15,000.00	0.00
PUBLIC WORKS		347,882.24	2,323,593.55	2,385,228.00	61,634.45	97.42
100-00-54100-000-000	Humane Society - Contribution	0.00	0.00	1,500.00	1,500.00	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	700.00	700.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	2,200.00	2,200.00	0.00
100-00-55200-000-000	Parks - Maint. and Utilities	1,710.04	38,616.47	50,000.00	11,383.53	77.23
100-00-55200-105-000	Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00
100-00-55200-120-000	Parks - Recreation Programs	0.00	9,225.00	10,000.00	775.00	92.25
100-00-55200-300-000	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		1,710.04	47,841.47	60,000.00	12,158.53	79.74
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

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-56900-000-110	Development	247.88	3,630.25	4,000.00	369.75	90.76
100-00-56900-000-200	Incorporation	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		247.88	3,630.25	4,000.00	369.75	90.76
100-00-57190-000-000	Capital Outlay - General Gvmnt	5,062.80	91,259.28	60,000.00	-31,259.28	152.10
100-00-57220-000-000	Capital Outlay - Parks	0.00	41,194.29	17,000.00	-24,194.29	242.32
100-06-57220-000-000	Fire Dept - Capital Outlay	41,286.90	174,006.63	1,107,455.00	933,448.37	15.71
100-07-57220-000-001	Fire Dept - Equipment Escrow	0.00	0.00	564,759.00	564,759.00	0.00
100-00-57230-000-000	Capital Outlay - Trails	0.00	63,056.02	0.00	-63,056.02	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	84,528.50	295,913.50	565,532.00	269,618.50	52.32
100-09-57330-000-000	Capital Outlay - Road Projects	470,118.98	2,507,723.84	3,101,220.00	593,496.16	80.86
CAPITAL OUTLAY		600,997.18	3,173,153.56	5,415,966.00	2,242,812.44	58.59
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
Total Expenses		1,311,740.11	8,262,453.05	10,440,706.00	2,178,252.95	79.14
Net Totals		-1,217,726.84	-1,797,512.38	-1,796,560.00	952.38	100.05

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	973,518.58	600,000.00	373,518.58	162.25
TAXES		0.00	973,518.58	600,000.00	373,518.58	162.25
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	0.00	0.00	0.00
Total Revenues		0.00	973,518.58	600,000.00	373,518.58	162.25

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
401-00-51500-000-000	Professional Services - TID #1	0.00	3,352.08	0.00	-3,352.08	0.00
401-00-51510-000-000	Administrative Costs - TID #1	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	3,502.08	150.00	-3,352.08	2,334.72
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	427,350.35	393,000.00	-34,350.35	108.74
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	14,680.43	16,000.00	1,319.57	91.75
401-00-56700-702-000	Grant-Asterion LLC	0.00	247,478.71	190,000.00	-57,478.71	130.25
CONSERVATION AND DEVELOPMENT		0.00	689,509.49	599,000.00	-90,509.49	115.11
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
401-00-59100-000-000	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	693,011.57	599,150.00	-93,861.57	115.67
Net Totals		0.00	280,507.01	850.00	-279,657.01	33,000.82

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
402-00-41110-000-000	Tax Increments - TID #2	0.00	423,273.25	110,000.00	313,273.25	384.79
TAXES		0.00	423,273.25	110,000.00	313,273.25	384.79
402-00-49100-000-000	Transfer In	0.00	900,000.00	0.00	900,000.00	0.00
OTHER FINANCING SOURCES		0.00	900,000.00	0.00	900,000.00	0.00
Total Revenues		0.00	1,323,273.25	110,000.00	1,213,273.25	1,202.98

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	15,668.75	92,992.17	0.00	-92,992.17	0.00
402-00-51510-000-000	Administrative Costs - TID #2	89.11	1,321.61	150.00	-1,171.61	881.07
GENERAL GOVERNMENT		15,757.86	94,313.78	150.00	-94,163.78	62,875.85
402-00-56700-000-000	Site Preparation - TID #2	-5,796.67	34,282.08	0.00	-34,282.08	0.00
402-00-56700-700-000	Grant-Premier Harrison LLC	0.00	0.00	100,000.00	100,000.00	0.00
CONSERVATION AND DEVELOPMENT		-5,796.67	34,282.08	100,000.00	65,717.92	34.28
402-00-57100-000-000	Property Acquisition - TID #2	0.00	897,721.29	0.00	-897,721.29	0.00
402-00-57200-000-000	Street Improvements - TID #2	763,619.56	996,872.45	0.00	-996,872.45	0.00
402-00-57300-000-000	Utility Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		763,619.56	1,894,593.74	0.00	-1,894,593.74	0.00
Total Expenses		773,580.75	2,023,189.60	100,150.00	-1,923,039.60	2,020.16
Net Totals		-773,580.75	-699,916.35	9,850.00	709,766.35	-7,105.75

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
403-00-41110-000-000	Tax Increments - TID #3	0.00	134,281.75	45,000.00	89,281.75	298.40
TAXES		0.00	134,281.75	45,000.00	89,281.75	298.40
Total Revenues		0.00	134,281.75	45,000.00	89,281.75	298.40

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	0.00	4,836.85	0.00	-4,836.85	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	4,986.85	150.00	-4,836.85	3,324.57
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	52,769.46	40,000.00	-12,769.46	131.92
CONSERVATION AND DEVELOPMENT		0.00	52,769.46	40,000.00	-12,769.46	131.92
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	57,756.31	40,150.00	-17,606.31	143.85
Net Totals		0.00	76,525.44	4,850.00	-71,675.44	1,577.84

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	0.00	545,409.10	190,000.00	355,409.10	287.06
TAXES		0.00	545,409.10	190,000.00	355,409.10	287.06
Total Revenues		0.00	545,409.10	190,000.00	355,409.10	287.06

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2024 December	2024 Actual 12/31/2024	2024 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	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	150.00	150.00	0.00	100.00
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	497,094.48	0.00	-497,094.48	0.00
CONSERVATION AND DEVELOPMENT		0.00	497,094.48	0.00	-497,094.48	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	497,244.48	150.00	-497,094.48	331,496.32
Net Totals		0.00	48,164.62	189,850.00	141,685.38	25.37

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2024 December	2024 Actual 12/31/2024	2024 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		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	24,338.72	79,699.30	20,000.00	-59,699.30	398.50
405-00-51510-000-000	Administrative Costs - TID #5	15.00	1,165.00	10,000.00	8,835.00	11.65
GENERAL GOVERNMENT		24,353.72	80,864.30	30,000.00	-50,864.30	269.55
405-00-56700-000-000	Site Preparation - TID #5	9,555.00	15,894.20	10,000.00	-5,894.20	158.94
CONSERVATION AND DEVELOPMENT		9,555.00	15,894.20	10,000.00	-5,894.20	158.94
405-00-57100-000-000	Property Acquisition - TID #5	0.00	438,348.10	0.00	-438,348.10	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	438,348.10	0.00	-438,348.10	0.00
Total Expenses		33,908.72	535,106.60	40,000.00	-495,106.60	1,337.77
Net Totals		-33,908.72	-535,106.60	-40,000.00	495,106.60	1,337.77

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
406-00-41110-000-000	Tax Increments - TID #6	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: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	10,419.30	10,000.00	-419.30	104.19
406-00-51510-000-000	Administrative Costs - TID #6	0.00	150.00	10,000.00	9,850.00	1.50
GENERAL GOVERNMENT		0.00	10,569.30	20,000.00	9,430.70	52.85
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	10,569.30	20,000.00	9,430.70	52.85
Net Totals		0.00	-10,569.30	-20,000.00	-9,430.70	52.85

Fund: 610 - WATER UTILITY

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	14,409.23	126,780.44	144,510.00	-17,729.56	87.73
TAXES		14,409.23	126,780.44	144,510.00	-17,729.56	87.73
610-00-46101-000-000	Residential Metered Sales	75,993.23	976,747.19	1,014,690.00	-37,942.81	96.26
610-00-46102-000-000	Commercial Metered Sales	7,403.13	100,479.35	115,080.00	-14,600.65	87.31
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	1,886.71	26,857.41	31,910.00	-5,052.59	84.17
610-00-46105-000-000	Multifamily Metered Sales	9,248.13	114,169.07	98,580.00	15,589.07	115.81
610-00-46106-000-000	Irrigation Metered Sales	18.26	282.73	410.00	-127.27	68.96
610-00-46200-000-000	Private Fire Protection Servic	1,620.00	19,064.78	17,270.00	1,794.78	110.39
610-00-46300-000-000	Public Fire Protection Service	18,775.12	220,137.02	213,280.00	6,857.02	103.22
PUBLIC CHARGES FOR SERVICES		114,944.58	1,457,737.55	1,491,220.00	-33,482.45	97.75
610-00-47000-000-000	Forfeited Discounts	182.66	2,502.46	2,530.00	-27.54	98.91
610-00-47400-000-000	Other Water Revenue	600.00	8,438.62	5,000.00	3,438.62	168.77
INTERGOV'T CHARGES FOR SERV		782.66	10,941.08	7,530.00	3,411.08	145.30
Total Revenues		130,136.47	1,595,459.07	1,643,260.00	-47,800.93	97.09

Fund: 610 - WATER UTILITY

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
610-00-57408-000-000	Taxes	0.00	1,802.37	78,000.00	76,197.63	2.31
610-00-57601-000-000	Purchased Water - COA / FC	231,083.66	701,302.58	889,530.00	188,227.42	78.84
610-00-57640-000-000	Operation Labor	9,586.02	108,091.19	104,770.00	-3,321.19	103.17
610-00-57641-000-000	Operation Supplies & Expenses	1,256.13	16,763.64	25,000.00	8,236.36	67.05
610-00-57651-000-000	Maintenance of Mains	12,126.06	26,515.27	15,000.00	-11,515.27	176.77
610-00-57652-000-000	Maintenance of Services	0.00	14,798.06	65,000.00	50,201.94	22.77
610-00-57653-000-000	Maintenance of Meters	0.00	6,553.46	5,000.00	-1,553.46	131.07
610-00-57654-000-000	Maintenance of Hydrants	0.00	0.00	10,000.00	10,000.00	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	4,674.63	52,645.83	51,130.00	-1,515.83	102.96
610-00-57903-000-000	Supplies and Expenses	0.00	4,980.00	0.00	-4,980.00	0.00
610-00-57920-000-000	Admin & General Salaries	2,092.30	27,199.90	27,860.00	660.10	97.63
610-00-57921-000-000	Office Supplies & Expenses	2,135.40	14,351.55	22,500.00	8,148.45	63.78
610-00-57923-000-000	Outside Services Employed	3,180.44	51,240.31	60,000.00	8,759.69	85.40
610-00-57924-000-000	Insurance Expense	-224.00	12,247.50	12,250.00	2.50	99.98
610-00-57925-000-000	Payroll Tax - FICA	1,171.93	13,155.92	14,058.00	902.08	93.58
610-00-57926-000-000	Employee Pensions & Benefits	14,291.23	46,560.13	93,450.00	46,889.87	49.82
610-00-57928-000-000	Regulatory Commission Expenses	0.00	0.00	4,500.00	4,500.00	0.00
610-00-57930-000-000	Miscellaneous General Expense	1,555.32	9,423.98	10,000.00	576.02	94.24
610-00-57933-000-000	Transportation Expense	428.59	3,913.72	4,440.00	526.28	88.15
610-00-57935-000-000	Maintenance of General Plant	548.51	4,312.16	6,000.00	1,687.84	71.87
610-00-57950-000-000	Depreciation Expense	0.00	0.00	236,470.00	236,470.00	0.00
CAPITAL OUTLAY		283,906.22	1,115,857.57	1,734,958.00	619,100.43	64.32
Total Expenses		283,906.22	1,115,857.57	1,734,958.00	619,100.43	64.32
Net Totals		-153,769.75	479,601.50	-91,698.00	-571,299.50	-523.02

Fund: 620 - SEWER UTILITY

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	77,057.58	925,579.83	923,890.00	1,689.83	100.18
620-00-46222-000-000	Commercial Measured Service	7,423.55	102,056.56	116,440.00	-14,383.44	87.65
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	2,183.74	28,090.09	35,410.00	-7,319.91	79.33
620-00-46225-000-000	Multifamily Measured Service	10,840.87	133,039.05	119,000.00	14,039.05	111.80
PUBLIC CHARGES FOR SERVICES		97,505.74	1,188,765.53	1,194,740.00	-5,974.47	99.50
620-00-47631-000-000	Forfeited Discounts	148.02	2,044.82	2,030.00	14.82	100.73
620-00-47635-000-000	Other Sewer Revenue	4,515.00	88,995.09	25,000.00	63,995.09	355.98
620-00-47640-000-000	Interest Income	19,121.39	187,692.10	144,510.00	43,182.10	129.88
INTERGOV'T CHARGES FOR SERV		23,784.41	278,732.01	171,540.00	107,192.01	162.49
Total Revenues		121,290.15	1,467,497.54	1,366,280.00	101,217.54	107.41

Fund: 620 - SEWER UTILITY

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	10,017.89	113,192.40	104,770.00	-8,422.40	108.04
620-00-57821-000-000	Fuel/Power Purchase - Pumping	4,071.54	23,682.85	22,620.00	-1,062.85	104.70
620-00-57827-000-000	Operation Supplies & Expenses	997.38	9,593.46	20,000.00	10,406.54	47.97
620-00-57828-000-000	Transportation Expense	428.61	3,913.84	4,440.00	526.16	88.15
620-00-57829-000-000	Sewerage Treatment Charges	0.00	243,185.32	254,690.00	11,504.68	95.48
620-00-57831-000-000	Maintenance Sewage Collect Sys	8,954.05	41,306.01	50,000.00	8,693.99	82.61
620-00-57832-000-000	Maint Collection Syst Pumping	2,364.01	6,783.78	40,000.00	33,216.22	16.96
620-00-57834-000-000	Maintenance of General Plant	548.53	4,945.34	6,000.00	1,054.66	82.42
620-00-57840-000-000	Accounting & Collecting Labor	4,675.21	52,646.41	51,130.00	-1,516.41	102.97
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	2,092.30	27,199.90	27,860.00	660.10	97.63
620-00-57851-000-000	Office Supplies & Expenses	2,165.59	18,897.83	22,500.00	3,602.17	83.99
620-00-57852-000-000	Outside Services Employed	4,420.96	101,924.23	85,000.00	-16,924.23	119.91
620-00-57853-000-000	Insurance Expense	-224.00	12,247.50	12,500.00	252.50	97.98
620-00-57854-000-000	Employee Pensions & Benefits	14,320.75	46,910.83	61,210.00	14,299.17	76.64
620-00-57855-000-000	Payroll Tax - FICA	1,203.96	13,540.43	14,058.00	517.57	96.32
620-00-57856-000-000	Miscellaneous General Expense	1,555.40	9,763.04	10,000.00	236.96	97.63
620-00-57870-000-000	NMSC Capital Charges-Int Exp	0.00	18,706.00	18,810.00	104.00	99.45
620-00-57875-000-000	NMSC Capital Charges-Amort Exp	0.00	84,659.00	77,460.00	-7,199.00	109.29
620-00-57950-000-000	Depreciation Expense	0.00	0.00	307,300.00	307,300.00	0.00
CAPITAL OUTLAY		57,592.18	833,098.17	1,190,348.00	357,249.83	69.99
Total Expenses		57,592.18	833,098.17	1,190,348.00	357,249.83	69.99
Net Totals		63,697.97	634,399.37	175,932.00	-458,467.37	360.59