

FUND 01 - GENERAL FUND

Revenue & Expense Analysis Through June 30, 2025

Dept	2025 Budget	2025 Year to Date	% of Budget	Projected Year End	Over/Under Budget
Revenues	2,125,008.00	1,142,351.20	54%	2,071,718.95	(53,289.05)
Expenditures					
Administration	459,935.36	164,681.34	36%	459,660.51	(274.85)
Public Works	890,685.83	211,589.34	24%	891,412.01	726.18
Police Dept	1,059,386.81	470,442.35	44%	1,047,032.76	(12,354.05)
Total Expenditures	2,410,008.00	846,713.03		2,398,105.28	(11,902.72)
<i>Budget includes Spending Cash Balance of \$285,000.00</i>					
Rev Under /Over Exp	(285,000.00)	295,638.17		(326,386.33)	(41,386.33)

FUND 15 - MOTOR FUEL TAX

Revenue & Expense Analysis Through June 30, 2025

	2025 Budget	2025 Year to Date	% of Budget	Projected Year End	Over/Under Budget
Revenues	144,184.00	72,176.50	50%	143,000.00	(1,184.00)
Expenditures	450,000.00	9,813.05	2%	449,000.00	(1,000.00)
<i>Budget includes Spending Cash Balance of \$305,816.00</i>					
Rev Under /Over Exp	(305,816.00)	62,363.45		(306,000.00)	(184.00)

FUND 17 - COMMUNITY DEVELOPMENT

Revenue & Expense Analysis Through June 30, 2025

	2025 Budget	2025 Year to Date	% of Budget	Projected Year End	Over/Under Budget
Revenues	209,770.00	115,168.23	55%	182,928.00	(26,842.00)
Expenditures	207,459.62	65,509.89	32%	173,834.62	(33,625.00)
<i>Budget includes a Transfer Out of \$15,000.00</i>					
<i>This transfer will be made in Aug \$12,500</i>					
Rev Under /Over Exp	2,310.38	49,658.34		9,093.38	6,783.00

FUND 24 - STRATEGIC RESERVES

Revenue & Expense Analysis Through June 30, 2025

	2025 Budget	2025 Year to Date	% of Budget	Projected Year End	Over/Under Budget
Revenues	17,750.00	7,861.11	44%	15,000.00	(2,750.00)
Expenditures	30,000.00	19,500.00	65%	30,000.00	-
<i>Budget includes Spending Cash Balance of \$12,250.00</i>					
Rev Under /Over Exp	(12,250.00)	(11,638.89)		(15,000.00)	(2,750.00)

FUND 51 - OPERATIONS & MAINTENANCE

Revenue & Expense Analysis Through June 30, 2025

	2025 Budget	2025 Year to Date	% of Budget	Projected Year End	Over/Under Budget
Revenues	1,851,264.72	971,198.36	52%	1,873,370.93	22,106.21
Expenditures	2,682,089.72	952,943.67	36%	2,660,310.09	(21,779.63)
<i>Budget includes Spending Cash Balance of \$830,825.00</i>					
<i>IEPA Loan Not Approved</i>					
<i>Different Projects to be planned for 2025</i>					
Rev Under /Over Exp	(830,825.00)	18,254.69		(786,939.16)	43,885.84

FUND 90 - 4TH OF JULY

Revenue & Expense Analysis Through June 30, 2025

	2025 Budget	2025 Year to Date	% of Budget	Projected Year End	Over/Under Budget
Revenues	19,075.00	6,082.30	32%	18,582.30	(492.70)
Expenditures	18,250.00	18,350.00	101%	18,350.00	100.00
<i>Budget includes a Transfer in of \$15,000.00</i>					
<i>This transfer was not made</i>					
Rev Under /Over Exp	825.00	(12,267.70)		232.30	(592.70)