SECTION 4:

CONSTRUCTION IN PROGRESS

Com Ed Utility Tracking
Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

Approved Expenses 2024

Month Ending: 9-31-24

Tracking construction and engineering payments for large projects in the fiscal year.

Last Updated: 08/30/24

			Budget Amount												
DATE	TASK ORDER	PROJECT	AMOUNT	ENGINEERING	2022	2023	JAN-JUL	AUG	SEP	OCT	NOV	DEC	TOTAL PAID	ADJ	BALANCE
06/13/22		**Water Main Project-ENG.**		$ 19,500.00	$ 9,040.00								$ 9,040.00	$ -	$ 10,460.00
11/14/22	PRJ: 22-1342	**IEPA Project Plan-ENG.**		$ 25,000.00	$ 4,375.00	$ 13,125.00	$ 7,300.00						$ 24,800.00	$ -	$ 200.00
09/11/23	PRJ: 23-1356 - Res 23-19R	**Safe Route to Schools-ENG.**	$ 6,000.00			$ 6,000.00							$ 6,000.00	$ -	$ -
10/09/23	PRJ: 23-1378	**Clayton Ct wtr Main Loop- ENG.**		$ 48,500.00		$ 24,525.00	$ 16,305.00						$ 40,830.00	$ -	$ 7,670.00
10/09/23		**Clayton Ct wtr Main Loop- Constr.**											$ -	$ -	$ -
		Clayton Ct wtr Main Loop-InHouse						$ 20,314.00					$ 20,314.00		
05/13/24	Pitney Const Res 2024-10R	**Sidewalk Program Safe Step-Curbs**	$ 10,000.00				$ 1,400.00						$ 1,400.00	$ -	$ 8,600.00
05/13/24	Pitney Const Res 2024-10R	**Sidewalk Program**	$ 40,000.00				$ 18,192.88		$ 10,496.00				$ 28,688.88	$ -	$ 11,311.12
			$ 56,000.00	**$ 93,000.00**	**$ 13,415.00**	**$ 43,650.00**	**$ 43,197.88**	**$ 20,314.00**	**$ 10,496.00**	**$ -**	**$ -**	**$ -**	**$ 131,072.88**	**$ -**	**$ 38,241.12**

Com Ed Utility Tax

5% Tax on Electricity in the Village. Revenue pays for street lighting and road projects.

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Carryover/prior year		$ 47,048.30	$ 94,867.26	$ 107,096.01	$ 40,676.97	$ 97,179.19	$ 174,047.12	$ 88,619.49	$ 70,011.56				
Tax Received	$ 103,689.63	$ 118,633.47	$ 116,980.22	$ 112,430.13	$ 111,720.69	$ 114,727.51	$ 113,389.96	$ 119,176.09	$ 83,624.28				
Cost of Lighting	$ (33,526.45)	$ (34,817.09)	$ (37,148.24)	$ (28,849.17)	$ (55,218.47)	$ (37,859.58)	$ (43,314.54)	$ (39,105.99)	$ (31,059.58)				
Cost of Street project(s)	$ (23,114.88)	$ (35,997.42)	$ (67,603.23)	$ (150,000.00)			$ (155,503.05)	$ (98,678.03)	$ (819.00)				
Balance	**$ 47,048.30**	**$ 94,867.26**	**$ 107,096.01**	**$ 40,676.97**	**$ 97,179.19**	**$ 174,047.12**	**$ 88,619.49**	**$ 70,011.56**	**$ 121,757.26**	**$ -**	**$ -**	**$ -**	**$ -**

A/O 06/30/24

Approved Expenses 2024

Tracking items or services that were approved in the fiscal year.

RES	BOARD MEETING DATE	ITEM	VENDOR	DESCRIPTION	LINE-ITEM	APPROVED AMT	PAID TO DATE	BALANCE
-	October 9, 2023	WATER MAIN LOOPING	FEHR GRAHAM	ENGINEERING CLAYTON COURT WATER LOOPING	51-44-532	$ 48,500.00	$ 16,305.00	$ 32,195.00
-	January 8, 2024	WATER MAIN SUPPLIES	CORE & MAIN	CLAYTON COURT WATER LOOPING	51-44-542	$ 20,000.00	$ 20,314.14	$ (314.14)
23-24R	December 11, 2023	ROAD SALT	JPMC ROCK SALT	SALT FOR ROADWAYS 2023-2024	01-42-514	$ 27,566.00	$ 25,186.48	$ 2,379.52
-	January 8, 2024	FEHR GRAHAM PROPOSAL	FEHR GRAHAM	PHASE 1 ARCHAEOLOGICAL SURVEY- IEPA PROJ	51-44-532	$ 7,500.00	$ 7,300.00	$ 200.00
23-23R	December 11, 2023	MFT ROAD PROJECT	MFT/BEST BIDDER	24 ROADWAY PROJECT	15-46-850	$ 317,323.20	$ 201,537.22	$ 115,785.98
23-23R	December 11, 2023	MFT ENGINEERING	FEHR GRAHAM Project #24-271	MFT ENGINEERING EXPENSE	15-46-502	$ 57,283.24	$ 45,006.03	$ 12,277.21
2024-16R	June 10, 2024	NEW SOFTWARE	LOCIS	VILLAGE SOFWARE COMPANY CHANGE - PAID HALF $6500.00	01-41-593 51-44-519 17-47-530	$ 13,000.00	$ 6,500.00	$ 6,500.00
2024-17R	July 8, 2024	Cunningham Water Main 24-1255	Fehr Grahm	Water Main Project Engineering	51-44-532	$ 47,100.00	$ 5,912.50	$ 41,187.50
					TOTAL	$ 556,272.44	$ 345,811.37	

Completed with Outstanding Balances

DATE	TASK ORDER	PROJECT	AMOUNT	ENGINEERING	2022	JAN - JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL PAID	ADJ	BALANCE
2/13/2023	23-271	**2023 Road Project-Construction**	$ 226,936.29				$ 160,554.86				$ 10,339.43		$ 170,894.29	$ -	$ 56,042.00
2/13/2023	23-271	**2023 Road Project - Engineer Design**		$ 18,812.75		$ 16,137.25		$ 964.50		$ 303.00	$ 1,367.50		$ 18,772.25	$ -	$ 40.50
2/13/2023	23-271	**2023 Road Project - Engin Construction**		$ 10,688.97		$ 8,694.00	$ 1,554.00	$ 354.50				$ 77.25	$ 10,679.75	$ -	$ 9.22
			$ 256,438.01										$ 200,346.29		$ 56,082.50

Grant Applications/Progress Tracking

Grant Title	Approved	Restricted Use	Total	Received	Notes
Axis Geospatial Grant to Winn. Col	Open	Mapping w/levels	$ 20,000.00	In process	4/10/24- Chad reported that the second round of funding came up, and the Village was approved for $20,000. RES approved on 4/8/24

IL Department of Commerce and Economic Opportunity https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/default.aspx

Grant Title	Approved	Restricted Use	Total	Received	Notes
FY25 Less Letahl Alternatives for Law Enforcement	Approved	Five (5), TASER 10 Packages	$ 15,686.00	In process	10/2/24 Received email notification that the grant had been approved. No indication when the amount will be received.

Former Grant Funds Tracking

Grant Title	Received	Restricted Use	Total	Remaining Balance	Tracking
DCEO Cure Grant (Cares Act)	Yes	COVID Relief	$ 127,926.00	$ 10,174.32	In 2020 spent $5,071.96 (front office changes for COVID) and $10,705.72 in electronics for remote Board Meetings. In 2022 we spent $1,974 for video "owls". * $100,000 in 2024 Community Development budget for Park upgrade. * More electronics will be purchased for Board Room with remaining funds
Rebuild IL (Bond Funds) Grant	Yes	MFT Projects	$ 204,368.10	$ 68,123.10	Used $136,245 for Elida Street Project in 2021. This project is complete
Rebuild IL (Bond Funds) Grant This is the remaining balance of the original Grant	Yes	MFT Projects	$ 68,123.10	$ 42,056.57	$26,066.53 used in road project, leaving $42,056.57 in MFT Fund. This will be used for road projects in 2024
American Rescue Plan Act (ARPA) Grant	Yes	ARPA Reporting Has been completed	$ 407,029.18	$ 203,514.59	$203,514.59 committed in O&M for water infrastructure projects. $203,514.59 is unrestricted and available for planning.

Village Debt 2024

	January	February	March	April	May	June	July	August	September	October	November	December	Pmts Due
IL EPA													
Balance Due Totals													
Water Tower	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 923,668.09	$ 923,668.09	$ 963,668.09				Jan/July
Total	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 923,668.09	$ 923,668.09	$ 963,668.09	$ -	$ -	$ -	
Four Rivers Sanitary Auth.													
Balance Due Totals													
Fuller Creek Phase C	$ 3,556,641.20	$ 3,556,641.20	$ 3,556,641.20	$ 3,556,641.20	$ 3,556,641.20	$ 3,556,641.20	$ 3,448,369.00	$ 3,448,369.00	$ 3,448,369.00				Jan/July
Fuller Creek Phase D&F	$ 1,105,851.13	$ 1,074,667.53	$ 1,074,667.53	$ 1,074,667.53	$ 1,074,667.53	$ 1,074,667.53	$ 1,074,667.53	$ 1,043,209.51	$ 1,043,209.51				Feb/Aug
Future Costs	$ 915,188.62	$ 915,188.62	$ 915,188.62	$ 915,188.62	$ 915,188.62	$ 892,746.83	$ 892,746.83	$ 892,746.83	$ 892,746.83				Jun/Dec
Total	$ 5,577,680.95	$ 5,546,497.35	$ 5,546,497.35	$ 5,546,497.35	$ 5,546,497.35	$ 5,524,055.56	$ 5,415,783.36	$ 5,384,325.34	$ 5,384,325.34	$ -	$ -	$ -	
Total All Debt	$ 6,540,712.72	$ 6,509,529.12	$ 6,509,529.12	$ 6,509,529.12	$ 6,509,529.12	$ 6,487,087.33	$ 6,339,451.45	$ 6,307,993.43	$ 6,347,993.43	$ -	$ -	$ -	

VILLAGE REVENUE

INCOME TAX

	2024	2023	2022	2021	2020	2019
Dec		26,963	26,945	22,499	20,637	20,303
Nov		34,318	30,031	25,372	23,310	21,486
Oct	54,947	50,948	47,425	44,259	34,497	32,920
Sept	25,732	26,357	25,904	24,355	23,823	18,451
Aug	32,777	29,038	23,836	23,062	42,044	20,848
July	49,056	44,182	46,279	41,072	30,752	29,083
Jun	33,720	33,162	27,414	45,783	19,365	19,447
May	78,678	70,722	93,322	52,181	31,264	62,272
Apr	45,531	41,240	46,252	38,199	31,932	29,937
Mar	28,839	25,624	21,650	23,957	21,741	18,638
Feb	44,370	43,264	49,949	34,761	29,237	30,954
Jan	46,891	43,756	40,058	32,879	28,378	25,729
Actual	440,539	469,574	479,064	408,380	336,982	330,067
Projected	587,386					
Budgeted	493,920					
Bdgt vs Act.	**89.19%**					

PPRT

	2024	2023	2022	2021	2020	2019
Dec		2,949	5,034	2,084	799	989
Nov						
Oct	5,658	9,502	15,372	10,042	3,089	5,955
Sept						
Aug	1,384	1,848	1,303	766	2,436	410
July	7,419	11,463	11,413	6,027	3,297	3,421
Jun						
May	8,292	14,179	15,851	8,271	3,173	5,792
Apr	3,430	8,739	11,839	6,418	4,964	4,764
Mar	3,845	5,501	10,015	1,374	719	958
Feb						
Jan	6,521	11,104	7,647	3,802	3,616	2,429
Actual	36,549	65,286	78,474	38,784	22,093	24,719
Projected	48,731					
Budgeted	50,000					
Bdgt vs Act.	**73.10%**					

LOCAL USE TAX

	2024	2023	2022	2021	2020	2019
Dec		9,908	10,543	9,631	11,708	9,076
Nov		8,927	9,376	9,660	11,223	8,104
Oct	8,477	9,412	9,027	9,152	11,786	8,459
Sept	8,249	6,679	10,343	9,827	11,655	8,228
Aug	8,550	8,897	9,169	8,622	11,545	8,093
July	8,860	8,996	8,042	9,367	10,381	8,059
Jun	9,964	10,751	10,042	10,310	9,806	8,514
May	8,202	8,692	8,561	8,065	7,708	7,489
Apr	7,295	9,433	8,868	9,045	8,870	6,501
Mar	12,190	13,474	13,373	18,448	12,810	11,207
Feb	10,502	11,139	10,550	13,073	9,336	9,268
Jan	10,053	10,567	8,980	12,268	9,965	8,376
Actual	92,342	116,875	116,874	127,468	126,792	101,372
Projected	123,122					
Budgeted	125,244					
Bdgt vs Act.	**73.73%**					

SALES TAX

	2024	2023	2022	2021	2020	2019
Dec		52,253	52,369	42,096	64,055	26,846
Nov		50,731	56,826	44,401	35,474	31,983
Oct	43,860	54,558	56,100	47,725	32,441	31,931
Sept	48,760	53,731	62,622	44,810	32,535	32,143
Aug	50,622	52,807	58,635	44,877	34,269	30,347
July	45,868	49,785	53,719	40,868	28,114	27,512
Jun	44,850	45,726	53,690	41,314	28,136	30,400
May	40,709	39,074	40,789	29,964	25,369	24,682
Apr	41,373	39,869	39,130	34,610	25,550	26,517
Mar	51,478	53,237	49,512	31,926	30,185	30,016
Feb	48,093	48,626	44,321	29,689	27,757	28,380
Jan	51,239	51,786	46,372	33,941	29,424	29,533
Actual	466,852	592,182	614,085	466,222	393,309	350,291
Projected	622,470					
Budgeted	580,000					
Bdgt vs Act.	**80.49%**					

PROPERTY TAX

	2024	2023	2022	2021	2020	2019
Dec		6,002	216	39	1,554	6,270
Nov			2,130	8,432	3,895	5,314
Oct	7,803	7,886	7,155	4,483	6,878	75,704
Sept	204,860	182,135	176,432	152,573	142,006	103,806
Aug	23,012	28,878	25,134	38,013	52,505	16,177
July	3,723	8,878	6,945	15,588	45,178	164,241
Jun	238,482	202,307	230,268	206,348	175,634	70,755
May	36,617	61,703	22,662	37,575	24,654	
Apr	0					
Mar	0					
Feb	0					
Jan	0					
Actual	514,496	497,789	470,942	463,051	452,303	442,267
Projected	506,890	Per W/C - Property Tax pmt for Nov w/b rec in Dec				
Budgeted	506,890					
Bdgt vs Act.	**101.50%**					

SALES TAX 1%

	2024	2023	2022	2021	2020	2019
Dec		38,046	38,493	30,409	46,970	17,740
Nov		39,292	43,052	32,348	23,012	20,392
Oct	32,493	39,007	43,183	32,546	18,501	22,025
Sept	38,038	40,358	49,674	32,263	18,908	21,875
Aug	38,710	40,872	45,368	31,665	20,999	20,514
July	34,058	36,614	40,358	27,624	14,158	18,730
Jun	33,720	33,874	39,561	28,890	15,172	19,495
May	29,507	28,165	30,033	20,584	15,397	15,450
Apr	29,388	30,116	26,274	22,599	14,385	16,422
Mar	38,180	38,095	37,605	20,761	18,122	19,221
Feb	36,761	37,025	34,000	19,183	17,605	18,776
Jan	37,989	38,685	32,282	21,192	18,659	19,130
Actual	348,844	440,149	459,883	320,065	241,887	229,770
Projected	465,125					
Budgeted	430,000					
Bdgt vs Act.	**81.13%**					

COMED UTILITY TAX

	2024	2023	2022	2021	2020	2019
Dec		7,888	8,321	8,068	8,185	9,091
Nov		7,682	7,703	8,546	8,628	8,139
Oct	10,944	9,534	15,151	11,009	9,585	9,694
Sept	10,709	11,258	5,852	11,263	10,731	10,325
Aug	18,914	11,139	11,194	11,259	13,017	12,840
July	3,438	9,753	11,387	11,330	9,715	8,940
Jun	12,270	6,882	8,411	8,048	7,605	7,759
May	6,866	7,067	7,970	7,565	7,512	7,786
Apr	9,780	8,027	8,467	8,380	8,398	8,801
Mar	2,910	8,684	9,106	9,570	8,724	9,422
Feb	10,087	9,313	9,999	9,436	9,067	9,944
Jan	8,645	21,950	9,827	10,254	10,554	9,690
Actual	94,564	119,176	113,390	114,728	111,721	112,430
Projected	126,085					
Budgeted	110,000					
Bdgt vs Act.	85.97%					
Current Budget	91.67%					

VIDEO GAMING

	2024	2023	2022	2021	2020	
Dec		6,697	5,464	5,319	1,775	
Nov		6,875	5,647	4,736	4,868	
Oct	8,090	7,134	5,008	5,114	1,390	
Sept	7,579	6,587	6,092	4,673	1,299	
Aug	8,229	6,329	5,574	5,442	557	
July	8,102	5,180	5,158	4,528	0	
Jun	7,514	7,258	5,436	4,791	0	
May	6,915	9,098	5,390	4,397	804	
Apr	6,569	4,933	4,422	3,552	1,357	
Mar	6,719	6,196	4,983	2,061	735	
Feb	5,954	4,669	5,224	1,775	861	
Jan	6,963	4,533	4,377	0	769	
Actual	72,634	75,487	62,776	46,388	14,417	0
Projected	96,845					
Budgeted	83,500					
Bdgt vs Act.	86.99%					

VILLAGE REVENUE

EXCISE TAX (TELECOMMUNICATIONS)

	2024	2023	2022	2021	2020	2019
Dec		2,939	3,979	2,965	3,101	4,480
Nov		3,242	3,112	2,848	3,430	4,313
Oct	2,441	2,778	2,954	2,803	4,064	4,283
Sept	2,727	3,038	2,841	3,033	4,419	4,224
Aug	2,510	3,044	2,682	2,929	3,649	4,189
July	2,457	2,818	2,713	2,837	4,079	4,214
Jun	3,032	3,210	2,946	2,891	4,419	4,513
May	2,663	2,894	2,452	2,806	3,943	5,079
Apr	2,899	2,965	2,783	2,518	4,199	4,289
Mar	3,270	3,155	2,932	2,715	4,474	4,469
Feb	2,948	2,997	2,806	2,915	4,787	4,404
Jan	2,796	2,978	2,887	3,015	4,317	4,399
Actual	27,744	36,059	35,086	34,275	48,879	52,855
Projected	36,992		Police	Com Dev		
Budgeted	34,800		23120	4,624		
Bdgt vs Act.	79.72%					

HEAVY LOAD PERMITS

	2024	2023	2022	2021	2020	2019
Dec				300	175	150
Nov						235
Oct	0	125	300		75	375
Sept	75		225		435	
Aug	175		175	125	225	
July	0		280	200	185	160
Jun	0		235	75	470	125
May	0		75	375	590	
Apr	195				75	205
Mar	25	50	150			
Feb		180			125	50
Jan		25	125	125	485	690
Actual	470	380	1,565	1,200	2,840	1,990
Projected	500					
Budgeted	500	Single trip or 120 day permits for heavy vehicles				
Bdgt vs Act.	94.00%					

MFT (MOTOR FUEL TAX)

	2024	2023	2022	2021	2020	2019
Dec		6,292	5,674	6,366	5,767	6,964
Nov		5,340	5,675	5,743	5,786	6,090
Oct	5,995	5,984	6,014	6,169	5,771	6,546
Sept	5,914	5,511	5,620	6,570	6,340	5,691
Aug	5,670	5,766	6,027	5,992	5,332	7,168
July	5,779	5,874	6,301	6,101	4,284	5,735
Jun	5,119	5,656	6,084	5,888	4,324	6,290
May	5,207	5,538	6,021	5,989	5,509	6,864
Apr	4,770	4,751	6,026	5,074	5,974	5,852
Mar	5,261	4,655	3,784	4,675	5,387	6,119
Feb	4,891	4,905	6,202	4,987	5,403	6,728
Jan	6,173	6,755	6,863	6,309	9,228	6,735
Actual	54,778	67,028	70,291	69,861	69,104	76,781
Projected	73,038					
Budgeted	68,385					
Bdgt vs Act.	80.10%					

TRF (TRANSPORTATION RENEWAL FUND)

	2024	2023	2022	2021	2020	2019
Dec		5,901	4,358	4,517	4,140	4,609
Nov		5,045	4,305	4,133	4,019	4,188
Oct	5,765	5,589	4,492	4,552	4,167	4,655
Sept	5,955	5,411	4,540	4,619	4,359	4,621
Aug	5,488	4,726	4,554	4,327	3,837	
July	5,505	5,154	4,505	4,308	3,208	
Jun	5,155	4,962	4,354	4,245	2,958	
May	5,367	4,907	4,384	4,226	3,689	
Apr	4,838	4,393	4,297	3,706	3,905	
Mar	5,194	4,765	3,498	3,799	4,155	
Feb	4,910	4,294	4,346	3,987	4,243	
Jan	5,302	4,720	4,669	3,985	4,385	
Actual	53,478	59,867	52,303	50,404	47,064	
Projected	71,304					
Budgeted	55,860					
Bdgt vs Act.	95.74%					

POLICE FINES - Winnebago Co

	2024	2023	2022	2021	2020	2019
Dec		164	926	1,817	200	1,357
Nov		1,568	1,065	1,738	305	2,009
Oct	907	2,966	649	885	1,313	1,753
Sept	907	1,363	458	1,111	1,503	1,854
Aug	756	1,507	649	449	650	1,511
July	1,061	2,535	846	1,412	2,610	1,354
Jun	1,190	1,743	261	412	1,578	690
May	2,150	572	1,553	128	2,966	829
Apr	1,109	106	1,246	1,505	2,429	1,244
Mar	982	836	460	169	1,677	2,652
Feb	518	334	365	253	2,358	1,436
Jan	245	1,696	469	1,324	1,141	1,327
Actual	9,824	15,390	8,946	11,202	18,729	18,016
Projected	13,098					
Budgeted	14,000					
Bdgt vs Act.	70.17%					

CANNABIS

	2024	2023	2022	2021	2020	
Dec		360	358	339	149	
Nov		366	385	401	173	
Oct	375	360	349	459	153	
Sept	362	350	380	386	234	
Aug	389	397	474	324	173	
July	391	373	339	363	151	
Jun	384	362	409	412	113	
May	423	355	409	355	146	
Apr	441	420	453	351	290	
Mar	415	364	432	272	218	
Feb	412	372	408	276		
Jan	371	373	415	343		
Actual	3,964	4,452	4,811	4,283	1,800	
Projected	5,285					
Budgeted	4,822					
Bdgt vs Act	92.33%					

GENERAL FUND MONTHLY TOTALS

	2024	2023	2022	2021	2020	2019
Dec	0	103,260	107,549	87,982	108,809	70,934
Nov	0	105,265	107,433	91,228	82,238	74,259
Oct	126,702	137,217	146,677	125,449	95,689	93,616
Sept	96,614	101,412	108,167	93,674	83,832	73,371
Aug	115,322	107,171	107,468	91,966	107,357	76,728
July	117,489	127,370	134,172	112,064	86,673	81,388
Jun	104,219	100,092	103,145	108,834	69,915	70,759
May	145,832	142,984	169,428	109,582	79,705	113,101
Apr	110,943	110,693	117,793	99,522	84,277	81,014
Mar	102,973	110,089	107,170	88,262	78,870	74,711
Feb	116,437	115,891	118,034	90,151	80,308	82,999
Jan	126,516	142,540	113,893	96,626	86,740	80,845
	1,163,048	1,403,985	1,440,930	1,195,339	1,044,415	973,725
Current Budget		91.67%				

	WATER SALES		ADMIN		CAPITAL	
	2024	2023	2024	2023	2024	2023
Dec		25,511		15,929		42,322
Nov		22,129		15,354		38,067
Oct	27,108	26,892	15,608	15,917	39,726	43,795
Sep	31,444	31,095	16,416	14,574	46,981	50,826
Aug	27,429	23,988	15,757	14,106	40,511	37,072
Jul	33,252	39,786	16,775	16,279	49,584	63,060
Jun	25,812	26,379	15,183	15,137	38,670	40,962
May	22,795	20,458	16,641	15,103	34,753	33,609
Apr	21,686	22,476	15,970	15,734	33,707	37,683
Mar	25,823	21,441	19,232	16,350	40,559	36,067
Feb	27,186	21,060	15,721	15,008	42,719	35,680
Jan	18,697	19,955	15,512	14,805	30,834	37,229
Actual	261,232	301,168	162,815	184,297	398,044	496,371
Projected	348,309		651,260		1,592,177	
Budgeted	313,020	290,080	172,670	181,552	495,800	495,800
Bdgt vs Act.	83.46%	103.82%	94.29%	101.51%	80.28%	100.12%

GENERAL FISCAL PROJECTIONS

	2019	2020	2021	2022	2023	2024
Actual	973,725	1,044,415	1,195,339	1,440,930	1,403,985	1,163,048
Projected						2,167,404
Budgeted						2,297,465
Bdgt vs Act						50.62%

O&M FISCAL PROJECTIONS

	2019	2020	2021	2022	2023	2024
Actual	1,095,547	1,127,464	1,245,270	1,393,570	1,421,986	1,170,935
Projected						3,056,870
Budgeted						2,653,804
Bdgt vs Act						44.12%