

BUDGET REPORT

CALENDAR 10/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	16,227.24	16,227.24	7.17	209,971.85	226,199.09
05-00-4103	CITY SALES TAX	8,886.60	8,886.60	7.41	111,113.40	120,000.00
05-00-4211	STATE EQUALIZATION PYMT				149,476.58	149,476.58
05-00-4305	MISC REVENUES				12,500.00	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES	10.00	10.00	1.00	990.00	1,000.00
05-00-4320	LIQUOR/TOBACCO LICENSE	510.00	510.00	14.57	2,990.00	3,500.00
05-00-4340	FINES & FEES	153.00	153.00	2.04	7,347.00	7,500.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON				500.00	500.00
05-00-4380	FRANCHISE FEES				5,000.00	5,000.00
05-00-4400	INSURANCE PROCEES				50,000.00	50,000.00
05-00-4910	TRANSFER REVENUE				325,000.00	325,000.00
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	ADMIN TOTAL	25,786.84	25,786.84	2.86	874,888.83	900,675.67
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS				2,500.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS				3,250.00	3,250.00
05-01-4016	BALL PARK CONCESSIONS				5,000.00	5,000.00
05-01-4640	SUMMER REC DONATIONS				2,000.00	2,000.00
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	SUMMER RECREATION TOTAL	.00	.00	.00	12,750.00	12,750.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS				5,000.00	5,000.00
05-03-4016	POOL CANDY				1,500.00	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				300.00	300.00
05-03-4305	MISC REVENUE - POOL				200.00	200.00
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	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	417.87	417.87	20.89	1,582.13	2,000.00
05-04-4343	GRANT MONEY				475,000.00	475,000.00
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	PARK TOTAL	417.87	417.87	.09	476,582.13	477,000.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	49.35	49.35	3.29	1,450.65	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
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	LIBRARY TOTAL	49.35	49.35	2.47	1,950.65	2,000.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	425.00	425.00	4.25	9,575.00	10,000.00
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	CEMETERY TOTAL	425.00	425.00	4.25	9,575.00	10,000.00
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	GENERAL TOTAL	26,679.06	26,679.06	1.89	1384,246.61	1,410,925.67
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ADMIN DEPARTMENT						
12-00-4125	LOAN PROCEEDS-STREET				125,000.00	125,000.00
12-00-4230	HIGHWAY ALLOCATIONS - STR	17,501.39	17,501.39	10.00	157,468.61	174,970.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,179.11	1,179.11	5.90	18,820.89	20,000.00
12-00-4321	ROAD TAX - STR	379.84	379.84	9.50	3,620.16	4,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	3,752.94	3,752.94	15.01	21,247.06	25,000.00
12-00-4910	TRANSFER REVENUE - STR				110,000.00	110,000.00
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	ADMIN TOTAL	22,813.28	22,813.28	4.97	436,156.72	458,970.00
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	STREET TOTAL	22,813.28	22,813.28	4.97	436,156.72	458,970.00
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15-00-4020	KENO LOTTO REVENUE				150.00	150.00
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	ADMIN TOTAL	.00	.00	.00	150.00	150.00
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	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	150.00	150.00
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16-00-4103	CDA CITY SALES TAX REVENUE	2,962.20	2,962.20	8.46	32,037.80	35,000.00
16-00-4125	LOAN PROCEEDS/CDA GRANT				1422,000.00	1,422,000.00
16-00-4910	TRANSFER FROM OTHER FUNDS				500,000.00	500,000.00
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	ADMIN TOTAL	2,962.20	2,962.20	.15	1954,037.80	1,957,000.00
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	CDA TOTAL	2,962.20	2,962.20	.15	1954,037.80	1,957,000.00
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	TOTAL REVENUE	52,454.54	52,454.54	1.37	3774,591.13	3,827,045.67
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SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL				2,000.00	2,000.00
05-01-5040	ELECTRICITY BALL PARK				200.00	200.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-01-5070	PENSION BENEFIT				200.00	200.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA				200.00	200.00
05-01-5280	UNIFORMS				1,000.00	1,000.00
05-01-5310	CHEMICALS				250.00	250.00
05-01-5320	MATERIALS/SUPPLIES				1,000.00	1,000.00
05-01-5321	EQUIPMENT				2,000.00	2,000.00
05-01-5350	PRINTING				100.00	100.00
05-01-5420	MAINT/REPAIRS				1,500.00	1,500.00
05-01-5450	FEES/DUES				1,200.00	1,200.00
05-01-5610	SUMMER RECREATION MISC EXPENSE	80.00-	80.00-	16.00-	580.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC				5,000.00	5,000.00
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	SUMMER RECREATION TOTAL	80.00-	80.00-	.41-	19,730.00	19,650.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	94.88-	94.88-	18.98-	594.88	500.00
05-03-5030	NATURAL GAS - POOL	10.12	10.12	4.05	239.88	250.00
05-03-5040	ELECTRICITY - POOL	364.21	364.21	24.28	1,135.79	1,500.00
05-03-5110	SALARIES - POOL				40,000.00	40,000.00
05-03-5120	FICA EXPENSE - POOL				3,750.00	3,750.00
05-03-5140	PROFESSIONAL - POOL	449.82	449.82	29.99	1,050.18	1,500.00
05-03-5150	INSURANCE - POOL	3,764.16	3,764.16	75.28	1,235.84	5,000.00
05-03-5310	CHEMICALS - POOL				10,000.00	10,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL				3,000.00	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	28.00	28.00	.28	9,972.00	10,000.00
05-03-5440	SCHOOLING - POOL				1,000.00	1,000.00
05-03-5450	FEES & DUES - POOL				800.00	800.00
05-03-5610	MISC EXPENSE - POOL				300.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	19.95	19.95	7.98	230.05	250.00
05-03-5800	CAPITAL OUTLAY - POOL				4,000.00	4,000.00
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	POOL TOTAL	4,541.38	4,541.38	5.51	77,808.62	82,350.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	201.56	201.56	10.08	1,798.44	2,000.00
05-04-5020	PHONE - PARK	34.95	34.95	6.99	465.05	500.00
05-04-5040	ELECTRICITY - PARK	106.00	106.00	3.53	2,894.00	3,000.00
05-04-5070	PENSION PLAN - PARK				1,000.00	1,000.00
05-04-5110	SALARIES - PARK	1,697.50	1,697.50	7.72	20,302.50	22,000.00
05-04-5120	SOCIAL SECURITY - PARK	112.76	112.76	4.51	2,387.24	2,500.00
05-04-5140	PROFESSIONAL - PARK	451.98	451.98	30.13	1,048.02	1,500.00
05-04-5150	INSURANCE - PARK	2,823.12	2,823.12	70.58	1,176.88	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.14	3.14	1.57	196.86	200.00
05-04-5160	UNEMPLOYMENT - PARK				100.00	100.00
05-04-5190	HEALTH INSURANCE - PARK	667.86	667.86	9.97	6,032.14	6,700.00
05-04-5192	DENTAL/VISION INS	65.58	65.58		65.58-	

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05-04-5280	UNIFORMS - PARK				200.00	200.00
05-04-5310	CHEMICALS - PARK				1,750.00	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	432.63	432.63	7.87	5,067.37	5,500.00
05-04-5340	OFFICE EXPENSES - PARK	22.56	22.56	4.51	477.44	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	215.52	215.52	3.48	5,984.48	6,200.00
05-04-5610	MISCELLANEOUS - PARK				900.00	900.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK				500.00	500.00
05-04-5800	CAPITAL OUTLAY - PARK				565,000.00	565,000.00
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	PARK TOTAL	6,835.16	6,835.16	1.10	617,214.84	624,050.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN				300.00	300.00
05-05-5020	PHONE - GEN	216.48	216.48	9.41	2,083.52	2,300.00
05-05-5040	ELECTRICITY - GEN	311.60	311.60	12.46	2,188.40	2,500.00
05-05-5070	PENSION PLAN - GEN	304.71	304.71	8.71	3,195.29	3,500.00
05-05-5110	SALARIES - GEN	6,446.24	6,446.24	8.06	73,553.76	80,000.00
05-05-5120	SOCIAL SECURITY - GEN	489.80	489.80	7.96	5,660.20	6,150.00
05-05-5140	PROFESSIONAL - GEN	2,444.82	2,444.82	10.19	21,555.18	24,000.00
05-05-5150	INSURANCE - GEN	14,115.61	14,115.61	70.58	5,884.39	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	6.39	4.26	143.61	150.00
05-05-5160	UNEMPLOYMENT - GEN				75.00	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,357.15	2,357.15	5.89	37,642.85	40,000.00
05-05-5192	VISION/DENTAL INS	202.05	202.05	10.10	1,797.95	2,000.00
05-05-5280	UNIFORM - GEN				250.00	250.00
05-05-5320	MATERIALS/SUPPLIES - GEN	191.67	191.67	2.56	7,308.33	7,500.00
05-05-5340	OFFICE EXPENSES - GEN	22.56	22.56	1.13	1,977.44	2,000.00
05-05-5360	POSTAGE - GENERAL				300.00	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	23,029.50	23,029.50	103.74	829.50-	22,200.00
05-05-5440	SCHOOLING - GEN	96.75	96.75	.22	44,903.25	45,000.00
05-05-5450	FEES & DUES - GEN	14,370.02	14,370.02	28.74	35,629.98	50,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL				40,000.00	40,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	172.04	172.04	.49	34,827.96	35,000.00
05-05-5795	LOAN TO CDA				250,000.00	250,000.00
05-05-5800	CAPITAL OUTLAY - GEN				30,000.00	30,000.00
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	GENERAL TOTAL	64,777.39	64,777.39	9.76	598,947.61	663,725.00
POLICE DEPARTMENT						
05-06-5110	SALARIES - POL				25,000.00	25,000.00
05-06-5140	PROFESSIONAL - POL	449.82	449.82		449.82-	
05-06-5150	INSURANCE - POL	9,410.41	9,410.41		9,410.41-	
05-06-5280	POLICE UNIFORMS	293.00-	293.00-		293.00	
05-06-5320	MATERIALS/SUPPLIES - POL	51.20	51.20		51.20-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	16,032.00	16,032.00	16.03	83,968.00	100,000.00
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	POLICE TOTAL	25,650.43	25,650.43	20.52	99,349.57	125,000.00

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LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.40	109.40	8.42	1,190.60	1,300.00
05-08-5040	ELECTRICITY - LIB	137.09	137.09	3.05	4,362.91	4,500.00
05-08-5070	PENSION PLAN - LIB	171.60	171.60	9.53	1,628.40	1,800.00
05-08-5110	SALARIES - LIB	2,462.82	2,462.82	5.18	45,037.18	47,500.00
05-08-5111	SALARIES- CLEANING	1,450.00	1,450.00	241.67	850.00-	600.00
05-08-5120	SOCIAL SECURITY - LIB	288.02	288.02	9.60	2,711.98	3,000.00
05-08-5140	PROFESSIONAL - LIB	449.82	449.82	29.99	1,050.18	1,500.00
05-08-5150	INSURANCE - LIB	1,882.08	1,882.08	94.10	117.92	2,000.00
05-08-5151	LIFE INSURANCE - LIB	45.88	45.88	7.65	554.12	600.00
05-08-5160	UNEMPLOYMENT - LIB				100.00	100.00
05-08-5190	HEALTH INSURANCE - LIB	628.57	628.57	7.86	7,371.43	8,000.00
05-08-5192	DENTAL/VISION INS	61.56	61.56	10.26	538.44	600.00
05-08-5280	UNIFORMS - LIB				200.00	200.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	137.69	137.69	8.61	1,462.31	1,600.00
05-08-5340	OFFICE EXPENSES - LIB				1,500.00	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB				6,000.00	6,000.00
05-08-5440	SCHOOLING - LIB	35.94	35.94	3.00	1,164.06	1,200.00
05-08-5450	FEES & DUES - LIB	525.74	525.74	30.04	1,224.26	1,750.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	100.00	100.00	4.00	2,400.00	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB				1,000.00	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				2,000.00	2,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	1,053.22	1,053.22	16.85	5,196.78	6,250.00
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	LIBRARY TOTAL	9,539.43	9,539.43	9.97	86,110.57	95,650.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	97.84	97.84	8.15	1,102.16	1,200.00
05-11-5070	PENSION PLAN - CEM				1,000.00	1,000.00
05-11-5110	SALARIES - CEM	1,697.50	1,697.50	8.49	18,302.50	20,000.00
05-11-5120	SOCIAL SECURITY - CEM	112.72	112.72	7.51	1,387.28	1,500.00
05-11-5140	PROFESSIONAL - CEM	449.82	449.82	29.99	1,050.18	1,500.00
05-11-5150	INSURANCE - CEM	941.04	941.04	67.22	458.96	1,400.00
05-11-5151	LIFE INSURANCE - CEM	3.15	3.15	.63	496.85	500.00
05-11-5160	UNEMPLOYMENT - CEM				75.00	75.00
05-11-5190	HEALTH INSURANCE - CEM	667.87	667.87	10.12	5,932.13	6,600.00
05-11-5192	DENTAL/VISION INS	65.60	65.60	13.12	434.40	500.00
05-11-5310	CHEMICALS - CEM				1,000.00	1,000.00
05-11-5320	MATERIALS/SUPPLIES - CEM	240.00	240.00	8.00	2,760.00	3,000.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	14.49	14.49	.21	6,985.51	7,000.00
05-11-5450	FEES & DUES - CEM				300.00	300.00
05-11-5610	MISCELLANEOUS - CEM				300.00	300.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				100.00	100.00
05-11-5800	CAPITAL OUTLAY - CEM				9,000.00	9,000.00
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	CEMETERY TOTAL	4,290.03	4,290.03	7.80	50,684.97	54,975.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	115,553.82	115,553.82	6.94	1549,846.18	1,665,400.00
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	ADMIN DEPARTMENT					
12-00-5010	FUEL - STR	575.37	575.37	4.60	11,924.63	12,500.00
12-00-5020	PHONE - STR	77.88	77.88	7.79	922.12	1,000.00
12-00-5040	ELECTRICITY - STR	1,861.71	1,861.71	6.77	25,638.29	27,500.00
12-00-5070	PENSION PLAN - STR	268.80	268.80	8.27	2,981.20	3,250.00
12-00-5110	SALARIES - STR	4,480.00	4,480.00	7.47	55,520.00	60,000.00
12-00-5120	SOCIAL SECURITY - STR	335.56	335.56	6.71	4,664.44	5,000.00
12-00-5140	PROFESSIONAL - STR	449.82	449.82	6.92	6,050.18	6,500.00
12-00-5150	INSURANCE - STR	14,115.61	14,115.61	78.42	3,884.39	18,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	5.18	5.18	94.82	100.00
12-00-5160	UNEMPLOYMENT - STR				100.00	100.00
12-00-5190	HEALTH INSURANCE - STR	2,545.72	2,545.72	7.27	32,454.28	35,000.00
12-00-5192	DENTAL/VISION INS	166.24	166.24	11.08	1,333.76	1,500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR				700.00	700.00
12-00-5320	MATERIALS/SUPPLIES - STR				3,200.00	3,200.00
12-00-5340	OFFICE EXPENSES - STR	22.56	22.56	4.51	477.44	500.00
12-00-5380	SAND AND GRAVEL - STR				6,000.00	6,000.00
12-00-5390	CEMENT - STR				10,000.00	10,000.00
12-00-5400	SIGNS - STR				7,500.00	7,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	973.20	973.20	2.43	39,026.80	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				1,000.00	1,000.00
12-00-5423	ICE MELT - STR				2,500.00	2,500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET				500.00	500.00
12-00-5800	CAPITAL OUTLAY - STR				200,000.00	200,000.00
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	ADMIN TOTAL	25,877.65	25,877.65	5.36	456,672.35	482,550.00
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	STREET TOTAL	25,877.65	25,877.65	5.36	456,672.35	482,550.00
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15-00-5640	DONATIONS- COMMUNTIY BETTERMNT				850.00	850.00
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	ADMIN TOTAL	.00	.00	.00	850.00	850.00
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	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	850.00	850.00
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16-00-5640	CDA EXPENDITURE				100,000.00	100,000.00
16-00-5700	REVOLVING LOAN	19,587.53	19,587.53	39.18	30,412.47	50,000.00
16-00-5705	PROFESSIONAL FEES				1,000.00	1,000.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
16-00-5800	CDA CAPITAL OUTLAY	71,372.67	71,372.67	3.71	1850,627.33	1,922,000.00
	ADMIN TOTAL	90,960.20	90,960.20	4.39	1982,039.80	2,073,000.00
	CDA TOTAL	90,960.20	90,960.20	4.39	1982,039.80	2,073,000.00
	TOTAL EXPENSES	232,391.67	232,391.67	5.50	3989,408.33	4,221,800.00
	NET PROFIT/LOSS:	179,937.13-	179,937.13-	45.58	214,817.20-	394,754.33-