

General Ledger 2025 Adopted Budget Summary



User: tward
Printed: 1/7/2025 7:44:31 PM
Period 01 - 01
Fiscal Year 2025

<u>Budgeted Item</u>	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>2024 YTD Actual</u>	<u>2023 YTD Actual</u>	<u>2022 YTD Actual</u>
CORPORATE					
Revenue	3,826,208.00	3,649,996.00	3,673,853.49	3,622,212.44	3,549,365.01
Expense	<u>4,009,163.00</u>	<u>3,829,473.00</u>	<u>3,288,363.21</u>	<u>4,212,449.52</u>	<u>5,110,834.00</u>
CORPORATE	-182,955.00	-179,477.00	385,490.28	-590,237.08	-1,561,468.99
RECREATION					
Revenue	6,508,870.00	5,911,380.00	6,033,014.39	5,739,809.21	5,130,211.15
Expense	<u>6,830,717.00</u>	<u>7,389,129.00</u>	<u>5,705,798.49</u>	<u>5,880,085.72</u>	<u>6,576,334.13</u>
RECREATION	-321,847.00	-1,477,749.00	327,215.90	-140,276.51	-1,446,122.98
SOCIAL SECURITY					
Revenue	512,000.00	461,200.00	462,607.11	463,099.86	299,552.25
Expense	<u>506,000.00</u>	<u>487,700.00</u>	<u>464,505.82</u>	<u>449,050.27</u>	<u>362,481.22</u>
SOCIAL SECURITY	6,000.00	-26,500.00	-1,898.71	14,049.59	-62,928.97
MUSEUM					
Revenue	88,565.00	73,580.00	75,181.51	151,550.14	59,199.68
Expense	<u>127,145.00</u>	<u>179,809.00</u>	<u>126,747.15</u>	<u>190,452.80</u>	<u>96,903.28</u>
MUSEUM	-38,580.00	-106,229.00	-51,565.64	-38,902.66	-37,703.60
LIABILITY					
Revenue	255,000.00	230,000.00	231,790.53	210,339.36	192,215.46
Expense	<u>266,000.00</u>	<u>227,500.00</u>	<u>454,552.29</u>	<u>215,000.00</u>	<u>192,210.00</u>
LIABILITY	-11,000.00	2,500.00	-222,761.76	-4,660.64	5.46
AUDIT					
Revenue	25,100.00	20,200.00	20,106.27	14,377.08	25,278.94

Budgeted Item	2025 Budget	2024 Budget	2024 YTD Actual	2023 YTD Actual	2022 YTD Actual
Expense	<u>29,500.00</u>	<u>26,360.00</u>	<u>23,810.00</u>	<u>24,260.00</u>	<u>21,860.00</u>
AUDIT	-4,400.00	-6,160.00	-3,703.73	-9,882.92	3,418.94
PAVING & LIGHTING					
Revenue	116,473.00	102,207.00	102,893.43	93,595.52	97,525.31
Expense	<u>115,000.00</u>	<u>123,000.00</u>	<u>101,526.59</u>	<u>87,289.17</u>	<u>90,271.87</u>
PAVING & LIGHTING	1,473.00	-20,793.00	1,366.84	6,306.35	7,253.44
UNEMPLOYMENT					
Revenue	1,500.00	4,000.00	4,574.97	9,494.40	1,146.96
Expense	<u>12,000.00</u>	<u>16,000.00</u>	<u>1,425.00</u>	<u>1,425.00</u>	<u>5,740.00</u>
UNEMPLOYMENT	-10,500.00	-12,000.00	3,149.97	8,069.40	-4,593.04
WORKERS COMPENSATION					
Revenue	120,750.00	90,800.00	90,970.49	91,914.35	84,561.40
Expense	<u>122,000.00</u>	<u>110,000.00</u>	<u>122,856.00</u>	<u>95,595.00</u>	<u>89,962.00</u>
WORKERS COMPENSATION	-1,250.00	-19,200.00	-31,885.51	-3,680.65	-5,400.60
IMRF					
Revenue	332,500.00	357,000.00	358,044.46	302,536.12	325,708.54
Expense	<u>385,000.00</u>	<u>355,800.00</u>	<u>330,079.54</u>	<u>314,845.87</u>	<u>329,394.16</u>
IMRF	-52,500.00	1,200.00	27,964.92	-12,309.75	-3,685.62
FVSRA					
Revenue	953,385.00	830,653.00	840,230.72	760,506.23	772,717.00
Expense	<u>977,341.00</u>	<u>1,293,297.00</u>	<u>673,254.72</u>	<u>509,791.71</u>	<u>544,104.52</u>
FVSRA	-23,956.00	-462,644.00	166,976.00	250,714.52	228,612.48
FOX BEND					
Revenue	2,034,000.00	1,757,650.00	1,943,488.56	1,746,456.97	1,670,120.24
Expense	<u>2,105,112.00</u>	<u>1,851,582.00</u>	<u>1,486,974.41</u>	<u>1,562,403.38</u>	<u>1,791,215.46</u>
FOX BEND	-71,112.00	-93,932.00	456,514.15	184,053.59	-121,095.22

Budgeted Item	2025 Budget	2024 Budget	2024 YTD Actual	2023 YTD Actual	2022 YTD Actual
AQUATICS					
Revenue	595,650.00	711,919.00	562,750.59	462,127.30	415,687.47
Expense	<u>583,743.00</u>	<u>606,566.00</u>	<u>542,171.13</u>	<u>629,983.51</u>	<u>409,527.02</u>
AQUATICS	11,907.00	105,353.00	20,579.46	-167,856.21	6,160.45
CAPITAL					
Revenue	8,265,297.00	3,075,310.00	1,933,909.76	7,666,147.75	6,394,516.03
Expense	<u>10,344,515.00</u>	<u>14,510,393.00</u>	<u>8,519,439.06</u>	<u>2,397,065.29</u>	<u>1,398,206.36</u>
CAPITAL	-2,079,218.00	-11,435,083.00	-6,585,529.30	5,269,082.46	4,996,309.67
DEBT SERVICE					
Revenue	1,699,613.00	1,639,801.00	1,649,285.55	1,482,827.53	1,470,553.79
Expense	<u>1,717,041.00</u>	<u>1,587,591.00</u>	<u>1,235,752.50</u>	<u>1,467,816.50</u>	<u>410,907.50</u>
DEBT SERVICE	-17,428.00	52,210.00	413,533.05	15,011.03	1,059,646.29
Revenue Total	25,334,911.00	18,915,696.00	17,982,701.83	22,816,994.26	20,488,359.23
Expense Total	28,130,277.00	32,594,200.00	23,077,255.91	18,037,513.74	17,429,951.52
Grand Total	-2,795,366.00	-13,678,504.00	-5,094,554.08	4,779,480.52	3,058,407.71