



# Income Statement

Through 08/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	8,457,287.00	149,427.74	427,909.30	8,029,377.70	5	7,912,595.27
3010	State Replacement Tax	610,000.00	17,568.50	111,759.59	498,240.41	18	607,482.87
3020	Investment Income/(Loss)	448,500.00	58,876.61	119,782.56	328,717.44	27	663,332.85
3021	Adjustment to Accrued Income	.00	(947.90)	221.76	(221.76)	+++	4,147.59
3022	Schwab Gain/ (Loss) on Investment	.00	16,428.66	30,192.59	(30,192.59)	+++	48,069.50
3031	Local Grants	8,000.00	.00	10,000.00	(2,000.00)	125	12,300.00
3039	Camping - South	185,000.00	40,443.00	104,127.00	80,873.00	56	172,515.00
3041	Miscellaneous Income	90,000.00	5,550.00	7,638.00	82,362.00	8	87,766.99
3042	Special Events	8,000.00	560.00	835.00	7,165.00	10	9,928.00
3044	Rentals- Properties	65,000.00	5,447.56	9,395.12	55,604.88	14	50,834.96
3045	Rentals - Japanese Gardens	6,500.00	1,100.00	1,750.00	4,750.00	27	8,300.00
3048	Rental- Strikers Club	80,000.00	.00	.00	80,000.00	0	75,000.00
3050	Camping - North	315,000.00	61,565.00	192,448.00	122,552.00	61	298,677.00
3051	Rentals- Agriculture	997,337.00	.00	163,540.27	833,796.73	16	985,743.51
3052	Shelter Reservations	31,000.00	4,290.00	27,560.00	3,440.00	89	18,545.00
3053	Golf Courses	135,000.00	.00	.00	135,000.00	0	.00
3060	Nature Center Programs	32,000.00	167.00	16,450.18	15,549.82	51	30,682.68
3061	Reservations - Brewster Creek	16,500.00	1,325.00	3,025.00	13,475.00	18	13,470.00
3062	Reservations - Creekbend	20,000.00	7,250.00	10,900.00	9,100.00	55	23,450.00
3065	FVIA - License Fee	435,457.00	35,489.58	70,979.16	364,477.84	16	422,773.98
3070	Sale of Material	30,000.00	6,322.20	6,322.20	23,677.80	21	33,590.24
3080	Police Fines	23,500.00	4,289.84	8,321.00	15,179.00	35	23,737.55
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	13,038.00
3093	Donated Lands Management	42,000.00	.00	.00	42,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$12,036,081.00</b>	<b>\$415,152.79</b>	<b>\$1,323,156.73</b>	<b>\$10,712,924.27</b>	<b>11%</b>	<b>\$11,515,980.99</b>
<b>EXPENSE</b>							
4001	Full Time Salaries	5,473,399.00	616,220.70	985,485.29	4,487,913.71	18	4,774,990.52
4002	Part-Time Salaries	511,648.00	110,669.58	180,549.24	331,098.76	35	485,614.12
4010	Overtime	31,250.00	552.12	2,398.20	28,851.80	8	42,313.50
4050	Per Diem	9,100.00	570.00	1,080.00	8,020.00	12	6,090.00
4051	Vehicle Allowance	9,000.00	750.00	1,500.00	7,500.00	17	9,000.00
5001	Conferences & Meetings	41,600.00	860.88	1,205.88	40,394.12	3	31,879.80
5010	Audit Management Services	27,000.00	.00	.00	27,000.00	0	22,700.00
5020	Organization Support	116,500.00	23,750.00	25,250.00	91,250.00	22	96,500.00
5030	Public Relations	147,446.00	19,924.64	25,200.87	122,245.13	17	81,821.75
5031	Bench & Tree Program	7,000.00	3,342.00	5,193.00	1,807.00	74	11,196.00



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
5050	Publication-Legal Notices	2,500.00	80.50	117.30	2,382.70	5	1,316.75
5070	Professional Fees	41,500.00	3,515.00	3,515.00	37,985.00	8	17,350.25
5080	Legal Fees	140,000.00	9,283.00	18,566.00	121,434.00	13	111,627.71
5090	Insurance-Employees	987,661.00	65,245.59	133,193.72	854,467.28	13	792,122.22
5101	Insurance- Retirees	800.00	58.15	116.30	683.70	15	664.32
5102	Insurance - COBRA	870.00	.00	893.02	(23.02)	103	50.98
5130	Telephone	124,695.00	6,625.55	4,575.44	120,119.56	4	94,485.81
5140	Electricity & Water	133,695.00	13,149.17	13,241.73	120,453.27	10	120,628.27
5150	Gas	17,400.00	273.19	379.18	17,020.82	2	15,507.08
5180	Consulting Services	9,000.00	5,277.50	5,277.50	3,722.50	59	37,653.02
5181	Banking Services	19,000.00	3,387.95	7,049.25	11,950.75	37	16,557.78
5195	Dispatch Services	50,896.00	45,615.00	45,615.00	5,281.00	90	43,443.00
5200	Association Dues	19,515.00	2,036.00	4,598.41	14,916.59	24	18,749.63
5210	Safety & Training	52,500.00	9,753.90	11,438.89	41,061.11	22	29,587.64
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	19,000.00	618.00	1,023.00	17,977.00	5	13,445.00
5240	Employee Recognition	15,000.00	81.79	81.79	14,918.21	1	12,293.24
5241	Recognition	8,800.00	.00	.00	8,800.00	0	6,351.92
5245	Wellness & Coaching	4,100.00	.00	.00	4,100.00	0	1,658.14
6010	Office Supplies	13,500.00	227.37	317.37	13,182.63	2	9,456.80
6015	Supplies	18,250.00	1,668.85	2,710.85	15,539.15	15	14,598.03
6020	Nature Center Supplies	22,108.00	2,546.72	6,426.77	15,681.23	29	16,802.80
6030	Field Supplies	135,000.00	7,341.26	10,940.14	124,059.86	8	120,941.65
6031	De-Icing Salt	18,000.00	.00	.00	18,000.00	0	14,227.94
6033	Natural Resources Studies/Projects	54,647.00	10,761.67	10,761.67	43,885.33	20	43,312.43
6034	Ag Soil Testing	10,000.00	.00	.00	10,000.00	0	.00
6035	Native Seed & Plants	140,000.00	.00	.00	140,000.00	0	121,271.14
6038	Herbicide	20,000.00	.00	1,247.10	18,752.90	6	18,025.43
6045	Horticultural Supplies	13,650.00	1,799.99	2,055.95	11,594.05	15	9,237.65
6060	Police Supplies	34,513.00	10,531.47	10,531.47	23,981.53	31	26,140.03
6070	Uniforms	28,900.00	178.06	650.38	28,249.62	2	24,664.87
6080	Mileage	7,793.00	538.81	538.81	7,254.19	7	10,654.32
6090	Repair & Maint Bldg & Grd	284,250.00	24,818.66	40,824.24	243,425.76	14	275,947.58
6092	Repair & Maint Bldg & Grd - Contracted	20,000.00	701.00	701.00	19,299.00	4	.00
6100	Repair & Maint Vehicles	89,525.00	7,824.99	14,295.38	75,229.62	16	114,155.16
6105	Rental Properties Maintenance	120,000.00	2,640.55	3,135.92	116,864.08	3	14,424.71



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
EXPENSE							
6106	Historic Structures Maintenance	30,000.00	7,984.65	8,307.71	21,692.29	28	4,128.06
6110	Repair & Maint Equipment	99,600.00	6,951.47	8,898.20	90,701.80	9	87,738.62
6115	Rental Equipment	3,500.00	162.15	162.15	3,337.85	5	1,100.00
6116	Sign Shop Materials	10,500.00	3,752.43	4,900.06	5,599.94	47	10,527.43
6117	Tools - Tradesmen	5,000.00	911.57	1,067.50	3,932.50	21	3,206.23
6118	Information Technology	283,534.00	10,000.00	(20,711.81)	304,245.81	(7)	171,706.87
6119	Tools- Mechanic	5,000.00	54.46	54.46	4,945.54	1	4,912.28
6120	Fuel-Heating	7,000.00	.00	.00	7,000.00	0	5,417.11
6130	Fuel-Vehicles	209,032.00	13,200.29	27,613.53	181,418.47	13	180,127.93
7001	Office Equipment	500.00	.00	.00	500.00	0	497.70
7010	Automotive Equipment	989,000.00	4,887.56	9,502.12	979,497.88	1	232,373.06
7020	Machinery & Equipment	397,250.00	221.53	97,477.95	299,772.05	25	240,594.47
7063	Tree & Brush Thinning	100,000.00	.00	.00	100,000.00	0	92,678.35
7064	Weed Management	140,000.00	.00	.00	140,000.00	0	142,680.00
7066	Donated Lands Management	42,000.00	.00	.00	42,000.00	0	.00
8010	Contingencies	75,744.00	.00	.00	75,744.00	0	38,797.76
8030	Miscellaneous Fees	.00	91.35	178.65	(178.65)	+++	1,080.45
8070	Interfund Transfers	1,308,411.00	.00	.00	1,308,411.00	0	931,653.08
<b>EXPENSE TOTALS</b>		<b>\$12,759,082.00</b>	<b>\$1,061,437.07</b>	<b>\$1,720,131.58</b>	<b>\$11,038,950.42</b>	<b>13%</b>	<b>\$9,878,678.39</b>
Fund <b>01 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		12,036,081.00	415,152.79	1,323,156.73	10,712,924.27	11%	11,515,980.99
<b>EXPENSE TOTALS</b>		12,759,082.00	1,061,437.07	1,720,131.58	11,038,950.42	13%	9,878,678.39
Fund <b>01 - General Fund</b> Net Gain (Loss)		(\$723,001.00)	(\$646,284.28)	(\$396,974.85)	\$326,026.15	55%	\$1,637,302.60
Fund Type <b>General Fund</b> Totals							
<b>REVENUE TOTALS</b>		12,036,081.00	415,152.79	1,323,156.73	10,712,924.27	11%	11,515,980.99
<b>EXPENSE TOTALS</b>		12,759,082.00	1,061,437.07	1,720,131.58	11,038,950.42	13%	9,878,678.39
Fund Type <b>General Fund</b> Net Gain (Loss)		(\$723,001.00)	(\$646,284.28)	(\$396,974.85)	\$326,026.15	55%	\$1,637,302.60



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Fund Type <b>Special Revenue Funds</b>							
Fund <b>02 - IL Municipal Retirement Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,184.00	179.97	515.35	9,668.65	5	10,075.98
3010	State Replacement Tax	11,688.00	366.01	2,328.32	9,359.68	20	12,655.89
3020	Investment Income/(Loss)	900.00	771.85	771.85	128.15	86	20,769.21
3100	Interfund Transfers	470,122.00	.00	.00	470,122.00	0	253,530.07
	<b>REVENUE TOTALS</b>	<b>\$492,894.00</b>	<b>\$1,317.83</b>	<b>\$3,615.52</b>	<b>\$489,278.48</b>	<b>1%</b>	<b>\$297,031.15</b>
<b>EXPENSE</b>							
8020	I.M.R.F.	492,894.00	44,802.30	71,568.27	421,325.73	15	336,402.49
	<b>EXPENSE TOTALS</b>	<b>\$492,894.00</b>	<b>\$44,802.30</b>	<b>\$71,568.27</b>	<b>\$421,325.73</b>	<b>15%</b>	<b>\$336,402.49</b>
Fund <b>02 - IL Municipal Retirement Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>492,894.00</b>	<b>1,317.83</b>	<b>3,615.52</b>	<b>489,278.48</b>	<b>1%</b>	<b>297,031.15</b>
	<b>EXPENSE TOTALS</b>	<b>492,894.00</b>	<b>44,802.30</b>	<b>71,568.27</b>	<b>421,325.73</b>	<b>15%</b>	<b>336,402.49</b>
Fund <b>02 - IL Municipal Retirement Fund</b>	Net Gain (Loss)	<b>\$0.00</b>	<b>(\$43,484.47)</b>	<b>(\$67,952.75)</b>	<b>(\$67,952.75)</b>	<b>+++</b>	<b>(\$39,371.34)</b>



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>06 - Insurance Liability Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,184.00	179.97	515.35	9,668.65	5	10,075.98
3020	Investment Income/(Loss)	2,300.00	780.96	780.96	1,519.04	34	3,434.49
3100	Interfund Transfers	395,108.00	.00	.00	395,108.00	0	317,082.72
	<b>REVENUE TOTALS</b>	<b>\$407,592.00</b>	<b>\$960.93</b>	<b>\$1,296.31</b>	<b>\$406,295.69</b>	<b>0%</b>	<b>\$330,593.19</b>
<b>EXPENSE</b>							
5100	Insurance-General	227,031.00	.00	.00	227,031.00	0	149,903.16
5110	Worker's Compensation	157,593.00	.00	.00	157,593.00	0	147,092.70
5120	Unemployment Compensation	22,968.00	2,250.09	3,726.59	19,241.41	16	23,441.32
	<b>EXPENSE TOTALS</b>	<b>\$407,592.00</b>	<b>\$2,250.09</b>	<b>\$3,726.59</b>	<b>\$403,865.41</b>	<b>1%</b>	<b>\$320,437.18</b>
Fund <b>06 - Insurance Liability Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>407,592.00</b>	<b>960.93</b>	<b>1,296.31</b>	<b>406,295.69</b>	<b>0%</b>	<b>330,593.19</b>
	<b>EXPENSE TOTALS</b>	<b>407,592.00</b>	<b>2,250.09</b>	<b>3,726.59</b>	<b>403,865.41</b>	<b>1%</b>	<b>320,437.18</b>
Fund <b>06 - Insurance Liability Fund</b>	Net Gain (Loss)	<b>\$0.00</b>	<b>(\$1,289.16)</b>	<b>(\$2,430.28)</b>	<b>(\$2,430.28)</b>	<b>+++</b>	<b>\$10,156.01</b>



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>08 - Social Security Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,184.00	179.97	515.35	9,668.65	5	10,075.98
3010	State Replacement Tax	6,843.00	183.01	1,164.17	5,678.83	17	6,327.95
3020	Investment Income/(Loss)	650.00	479.53	479.53	170.47	74	1,458.17
3100	Interfund Transfers	443,181.00	.00	.00	443,181.00	0	361,040.29
	<b>REVENUE TOTALS</b>	<b>\$460,858.00</b>	<b>\$842.51</b>	<b>\$2,159.05</b>	<b>\$458,698.95</b>	<b>0%</b>	<b>\$378,902.39</b>
<b>EXPENSE</b>							
8060	Social Security Tax	460,858.00	55,304.25	88,582.51	372,275.49	19	387,660.50
	<b>EXPENSE TOTALS</b>	<b>\$460,858.00</b>	<b>\$55,304.25</b>	<b>\$88,582.51</b>	<b>\$372,275.49</b>	<b>19%</b>	<b>\$387,660.50</b>
Fund <b>08 - Social Security Fund</b> Totals							
	<b>REVENUE TOTALS</b>	460,858.00	842.51	2,159.05	458,698.95	0%	378,902.39
	<b>EXPENSE TOTALS</b>	460,858.00	55,304.25	88,582.51	372,275.49	19%	387,660.50
Fund <b>08 - Social Security Fund</b>	Net Gain (Loss)	\$0.00	(\$54,461.74)	(\$86,423.46)	(\$86,423.46)	+++	(\$8,758.11)
Fund Type <b>Special Revenue Funds</b> Totals							
	<b>REVENUE TOTALS</b>	1,361,344.00	3,121.27	7,070.88	1,354,273.12	1%	1,006,526.73
	<b>EXPENSE TOTALS</b>	1,361,344.00	102,356.64	163,877.37	1,197,466.63	12%	1,044,500.17
Fund Type <b>Special Revenue Funds</b>	Net Gain (Loss)	\$0.00	(\$99,235.37)	(\$156,806.49)	(\$156,806.49)	+++	(\$37,973.44)



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>03 - Construction &amp; Development Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	111,838.00	1,976.09	5,658.85	106,179.15	5	111,704.37
3020	Investment Income/(Loss)	150,000.00	39,134.64	77,105.88	72,894.12	51	474,880.10
3030	Federal & State Grants	3,224,507.00	286,229.94	286,229.94	2,938,277.06	9	395,579.13
3041	Miscellaneous Income	25,000.00	2,768.00	2,768.00	22,232.00	11	7,879.24
3051	Rentals- Agriculture	432,150.00	.00	72,254.75	359,895.25	17	488,954.10
3053	Golf Courses	180,000.00	.00	.00	180,000.00	0	450,787.92
<b>REVENUE TOTALS</b>		<b>\$4,123,495.00</b>	<b>\$330,108.67</b>	<b>\$444,017.42</b>	<b>\$3,679,477.58</b>	<b>11%</b>	<b>\$1,929,784.86</b>
<b>EXPENSE</b>							
5070	Professional Fees	3,957,975.00	21,958.60	21,958.60	3,936,016.40	1	537,280.99
6095	ADA Projects	36,367.00	.00	.00	36,367.00	0	.00
7050	Land Area Development	6,382,224.00	227,520.05	213,481.14	6,168,742.86	3	591,654.14
7060	Restoration	1,246,347.00	150,000.00	176,330.67	1,070,016.33	14	990,135.24
8030	Miscellaneous Fees	.00	.00	.00	.00	+++	186,570.18
8070	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$12,122,913.00</b>	<b>\$399,478.65</b>	<b>\$411,770.41</b>	<b>\$11,711,142.59</b>	<b>3%</b>	<b>\$2,305,640.55</b>
Fund <b>03 - Construction &amp; Development Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>4,123,495.00</b>	<b>330,108.67</b>	<b>444,017.42</b>	<b>3,679,477.58</b>	<b>11%</b>	<b>1,929,784.86</b>
<b>EXPENSE TOTALS</b>		<b>12,122,913.00</b>	<b>399,478.65</b>	<b>411,770.41</b>	<b>11,711,142.59</b>	<b>3%</b>	<b>2,305,640.55</b>
Fund <b>03 - Construction &amp; Development Fund</b> Net Gain (Loss)		<b>(\$7,999,418.00)</b>	<b>(\$69,369.98)</b>	<b>\$32,247.01</b>	<b>\$8,031,665.01</b>	<b>0%</b>	<b>(\$375,855.69)</b>



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>05 - Land Acquisition Fund</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	75,000.00	25,354.82	62,257.60	12,742.40	83	432,787.65
3030	Federal & State Grants	1,000,000.00	.00	.00	1,000,000.00	0	.00
3041	Miscellaneous Income	.00	.00	.00	.00	+++	19,598.90
<b>REVENUE TOTALS</b>		<b>\$1,075,000.00</b>	<b>\$25,354.82</b>	<b>\$62,257.60</b>	<b>\$1,012,742.40</b>	<b>6%</b>	<b>\$452,386.55</b>
<b>EXPENSE</b>							
5180	Consulting Services	5,000.00	.00	.00	5,000.00	0	1,826.00
5190	Surveys & Appraisals	30,000.00	.00	.00	30,000.00	0	80,535.00
7080	Land Acquisition	10,436,305.00	4,961,686.02	4,961,686.02	5,474,618.98	48	1,785,125.08
<b>EXPENSE TOTALS</b>		<b>\$10,471,305.00</b>	<b>\$4,961,686.02</b>	<b>\$4,961,686.02</b>	<b>\$5,509,618.98</b>	<b>47%</b>	<b>\$1,867,486.08</b>
Fund <b>05 - Land Acquisition Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>1,075,000.00</b>	<b>25,354.82</b>	<b>62,257.60</b>	<b>1,012,742.40</b>	<b>6%</b>	<b>452,386.55</b>
<b>EXPENSE TOTALS</b>		<b>10,471,305.00</b>	<b>4,961,686.02</b>	<b>4,961,686.02</b>	<b>5,509,618.98</b>	<b>47%</b>	<b>1,867,486.08</b>
Fund <b>05 - Land Acquisition Fund</b> Net Gain (Loss)		<b>(\$9,396,305.00)</b>	<b>(\$4,936,331.20)</b>	<b>(\$4,899,428.42)</b>	<b>\$4,496,876.58</b>	<b>52%</b>	<b>(\$1,415,099.53)</b>





# Income Statement

Through 08/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>11 - Mitigation</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	115,000.00	9,778.49	24,163.41	90,836.59	21	191,373.14
3096	Stream Mitigation Credit	.00	.00	.00	.00	+++	385,630.00
3100	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$615,000.00</b>	<b>\$9,778.49</b>	<b>\$24,163.41</b>	<b>\$590,836.59</b>	<b>4%</b>	<b>\$577,003.14</b>
<b>EXPENSE</b>							
5070	Professional Fees	3,292,577.00	63,102.00	63,102.00	3,229,475.00	2	4,583,754.30
	<b>EXPENSE TOTALS</b>	<b>\$3,292,577.00</b>	<b>\$63,102.00</b>	<b>\$63,102.00</b>	<b>\$3,229,475.00</b>	<b>2%</b>	<b>\$4,583,754.30</b>
Fund <b>11 - Mitigation</b> Totals							
	<b>REVENUE TOTALS</b>	<b>615,000.00</b>	<b>9,778.49</b>	<b>24,163.41</b>	<b>590,836.59</b>	<b>4%</b>	<b>577,003.14</b>
	<b>EXPENSE TOTALS</b>	<b>3,292,577.00</b>	<b>63,102.00</b>	<b>63,102.00</b>	<b>3,229,475.00</b>	<b>2%</b>	<b>4,583,754.30</b>
	Fund <b>11 - Mitigation</b> Net Gain (Loss)	<b>(\$2,677,577.00)</b>	<b>(\$53,323.51)</b>	<b>(\$38,938.59)</b>	<b>\$2,638,638.41</b>	<b>1%</b>	<b>(\$4,006,751.16)</b>
Fund Type <b>Capital Projects Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>5,813,495.00</b>	<b>365,241.98</b>	<b>530,438.43</b>	<b>5,283,056.57</b>	<b>9%</b>	<b>2,959,174.55</b>
	<b>EXPENSE TOTALS</b>	<b>25,886,795.00</b>	<b>5,424,266.67</b>	<b>5,436,558.43</b>	<b>20,450,236.57</b>	<b>21%</b>	<b>8,756,880.93</b>
	Fund Type <b>Capital Projects Funds</b> Net Gain (Loss)	<b>(\$20,073,300.00)</b>	<b>(\$5,059,024.69)</b>	<b>(\$4,906,120.00)</b>	<b>\$15,167,180.00</b>	<b>24%</b>	<b>(\$5,797,706.38)</b>



# Income Statement

Through 08/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Debt Service Funds</b>							
Fund <b>04 - Debt Service Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	15,708,869.00	277,548.86	794,803.69	14,914,065.31	5	15,700,804.35
3010	State Replacement Tax	6,843.00	183.01	1,164.17	5,678.83	17	6,327.95
3020	Investment Income/(Loss)	350,000.00	63,515.91	125,075.96	224,924.04	36	598,518.37
	<b>REVENUE TOTALS</b>	<b>\$16,065,712.00</b>	<b>\$341,247.78</b>	<b>\$921,043.82</b>	<b>\$15,144,668.18</b>	<b>6%</b>	<b>\$16,305,650.67</b>
<b>EXPENSE</b>							
8030	Miscellaneous Fees	7,000.00	.00	825.00	6,175.00	12	4,800.00
8040	Bond Expense	12,965,000.00	.00	.00	12,965,000.00	0	12,430,000.00
8050	Interest Expense	2,359,057.00	.00	.00	2,359,057.00	0	2,880,456.26
	<b>EXPENSE TOTALS</b>	<b>\$15,331,057.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$15,330,232.00</b>	<b>0%</b>	<b>\$15,315,256.26</b>
Fund <b>04 - Debt Service Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>16,065,712.00</b>	<b>341,247.78</b>	<b>921,043.82</b>	<b>15,144,668.18</b>	<b>6%</b>	<b>16,305,650.67</b>
	<b>EXPENSE TOTALS</b>	<b>15,331,057.00</b>	<b>.00</b>	<b>825.00</b>	<b>15,330,232.00</b>	<b>0%</b>	<b>15,315,256.26</b>
	Fund <b>04 - Debt Service Fund</b> Net Gain (Loss)	<b>\$734,655.00</b>	<b>\$341,247.78</b>	<b>\$920,218.82</b>	<b>\$185,563.82</b>	<b>125%</b>	<b>\$990,394.41</b>
Fund Type <b>Debt Service Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>16,065,712.00</b>	<b>341,247.78</b>	<b>921,043.82</b>	<b>15,144,668.18</b>	<b>6%</b>	<b>16,305,650.67</b>
	<b>EXPENSE TOTALS</b>	<b>15,331,057.00</b>	<b>.00</b>	<b>825.00</b>	<b>15,330,232.00</b>	<b>0%</b>	<b>15,315,256.26</b>
	Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	<b>\$734,655.00</b>	<b>\$341,247.78</b>	<b>\$920,218.82</b>	<b>\$185,563.82</b>	<b>125%</b>	<b>\$990,394.41</b>
Fund Category <b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>35,276,632.00</b>	<b>1,124,763.82</b>	<b>2,781,709.86</b>	<b>32,494,922.14</b>	<b>8%</b>	<b>31,787,332.94</b>
	<b>EXPENSE TOTALS</b>	<b>55,338,278.00</b>	<b>6,588,060.38</b>	<b>7,321,392.38</b>	<b>48,016,885.62</b>	<b>13%</b>	<b>34,995,315.75</b>
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	<b>(\$20,061,646.00)</b>	<b>(\$5,463,296.56)</b>	<b>(\$4,539,682.52)</b>	<b>\$15,521,963.48</b>	<b>23%</b>	<b>(\$3,207,982.81)</b>



# Income Statement

Through 08/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>07 - Events &amp; Cultural Fund</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	40,000.00	6,149.82	13,751.67	26,248.33	34	77,689.06
3021	Adjustment to Accrued Income	.00	(947.89)	221.77	(221.77)	+++	4,147.60
3022	Schwab Gain/ (Loss) on Investment	.00	16,428.66	30,192.59	(30,192.59)	+++	48,069.51
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	125,000.00
3054	Baseball Income	500,000.00	.00	.00	500,000.00	0	500,000.00
<b>REVENUE TOTALS</b>		<b>\$565,000.00</b>	<b>\$21,630.59</b>	<b>\$44,166.03</b>	<b>\$520,833.97</b>	<b>8%</b>	<b>\$754,906.17</b>
<b>EXPENSE</b>							
5181	Banking Services	3,500.00	.00	843.50	2,656.50	24	3,281.50
7090	Depreciation	675,006.00	.00	.00	675,006.00	0	749,010.03
8040	Bond Expense	545,000.00	.00	.00	545,000.00	0	.00
8050	Interest Expense	60,810.00	.00	.00	60,810.00	0	75,058.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
<b>EXPENSE TOTALS</b>		<b>\$1,308,728.00</b>	<b>\$0.00</b>	<b>\$843.50</b>	<b>\$1,307,884.50</b>	<b>0%</b>	<b>\$851,761.36</b>
Fund <b>07 - Events &amp; Cultural Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>565,000.00</b>	<b>21,630.59</b>	<b>44,166.03</b>	<b>520,833.97</b>	<b>8%</b>	<b>754,906.17</b>
<b>EXPENSE TOTALS</b>		<b>1,308,728.00</b>	<b>.00</b>	<b>843.50</b>	<b>1,307,884.50</b>	<b>0%</b>	<b>851,761.36</b>
Fund <b>07 - Events &amp; Cultural Fund</b> Net Gain (Loss)		<b>(\$743,728.00)</b>	<b>\$21,630.59</b>	<b>\$43,322.53</b>	<b>\$787,050.53</b>	<b>(6%)</b>	<b>(\$96,855.19)</b>
Fund Type <b>Enterprise Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>565,000.00</b>	<b>21,630.59</b>	<b>44,166.03</b>	<b>520,833.97</b>	<b>8%</b>	<b>754,906.17</b>
<b>EXPENSE TOTALS</b>		<b>1,308,728.00</b>	<b>.00</b>	<b>843.50</b>	<b>1,307,884.50</b>	<b>0%</b>	<b>851,761.36</b>
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)		<b>(\$743,728.00)</b>	<b>\$21,630.59</b>	<b>\$43,322.53</b>	<b>\$787,050.53</b>	<b>(6%)</b>	<b>(\$96,855.19)</b>
Fund Category <b>Proprietary Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>565,000.00</b>	<b>21,630.59</b>	<b>44,166.03</b>	<b>520,833.97</b>	<b>8%</b>	<b>754,906.17</b>
<b>EXPENSE TOTALS</b>		<b>1,308,728.00</b>	<b>.00</b>	<b>843.50</b>	<b>1,307,884.50</b>	<b>0%</b>	<b>851,761.36</b>
Fund Category <b>Proprietary Funds</b> Net Gain (Loss)		<b>(\$743,728.00)</b>	<b>\$21,630.59</b>	<b>\$43,322.53</b>	<b>\$787,050.53</b>	<b>(6%)</b>	<b>(\$96,855.19)</b>
Grand Totals							
<b>REVENUE TOTALS</b>		<b>35,841,632.00</b>	<b>1,146,394.41</b>	<b>2,825,875.89</b>	<b>33,015,756.11</b>	<b>8%</b>	<b>32,542,239.11</b>
<b>EXPENSE TOTALS</b>		<b>56,647,006.00</b>	<b>6,588,060.38</b>	<b>7,322,235.88</b>	<b>49,324,770.12</b>	<b>13%</b>	<b>35,847,077.11</b>
Grand Total Net Gain (Loss)		<b>(\$20,805,374.00)</b>	<b>(\$5,441,665.97)</b>	<b>(\$4,496,359.99)</b>	<b>\$16,309,014.01</b>	<b>22%</b>	<b>(\$3,304,838.00)</b>