



Income Statement

Through 04/30/25

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 Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
3001	General Property Tax	8,457,287.00	.00	8,450,672.58	6,614.42	100	7,912,595.27
3010	State Replacement Tax	610,000.00	23,322.13	313,610.75	296,389.25	51	607,482.87
3020	Investment Income/(Loss)	448,500.00	38,514.96	565,852.68	(117,352.68)	126	663,332.85
3021	Adjustment to Accrued Income	.00	107.99	4,344.20	(4,344.20)	+++	4,147.59
3022	Schwab Gain/ (Loss) on Investment	.00	8,176.11	54,627.02	(54,627.02)	+++	48,069.50
3031	Local Grants	8,000.00	1,448.48	27,134.48	(19,134.48)	339	12,300.00
3039	Camping - South	185,000.00	30,213.00	176,971.00	8,029.00	96	172,515.00
3041	Miscellaneous Income	90,000.00	11,234.81	109,763.05	(19,763.05)	122	87,766.99
3042	Special Events	8,000.00	1,950.00	7,528.00	472.00	94	9,928.00
3044	Rentals- Properties	65,000.00	8,011.58	58,654.48	6,345.52	90	50,834.96
3045	Rentals - Japanese Gardens	6,500.00	1,250.00	4,800.00	1,700.00	74	8,300.00
3048	Rental- Strikers Club	80,000.00	40,000.00	80,000.00	.00	100	75,000.00
3050	Camping - North	315,000.00	71,157.00	328,319.26	(13,319.26)	104	298,677.00
3051	Rentals- Agriculture	997,337.00	114,436.25	1,140,406.27	(143,069.27)	114	985,743.51
3052	Shelter Reservations	31,000.00	5,430.00	53,220.00	(22,220.00)	172	18,545.00
3053	Golf Courses	135,000.00	.00	127,266.02	7,733.98	94	.00
3060	Nature Center Programs	32,000.00	1,215.00	44,850.68	(12,850.68)	140	30,682.68
3061	Reservations - Brewster Creek	16,500.00	1,390.00	12,777.50	3,722.50	77	13,470.00
3062	Reservations - Creekbend	20,000.00	.00	16,050.00	3,950.00	80	23,450.00
3065	FVIA - License Fee	435,457.00	36,554.25	362,348.49	73,108.51	83	422,773.98
3070	Sale of Material	30,000.00	75.60	134,625.75	(104,625.75)	449	33,590.24
3080	Police Fines	23,500.00	1,535.00	23,749.50	(249.50)	101	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
REVENUE TOTALS		\$12,036,081.00	\$396,022.16	\$12,097,571.71	(\$61,490.71)	101%	\$11,515,980.99
EXPENSE							
4001	Full Time Salaries	5,473,399.00	418,530.22	4,207,312.43	1,266,086.57	77	4,774,990.52
4002	Part-Time Salaries	511,648.00	20,388.02	366,599.55	145,048.45	72	485,614.12
4010	Overtime	31,250.00	3,033.89	24,119.83	7,130.17	77	42,313.50
4050	Per Diem	9,100.00	3,240.00	10,770.00	(1,670.00)	118	6,090.00
4051	Vehicle Allowance	9,000.00	750.00	7,500.00	1,500.00	83	9,000.00
5001	Conferences & Meetings	41,600.00	4,962.26	22,754.19	18,845.81	55	31,879.80
5010	Audit Management Services	27,000.00	.00	17,060.00	9,940.00	63	22,700.00
5020	Organization Support	116,500.00	28,750.00	116,500.00	.00	100	96,500.00
5030	Public Relations	147,446.00	5,105.12	175,266.55	(27,820.55)	119	81,821.75
5031	Bench & Tree Program	7,000.00	.00	11,898.19	(4,898.19)	170	11,196.00



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
5050	Publication-Legal Notices	2,500.00	57.50	1,144.70	1,355.30	46	1,316.75
5070	Professional Fees	41,500.00	.00	18,605.00	22,895.00	45	17,350.25
5080	Legal Fees	140,000.00	9,283.00	102,444.16	37,555.84	73	111,627.71
5090	Insurance-Employees	987,661.00	66,615.92	671,284.74	316,376.26	68	792,122.22
5101	Insurance- Retirees	800.00	57.88	581.23	218.77	73	664.32
5102	Insurance - COBRA	870.00	.00	888.70	(18.70)	102	50.98
5130	Telephone	124,695.00	7,332.22	77,750.80	46,944.20	62	94,485.81
5140	Electricity & Water	133,695.00	9,925.67	118,249.44	15,445.56	88	120,628.27
5150	Gas	17,400.00	1,719.50	10,204.81	7,195.19	59	15,507.08
5180	Consulting Services	9,000.00	1,000.00	14,400.98	(5,400.98)	160	37,653.02
5181	Banking Services	19,000.00	1,449.70	19,196.83	(196.83)	101	16,557.78
5195	Dispatch Services	50,896.00	.00	45,615.00	5,281.00	90	43,443.00
5200	Association Dues	19,515.00	1,647.55	21,309.28	(1,794.28)	109	18,749.63
5210	Safety & Training	52,500.00	2,090.00	49,446.32	3,053.68	94	29,587.64
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	19,000.00	1,362.00	10,411.95	8,588.05	55	13,445.00
5231	Recruitment	.00	.00	2,197.91	(2,197.91)	+++	.00
5240	Employee Recognition	15,000.00	.00	7,364.58	7,635.42	49	12,293.24
5241	Recognition	8,800.00	.00	9,654.28	(854.28)	110	6,351.92
5245	Wellness & Coaching	4,100.00	.00	.00	4,100.00	0	1,658.14
6010	Office Supplies	13,500.00	675.22	4,550.90	8,949.10	34	9,456.80
6015	Supplies	18,250.00	2,217.11	12,744.41	5,505.59	70	14,598.03
6020	Nature Center Supplies	22,108.00	418.52	16,425.39	5,682.61	74	16,802.80
6030	Field Supplies	135,000.00	17,047.66	82,126.80	52,873.20	61	120,941.65
6031	De-Icing Salt	18,000.00	9,058.21	10,291.70	7,708.30	57	14,227.94
6033	Natural Resources Studies/Projects	54,647.00	2,170.72	22,744.26	31,902.74	42	43,312.43
6034	Ag Soil Testing	10,000.00	.00	86.66	9,913.34	1	.00
6035	Native Seed & Plants	140,000.00	.00	83,172.16	56,827.84	59	121,271.14
6038	Herbicide	20,000.00	.00	5,672.10	14,327.90	28	18,025.43
6045	Horticultural Supplies	13,650.00	3,116.62	6,082.37	7,567.63	45	9,237.65
6060	Police Supplies	34,513.00	1,276.68	24,245.28	10,267.72	70	26,140.03
6070	Uniforms	28,900.00	909.47	14,380.95	14,519.05	50	24,664.87
6080	Mileage	7,793.00	538.37	5,683.20	2,109.80	73	10,654.32
6090	Repair & Maint Bldg & Grd	284,250.00	16,170.61	225,922.43	58,327.57	79	275,947.58
6092	Repair & Maint Bldg & Grd - Contracted	20,000.00	.00	18,674.00	1,326.00	93	.00
6100	Repair & Maint Vehicles	89,525.00	7,518.45	93,217.33	(3,692.33)	104	114,155.16



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
6105	Rental Properties Maintenance	120,000.00	19,629.71	55,877.75	64,122.25	47	14,424.71
6106	Historic Structures Maintenance	30,000.00	119.39	31,674.08	(1,674.08)	106	4,128.06
6110	Repair & Maint Equipment	99,600.00	10,147.20	75,729.53	23,870.47	76	87,738.62
6115	Rental Equipment	3,500.00	.00	1,046.70	2,453.30	30	1,100.00
6116	Sign Shop Materials	10,500.00	1,293.90	12,587.38	(2,087.38)	120	10,527.43
6117	Tools - Tradesmen	5,000.00	217.47	2,960.47	2,039.53	59	3,206.23
6118	Information Technology	283,534.00	.00	51,236.78	232,297.22	18	171,706.87
6119	Tools- Mechanic	5,000.00	328.47	2,835.02	2,164.98	57	4,912.28
6120	Fuel-Heating	7,000.00	2,316.34	6,943.31	56.69	99	5,417.11
6130	Fuel-Vehicles	209,032.00	13,250.17	128,130.35	80,901.65	61	180,127.93
7001	Office Equipment	500.00	.00	.00	500.00	0	497.70
7010	Automotive Equipment	989,000.00	.00	447,484.73	541,515.27	45	232,373.06
7020	Machinery & Equipment	397,250.00	54,728.23	199,021.81	198,228.19	50	240,594.47
7063	Tree & Brush Thinning	100,000.00	.00	41,496.25	58,503.75	41	92,678.35
7064	Weed Management	140,000.00	.00	49,184.30	90,815.70	35	142,680.00
7066	Donated Lands Management	42,000.00	.00	17,575.50	24,424.50	42	.00
8010	Contingencies	75,744.00	.00	399.00	75,345.00	1	38,797.76
8030	Miscellaneous Fees	.00	110.70	999.00	(999.00)	+++	1,080.45
8070	Interfund Transfers	1,308,411.00	.00	.00	1,308,411.00	0	2,531,653.08
EXPENSE TOTALS		\$12,759,082.00	\$750,559.67	\$7,891,733.35	\$4,867,348.65	62%	\$11,478,678.39
Fund 01 - General Fund Totals							
REVENUE TOTALS		12,036,081.00	396,022.16	12,097,571.71	(61,490.71)	101%	11,515,980.99
EXPENSE TOTALS		12,759,082.00	750,559.67	7,891,733.35	4,867,348.65	62%	11,478,678.39
Fund 01 - General Fund Net Gain (Loss)		(\$723,001.00)	(\$354,537.51)	\$4,205,838.36	\$4,928,839.36	(582%)	\$37,302.60
Fund Type General Fund Totals							
REVENUE TOTALS		12,036,081.00	396,022.16	12,097,571.71	(61,490.71)	101%	11,515,980.99
EXPENSE TOTALS		12,759,082.00	750,559.67	7,891,733.35	4,867,348.65	62%	11,478,678.39
Fund Type General Fund Net Gain (Loss)		(\$723,001.00)	(\$354,537.51)	\$4,205,838.36	\$4,928,839.36	(582%)	\$37,302.60



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 02 - IL Municipal Retirement Fund							
REVENUE							
3001	General Property Tax	10,184.00	.00	10,125.73	58.27	99	10,075.98
3010	State Replacement Tax	11,688.00	485.88	6,533.55	5,154.45	56	12,655.89
3020	Investment Income/(Loss)	900.00	.00	2,130.88	(1,230.88)	237	20,769.21
3100	Interfund Transfers	470,122.00	.00	.00	470,122.00	0	253,530.07
REVENUE TOTALS		\$492,894.00	\$485.88	\$18,790.16	\$474,103.84	4%	\$297,031.15
EXPENSE							
8020	I.M.R.F.	492,894.00	28,517.37	317,352.43	175,541.57	64	336,402.49
EXPENSE TOTALS		\$492,894.00	\$28,517.37	\$317,352.43	\$175,541.57	64%	\$336,402.49
Fund 02 - IL Municipal Retirement Fund Totals							
REVENUE TOTALS		492,894.00	485.88	18,790.16	474,103.84	4%	297,031.15
EXPENSE TOTALS		492,894.00	28,517.37	317,352.43	175,541.57	64%	336,402.49
Fund 02 - IL Municipal Retirement Fund Net Gain (Loss)		\$0.00	(\$28,031.49)	(\$298,562.27)	(\$298,562.27)	+++	(\$39,371.34)



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 06 - Insurance Liability Fund							
REVENUE							
3001	General Property Tax	10,184.00	.00	10,125.73	58.27	99	10,075.98
3020	Investment Income/(Loss)	2,300.00	5.34	3,671.79	(1,371.79)	160	3,434.49
3041	Miscellaneous Income	.00	.00	6,831.65	(6,831.65)	+++	.00
3100	Interfund Transfers	395,108.00	.00	.00	395,108.00	0	317,082.72
REVENUE TOTALS		\$407,592.00	\$5.34	\$20,629.17	\$386,962.83	5%	\$330,593.19
EXPENSE							
5100	Insurance-General	227,031.00	.00	72,991.74	154,039.26	32	149,903.16
5110	Worker's Compensation	157,593.00	.00	74,810.34	82,782.66	47	147,092.70
5120	Unemployment Compensation	22,968.00	1,157.53	28,401.74	(5,433.74)	124	23,441.32
EXPENSE TOTALS		\$407,592.00	\$1,157.53	\$176,203.82	\$231,388.18	43%	\$320,437.18
Fund 06 - Insurance Liability Fund Totals							
REVENUE TOTALS		407,592.00	5.34	20,629.17	386,962.83	5%	330,593.19
EXPENSE TOTALS		407,592.00	1,157.53	176,203.82	231,388.18	43%	320,437.18
Fund 06 - Insurance Liability Fund Net Gain (Loss)		\$0.00	(\$1,152.19)	(\$155,574.65)	(\$155,574.65)	+++	\$10,156.01



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 08 - Social Security Fund							
REVENUE							
3001	General Property Tax	10,184.00	.00	10,125.73	58.27	99	10,075.98
3010	State Replacement Tax	6,843.00	242.94	3,266.79	3,576.21	48	6,327.95
3020	Investment Income/(Loss)	650.00	.00	985.07	(335.07)	152	1,458.17
3100	Interfund Transfers	443,181.00	.00	.00	443,181.00	0	361,040.29
	REVENUE TOTALS	\$460,858.00	\$242.94	\$14,377.59	\$446,480.41	3%	\$378,902.39
EXPENSE							
8060	Social Security Tax	460,858.00	33,651.65	373,159.90	87,698.10	81	387,660.50
	EXPENSE TOTALS	\$460,858.00	\$33,651.65	\$373,159.90	\$87,698.10	81%	\$387,660.50
Fund 08 - Social Security Fund Totals							
	REVENUE TOTALS	460,858.00	242.94	14,377.59	446,480.41	3%	378,902.39
	EXPENSE TOTALS	460,858.00	33,651.65	373,159.90	87,698.10	81%	387,660.50
Fund 08 - Social Security Fund Net Gain (Loss)		\$0.00	(\$33,408.71)	(\$358,782.31)	(\$358,782.31)	+++	(\$8,758.11)
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	1,361,344.00	734.16	53,796.92	1,307,547.08	4%	1,006,526.73
	EXPENSE TOTALS	1,361,344.00	63,326.55	866,716.15	494,627.85	64%	1,044,500.17
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	(\$62,592.39)	(\$812,919.23)	(\$812,919.23)	+++	(\$37,973.44)



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
REVENUE							
3001	General Property Tax	111,838.00	.00	111,192.42	645.58	99	111,704.37
3020	Investment Income/(Loss)	150,000.00	38,095.22	319,928.77	(169,928.77)	213	474,880.10
3030	Federal & State Grants	3,224,507.00	9,480.00	9,480.00	3,215,027.00	0	395,579.13
3031	Local Grants	.00	.00	90,100.00	(90,100.00)	+++	.00
3040	General Refunds	.00	.00	572,275.00	(572,275.00)	+++	.00
3041	Miscellaneous Income	25,000.00	12.74	6,106.51	18,893.49	24	7,879.24
3051	Rentals- Agriculture	432,150.00	118,271.45	653,580.70	(221,430.70)	151	488,954.10
3053	Golf Courses	180,000.00	.00	191,189.25	(11,189.25)	106	450,787.92
3063							
3063 001	Green Fees	402,534.00	76,116.05	92,442.05	310,091.95	23	.00
3063 002	Pro Shop Sales	30,207.00	5,737.23	6,548.93	23,658.07	22	.00
3063 003	Driving Range	.00	328.57	328.57	(328.57)	+++	.00
3063 004	Rentals	104,892.00	18,555.29	22,203.73	82,688.27	21	.00
3063 005	Food & Beverage	143,853.00	18,685.48	19,399.78	124,453.22	13	.00
3063 006	Memberships	28,479.00	.00	.00	28,479.00	0	.00
3063 007	Interest Income	.00	15.03	78.88	(78.88)	+++	.00
3063 - Totals		\$709,965.00	\$119,437.65	\$141,001.94	\$568,963.06	20%	\$0.00
3064							
3064 001	Green Fees	367,180.00	71,060.71	84,474.71	282,705.29	23	.00
3064 002	Pro Shop Sales	33,170.00	12,031.83	26,010.11	7,159.89	78	.00
3064 003	Driving Range	18,271.00	371.43	371.43	17,899.57	2	.00
3064 004	Rentals	97,440.00	16,992.22	19,941.53	77,498.47	20	.00
3064 005	Food & Beverage	80,249.00	10,154.45	10,560.85	69,688.15	13	.00
3064 006	Memberships	28,479.00	.00	.00	28,479.00	0	.00
3064 008	Simulator Rental	.00	.00	2,675.00	(2,675.00)	+++	.00
3064 - Totals		\$624,789.00	\$110,610.64	\$144,033.63	\$480,755.37	23%	\$0.00
REVENUE TOTALS		\$5,458,249.00	\$395,907.70	\$2,238,888.22	\$3,219,360.78	41%	\$1,929,784.86
EXPENSE							
4001	Full Time Salaries	297,922.00	60,002.53	114,578.85	183,343.15	38	.00
5001	Conferences & Meetings	13,900.00	1,343.12	7,009.08	6,890.92	50	.00
5020	Organization Support	46,430.00	8,675.47	18,401.63	28,028.37	40	.00
5070	Professional Fees	4,026,475.00	10,500.00	876,368.61	3,150,106.39	22	537,280.99
5090	Insurance-Employees	51,476.00	3,993.70	11,447.12	40,028.88	22	.00
5100	Insurance-General	9,600.00	1,472.62	4,417.86	5,182.14	46	.00
5130	Telephone	17,250.00	1,677.07	39,390.03	(22,140.03)	228	.00
5140	Electricity & Water	30,500.00	3,094.05	9,846.27	20,653.73	32	.00



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Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
EXPENSE							
5150	Gas	15,500.00	379.49	2,755.04	12,744.96	18	.00
5181	Banking Services	32,880.00	5,454.41	9,464.82	23,415.18	29	.00
5200	Association Dues	7,470.00	433.58	3,357.88	4,112.12	45	.00
6015	Supplies	134,895.00	30,509.19	93,037.27	41,857.73	69	.00
6030	Field Supplies	11,500.00	13,641.60	69,806.33	(58,306.33)	607	.00
6038	Herbicide	40,214.00	815.50	4,512.63	35,701.37	11	.00
6070	Uniforms	8,150.00	3,038.85	6,561.80	1,588.20	81	.00
6090	Repair & Maint Bldg & Grd	53,130.00	7,770.14	10,894.76	42,235.24	21	.00
6095	ADA Projects	36,367.00	.00	.00	36,367.00	0	.00
6110	Repair & Maint Equipment	84,636.00	7,272.38	23,204.83	61,431.17	27	.00
6115	Rental Equipment	.00	.00	341.50	(341.50)	+++	.00
7020	Machinery & Equipment	153,004.00	201.80	3,362.42	149,641.58	2	.00
7050	Land Area Development	6,382,224.00	48,790.19	1,499,306.26	4,882,917.74	23	591,654.14
7060	Restoration	1,246,347.00	3,000.00	426,733.12	819,613.88	34	990,135.24
8030	Miscellaneous Fees	18,288.00	5,008.62	8,107.93	10,180.07	44	186,570.18
8070	Interfund Transfers	500,000.00	.00	500,000.00	.00	100	1,826,963.00
EXPENSE TOTALS		\$13,218,158.00	\$217,074.31	\$3,742,906.04	\$9,475,251.96	28%	\$4,132,603.55
Fund 03 - Construction & Development Fund Totals							
REVENUE TOTALS		5,458,249.00	395,907.70	2,238,888.22	3,219,360.78	41%	1,929,784.86
EXPENSE TOTALS		13,218,158.00	217,074.31	3,742,906.04	9,475,251.96	28%	4,132,603.55
Fund 03 - Construction & Development Fund Net Gain (Loss)		(\$7,759,909.00)	\$178,833.39	(\$1,504,017.82)	\$6,255,891.18	19%	(\$2,202,818.69)



Income Statement

Through 04/30/25

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 Governmental Funds							
Fund Type Capital Projects Funds							
Fund 05 - Land Acquisition Fund							
REVENUE							
3020	Investment Income/(Loss)	75,000.00	13,462.23	193,213.54	(118,213.54)	258	432,787.65
3030	Federal & State Grants	1,000,000.00	.00	990,000.00	10,000.00	99	.00
3041	Miscellaneous Income	.00	.00	30,657.50	(30,657.50)	+++	19,598.90
REVENUE TOTALS		\$1,075,000.00	\$13,462.23	\$1,213,871.04	(\$138,871.04)	113%	\$452,386.55
EXPENSE							
5180	Consulting Services	5,000.00	.00	.00	5,000.00	0	1,826.00
5190	Surveys & Appraisals	30,000.00	.00	6,525.00	23,475.00	22	25,535.00
7080	Land Acquisition	10,436,305.00	.00	4,963,486.02	5,472,818.98	48	1,785,125.08
8030	Miscellaneous Fees	.00	.00	.00	.00	+++	55,000.00
EXPENSE TOTALS		\$10,471,305.00	\$0.00	\$4,970,011.02	\$5,501,293.98	47%	\$1,867,486.08
Fund 05 - Land Acquisition Fund Totals							
REVENUE TOTALS		1,075,000.00	13,462.23	1,213,871.04	(138,871.04)	113%	452,386.55
EXPENSE TOTALS		10,471,305.00	.00	4,970,011.02	5,501,293.98	47%	1,867,486.08
Fund 05 - Land Acquisition Fund Net Gain (Loss)		(\$9,396,305.00)	\$13,462.23	(\$3,756,139.98)	\$5,640,165.02	40%	(\$1,415,099.53)



Income Statement

Through 04/30/25

Detail Listing

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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 11 - Mitigation							
REVENUE							
3020	Investment Income/(Loss)	115,000.00	5,111.13	70,541.44	44,458.56	61	191,373.14
3096	Stream Mitigation Credit	.00	.00	.00	.00	+++	385,630.00
3100	Interfund Transfers	500,000.00	.00	500,000.00	.00	100	3,426,963.00
REVENUE TOTALS		\$615,000.00	\$5,111.13	\$570,541.44	\$44,458.56	93%	\$4,003,966.14
EXPENSE							
5070	Professional Fees	3,292,577.00	.00	762,626.44	2,529,950.56	23	4,583,754.30
EXPENSE TOTALS		\$3,292,577.00	\$0.00	\$762,626.44	\$2,529,950.56	23%	\$4,583,754.30
Fund 11 - Mitigation Totals							
REVENUE TOTALS		615,000.00	5,111.13	570,541.44	44,458.56	93%	4,003,966.14
EXPENSE TOTALS		3,292,577.00	.00	762,626.44	2,529,950.56	23%	4,583,754.30
Fund 11 - Mitigation Net Gain (Loss)		(\$2,677,577.00)	\$5,111.13	(\$192,085.00)	\$2,485,492.00	7%	(\$579,788.16)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		7,148,249.00	414,481.06	4,023,300.70	3,124,948.30	56%	6,386,137.55
EXPENSE TOTALS		26,982,040.00	217,074.31	9,475,543.50	17,506,496.50	35%	10,583,843.93
Fund Type Capital Projects Funds Net Gain (Loss)		(\$19,833,791.00)	\$197,406.75	(\$5,452,242.80)	\$14,381,548.20	27%	(\$4,197,706.38)



Income Statement

Through 04/30/25

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 Governmental Funds							
Fund Type Debt Service Funds							
Fund 04 - Debt Service Fund							
REVENUE							
3001	General Property Tax	15,708,869.00	.00	15,617,638.38	91,230.62	99	15,700,804.35
3010	State Replacement Tax	6,843.00	242.94	3,266.79	3,576.21	48	6,327.95
3020	Investment Income/(Loss)	350,000.00	28,365.08	552,566.46	(202,566.46)	158	598,518.37
REVENUE TOTALS		\$16,065,712.00	\$28,608.02	\$16,173,471.63	(\$107,759.63)	101%	\$16,305,650.67
EXPENSE							
8030	Miscellaneous Fees	7,000.00	.00	2,655.00	4,345.00	38	4,800.00
8040	Bond Expense	12,965,000.00	.00	12,965,000.00	.00	100	12,430,000.00
8050	Interest Expense	2,359,057.00	.00	1,294,090.63	1,064,966.37	55	2,880,456.26
EXPENSE TOTALS		\$15,331,057.00	\$0.00	\$14,261,745.63	\$1,069,311.37	93%	\$15,315,256.26
Fund 04 - Debt Service Fund Totals							
REVENUE TOTALS		16,065,712.00	28,608.02	16,173,471.63	(107,759.63)	101%	16,305,650.67
EXPENSE TOTALS		15,331,057.00	.00	14,261,745.63	1,069,311.37	93%	15,315,256.26
Fund 04 - Debt Service Fund Net Gain (Loss)		\$734,655.00	\$28,608.02	\$1,911,726.00	\$1,177,071.00	260%	\$990,394.41
Fund Type Debt Service Funds Totals							
REVENUE TOTALS		16,065,712.00	28,608.02	16,173,471.63	(107,759.63)	101%	16,305,650.67
EXPENSE TOTALS		15,331,057.00	.00	14,261,745.63	1,069,311.37	93%	15,315,256.26
Fund Type Debt Service Funds Net Gain (Loss)		\$734,655.00	\$28,608.02	\$1,911,726.00	\$1,177,071.00	260%	\$990,394.41
Fund Category Governmental Funds Totals							
REVENUE TOTALS		36,611,386.00	839,845.40	32,348,140.96	4,263,245.04	88%	35,214,295.94
EXPENSE TOTALS		56,433,523.00	1,030,960.53	32,495,738.63	23,937,784.37	58%	38,422,278.75
Fund Category Governmental Funds Net Gain (Loss)		(\$19,822,137.00)	(\$191,115.13)	(\$147,597.67)	\$19,674,539.33	1%	(\$3,207,982.81)



Income Statement

Through 04/30/25

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 07 - Events & Cultural Fund							
REVENUE							
3020	Investment Income/(Loss)	40,000.00	7,229.27	81,030.43	(41,030.43)	203	77,689.06
3021	Adjustment to Accrued Income	.00	107.98	4,344.19	(4,344.19)	+++	4,147.60
3022	Schwab Gain/ (Loss) on Investment	.00	8,176.11	54,627.02	(54,627.02)	+++	48,069.51
3041	Miscellaneous Income	25,000.00	.00	25,025.00	(25.00)	100	125,000.00
3054	Baseball Income	500,000.00	.00	325,000.00	175,000.00	65	500,000.00
REVENUE TOTALS		\$565,000.00	\$15,513.36	\$490,026.64	\$74,973.36	87%	\$754,906.17
EXPENSE							
5181	Banking Services	3,500.00	881.00	3,459.00	41.00	99	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	34,492.50	26,317.50	57	75,058.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,308,728.00	\$881.00	\$37,951.50	\$1,270,776.50	3%	\$851,761.36
Fund 07 - Events & Cultural Fund Totals							
REVENUE TOTALS		565,000.00	15,513.36	490,026.64	74,973.36	87%	754,906.17
EXPENSE TOTALS		1,308,728.00	881.00	37,951.50	1,270,776.50	3%	851,761.36
Fund 07 - Events & Cultural Fund Net Gain (Loss)		(\$743,728.00)	\$14,632.36	\$452,075.14	\$1,195,803.14	(61%)	(\$96,855.19)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		565,000.00	15,513.36	490,026.64	74,973.36	87%	754,906.17
EXPENSE TOTALS		1,308,728.00	881.00	37,951.50	1,270,776.50	3%	851,761.36
Fund Type Enterprise Funds Net Gain (Loss)		(\$743,728.00)	\$14,632.36	\$452,075.14	\$1,195,803.14	(61%)	(\$96,855.19)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		565,000.00	15,513.36	490,026.64	74,973.36	87%	754,906.17
EXPENSE TOTALS		1,308,728.00	881.00	37,951.50	1,270,776.50	3%	851,761.36
Fund Category Proprietary Funds Net Gain (Loss)		(\$743,728.00)	\$14,632.36	\$452,075.14	\$1,195,803.14	(61%)	(\$96,855.19)
Grand Totals							
REVENUE TOTALS		37,176,386.00	855,358.76	32,838,167.60	4,338,218.40	88%	35,969,202.11
EXPENSE TOTALS		57,742,251.00	1,031,841.53	32,533,690.13	25,208,560.87	56%	39,274,040.11
Grand Total Net Gain (Loss)		(\$20,565,865.00)	(\$176,482.77)	\$304,477.47	\$20,870,342.47	(1%)	(\$3,304,838.00)