

General Ledger 2024 Adopted Budget Summary



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Period 01 - 01
Fiscal Year 2024

<u>Budgeted Item</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>2023 YTD Actual</u>	<u>2022 YTD Actual</u>	<u>2021 YTD Actual</u>
CORPORATE					
Revenue	3,649,996.00	3,540,150.00	3,600,158.41	3,549,365.01	3,331,695.03
Expense	<u>3,829,473.00</u>	<u>4,432,792.00</u>	<u>3,633,479.95</u>	<u>5,110,834.00</u>	<u>2,265,960.46</u>
CORPORATE	-179,477.00	-892,642.00	-33,321.54	-1,561,468.99	1,065,734.57
RECREATION					
Revenue	5,911,380.00	5,216,711.00	5,713,764.34	5,130,478.15	4,110,072.89
Expense	<u>7,389,129.00</u>	<u>6,052,158.00</u>	<u>5,145,669.28</u>	<u>6,576,484.13</u>	<u>3,928,569.16</u>
RECREATION	-1,477,749.00	-835,447.00	568,095.06	-1,446,005.98	181,503.73
SOCIAL SECURITY					
Revenue	461,200.00	460,400.00	462,788.74	299,552.25	240,014.94
Expense	<u>487,700.00</u>	<u>454,800.00</u>	<u>442,911.31</u>	<u>362,481.22</u>	<u>324,339.14</u>
SOCIAL SECURITY	-26,500.00	5,600.00	19,877.43	-62,928.97	-84,324.20
MUSEUM					
Revenue	73,580.00	112,300.00	72,130.66	59,199.68	26,950.60
Expense	<u>179,809.00</u>	<u>236,267.00</u>	<u>188,696.52</u>	<u>96,903.28</u>	<u>54,167.80</u>
MUSEUM	-106,229.00	-123,967.00	-116,565.86	-37,703.60	-27,217.20
LIABILITY					
Revenue	230,000.00	210,000.00	210,339.36	192,215.46	169,927.45
Expense	<u>227,500.00</u>	<u>210,000.00</u>	<u>217,057.00</u>	<u>192,210.00</u>	<u>171,551.00</u>
LIABILITY	2,500.00	0.00	-6,717.64	5.46	-1,623.55
AUDIT					
Revenue	20,200.00	14,050.00	14,348.31	25,278.94	24,936.21

Budgeted Item	2024 Budget	2023 Budget	2023 YTD Actual	2022 YTD Actual	2021 YTD Actual
Expense	<u>26,360.00</u>	<u>27,460.00</u>	<u>24,260.00</u>	<u>21,860.00</u>	<u>23,060.00</u>
AUDIT	-6,160.00	-13,410.00	-9,911.69	3,418.94	1,876.21
PAVING & LIGHTING					
Revenue	102,207.00	91,769.00	93,439.11	97,525.31	79,596.51
Expense	<u>123,000.00</u>	<u>91,667.00</u>	<u>87,289.17</u>	<u>90,271.87</u>	<u>75,545.99</u>
PAVING & LIGHTING	-20,793.00	102.00	6,149.94	7,253.44	4,050.52
UNEMPLOYMENT					
Revenue	4,000.00	9,000.00	9,443.46	1,146.96	1,149.61
Expense	<u>16,000.00</u>	<u>16,000.00</u>	<u>1,425.00</u>	<u>5,740.00</u>	<u>4,150.00</u>
UNEMPLOYMENT	-12,000.00	-7,000.00	8,018.46	-4,593.04	-3,000.39
WORKERS COMPENSATION					
Revenue	90,800.00	77,150.00	91,803.03	84,561.40	95,493.43
Expense	<u>110,000.00</u>	<u>112,000.00</u>	<u>104,742.00</u>	<u>89,962.00</u>	<u>88,934.00</u>
WORKERS COMPENSATION	-19,200.00	-34,850.00	-12,938.97	-5,400.60	6,559.43
IMRF					
Revenue	357,000.00	299,400.00	302,221.01	325,708.54	324,851.78
Expense	<u>355,800.00</u>	<u>360,000.00</u>	<u>308,874.96</u>	<u>329,394.16</u>	<u>352,854.01</u>
IMRF	1,200.00	-60,600.00	-6,653.95	-3,685.62	-28,002.23
FVSRA					
Revenue	830,653.00	754,955.00	757,491.69	772,717.00	660,857.15
Expense	<u>1,293,297.00</u>	<u>798,249.00</u>	<u>499,008.03</u>	<u>544,104.52</u>	<u>717,027.20</u>
FVSRA	-462,644.00	-43,294.00	258,483.66	228,612.48	-56,170.05
FOX BEND					
Revenue	1,757,650.00	1,597,050.00	1,741,154.93	1,670,120.24	1,767,826.62
Expense	<u>1,851,582.00</u>	<u>1,858,126.00</u>	<u>1,468,080.80</u>	<u>1,791,215.46</u>	<u>1,255,118.08</u>
FOX BEND	-93,932.00	-261,076.00	273,074.13	-121,095.22	512,708.54

Budgeted Item	2024 Budget	2023 Budget	2023 YTD Actual	2022 YTD Actual	2021 YTD Actual
AQUATICS					
Revenue	711,919.00	480,675.00	461,968.62	415,687.47	325,030.06
Expense	<u>606,566.00</u>	<u>536,353.00</u>	<u>620,626.60</u>	<u>409,527.02</u>	<u>319,809.38</u>
AQUATICS	105,353.00	-55,678.00	-158,657.98	6,160.45	5,220.68
CAPITAL					
Revenue	3,075,310.00	3,217,000.00	3,447,490.85	6,394,516.03	3,653,470.54
Expense	<u>14,510,393.00</u>	<u>3,762,680.00</u>	<u>2,064,937.10</u>	<u>1,398,206.36</u>	<u>3,904,515.80</u>
CAPITAL	-11,435,083.00	-545,680.00	1,382,553.75	4,996,309.67	-251,045.26
DEBT SERVICE					
Revenue	1,639,801.00	1,465,268.00	1,480,356.28	1,470,553.79	1,431,104.49
Expense	<u>1,587,591.00</u>	<u>1,467,817.00</u>	<u>1,467,816.50</u>	<u>410,907.50</u>	<u>1,404,663.53</u>
DEBT SERVICE	52,210.00	-2,549.00	12,539.78	1,059,646.29	26,440.96
Revenue Total	18,915,696.00	17,545,878.00	18,458,898.80	20,488,626.23	16,242,977.31
Expense Total	32,594,200.00	20,416,369.00	16,274,874.22	17,430,101.52	14,890,265.55
Grand Total	-13,678,504.00	-2,870,491.00	2,184,024.58	3,058,524.71	1,352,711.76

Please note: Negative totals of revenue less expenses represent a decrease of fund balances, or a use of accumulated fund resources, not deficit spending.