

# 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 1

001 General Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
388 10 00 00 Prior Period Adjustment - Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

## 001 Begining Fund Balance

308 Beginning Balances				
308 80 00 01 Beginning Fund Balance	70,000.00	0.00	70,000.00	0.0%
308 Beginning Balances	70,000.00	0.00	70,000.00	0.0%
<b>001 Begining Fund Balance</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.0%</b>

## 002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits				
321 90 00 00 Business Licenses	500.00	0.00	500.00	0.0%
322 10 00 00 Zoning Fees	2,500.00	0.00	2,500.00	0.0%
320 Licenses & Permits	3,000.00	0.00	3,000.00	0.0%
<b>002 Fee's, Licenses, Permits, Fines, Assessments</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>

## 003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues				
334 06 90 03 Planning Grant	1,000.00	0.00	1,000.00	0.0%
330 State Generated Revenues	1,000.00	0.00	1,000.00	0.0%
<b>003 Federal, State, Local And All Other Grants, G</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>

## 005 Interfund Transfers

397 Interfund Transfers				
397 00 00 21 Transfer In From Sewer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>005 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 006 All Other Resources

310 Taxes				
313 06 94 00 Liquor Excise Tax	30,000.00	0.00	30,000.00	0.0%
313 90 00 01 Cigarette Tax	2,100.00	0.00	2,100.00	0.0%
316 41 00 00 Electric Franchise Tax	58,000.00	0.00	58,000.00	0.0%
316 43 00 00 Gas Franchise Tax	34,000.00	0.00	34,000.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 2

001 General Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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**310 Taxes**

316 47 00 00	Telephone Franchise Tax	6,000.00	0.00	6,000.00	0.0%
310 Taxes		130,100.00	0.00	130,100.00	0.0%

**330 State Generated Revenues**

335 00 00 00	State Revenue Sharing	23,000.00	0.00	23,000.00	0.0%
330 State Generated Revenues		23,000.00	0.00	23,000.00	0.0%

**360 Investment Interest**

360 11 00 01	Interest	2,000.00	0.00	2,000.00	0.0%
369 90 00 10	Hay Sales Revenue	2,500.00	0.00	2,500.00	0.0%
390 90 00 01	Miscellaneous Income	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest		5,500.00	0.00	5,500.00	0.0%

**390 Other Revenues**

390 00 00 00	Contracted Services - Head Life Guard	0.00	0.00	0.00	0.0%
390 00 00 03	Contracted Services - Admin	0.00	0.00	0.00	0.0%
390 00 00 04	Contracted Services - Life Guards	0.00	0.00	0.00	0.0%
390 00 00 05	Contracted Services - Utility Biller	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%

<b>006 All Other Resources</b>	<b>158,600.00</b>	<b>0.00</b>	<b>158,600.00</b>	<b>0.0%</b>
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**007 Property Tax**

**310 Taxes**

311 10 00 01	Property Tax Revenue - Current	480,000.00	0.00	480,000.00	0.0%
311 10 00 02	Property Tax Revenue - Prior Year	25,000.00	0.00	25,000.00	0.0%
310 Taxes		505,000.00	0.00	505,000.00	0.0%

<b>007 Property Tax</b>	<b>505,000.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>737,600.00</b>	<b>0.00</b>	<b>737,600.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**580 Non Expenditures**

588 10 00 00	Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.0%
589 99 89 99	Payroll Clearing - Draw	0.00	0.00	0.00	0.0%
589 99 99 99	Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.0%

**100 Personnel Services**

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 3

001 General Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>516 Personnel</b>				
513 20 10 01 Administration Wages	142,000.00	0.00	142,000.00	0.0%
001 Administrator	142,000.00	0.00	142,000.00	0.0%
557 20 10 13 Head Life Guard Wages	0.00	0.00	0.00	0.0%
013 Head Lifeguard	0.00	0.00	0.00	0.0%
557 20 10 14 Life Guard Wages	0.00	0.00	0.00	0.0%
014 Lifeguard	0.00	0.00	0.00	0.0%
513 20 20 90 Personnel Benefits	41,000.00	0.00	41,000.00	0.0%
090 Personnel Benefits	41,000.00	0.00	41,000.00	0.0%
<b>516 Personnel</b>	<b>183,000.00</b>	<b>0.00</b>	<b>183,000.00</b>	<b>0.0%</b>
<b>100 Personnel Services</b>	<b>183,000.00</b>	<b>0.00</b>	<b>183,000.00</b>	<b>0.0%</b>

**101 Materials & Services**

511 Legislative

511 10 43 00 City Council Travel	1,000.00	0.00	1,000.00	0.0%
511 10 49 10 Donations/Scholarship	5,000.00	0.00	5,000.00	0.0%
511 40 49 00 City Council Training	1,000.00	0.00	1,000.00	0.0%
511 50 49 00 Professional Meetings	1,500.00	0.00	1,500.00	0.0%
<b>511 Legislative</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.0%</b>

514 Finance

514 10 31 00 Office Supplies	1,350.00	0.00	1,350.00	0.0%
514 10 35 00 Office Equipment: Copier Lease	3,000.00	0.00	3,000.00	0.0%
514 10 41 02 Professional Services	12,000.00	0.00	12,000.00	0.0%
514 10 41 03 Audit Services	16,000.00	0.00	16,000.00	0.0%
514 10 41 04 Computer Services	500.00	0.00	500.00	0.0%
514 10 42 00 Communication Expenditures	5,500.00	0.00	5,500.00	0.0%
514 10 43 00 Travel Expense	2,500.00	0.00	2,500.00	0.0%
514 10 44 00 Advertizing	1,000.00	0.00	1,000.00	0.0%
514 10 45 00 Administration Training	250.00	0.00	250.00	0.0%
514 10 49 00 Dues, Subscriptions, & Memberships	1,000.00	0.00	1,000.00	0.0%
514 10 49 01 Miscellaneous Expenses	500.00	0.00	500.00	0.0%
514 20 00 00 Unemployment Costs	10,000.00	0.00	10,000.00	0.0%
514 23 49 00 Fees & Service Charges	1,200.00	0.00	1,200.00	0.0%
514 30 46 00 Insurance Expense	13,000.00	0.00	13,000.00	0.0%
514 81 45 00 Office Equipment: Software	3,000.00	0.00	3,000.00	0.0%
<b>514 Finance</b>	<b>70,800.00</b>	<b>0.00</b>	<b>70,800.00</b>	<b>0.0%</b>

558 Planning & Community Devel

514 20 41 00 Planning And Community Development - Professional Services	1,000.00	0.00	1,000.00	0.0%
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 4

001 General Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Planning & Community Devel

558 Planning & Community Devel	1,000.00	0.00	1,000.00	0.0%
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<b>101 Materials &amp; Services</b>	<b>80,300.00</b>	<b>0.00</b>	<b>80,300.00</b>	<b>0.0%</b>
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**102 Capital Outlay**

594 Capital Expenditures

594 14 64 01 Admin Equipment: Capital	10,000.00	0.00	10,000.00	0.0%
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594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%
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<b>102 Capital Outlay</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
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**104 Interfund Transfers**

597 Interfund Transfers

597 00 00 10 Transfer Out to EMS Equipment	0.00	0.00	0.00	0.0%
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597 00 00 31 Transfer Out To Ambulance Fund	0.00	0.00	0.00	0.0%
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597 00 00 33 Transfer Out To Property Fund	10,000.00	0.00	10,000.00	0.0%
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597 21 41 01 Transfer Out To Public Safety	405,000.00	0.00	405,000.00	0.0%
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597 37 00 00 Transfer Out To Solid Waste	10,000.00	0.00	10,000.00	0.0%
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597 72 31 00 Transfer Out To Library Fund	73,500.00	0.00	73,500.00	0.0%
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597 Interfund Transfers	498,500.00	0.00	498,500.00	0.0%
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<b>104 Interfund Transfers</b>	<b>498,500.00</b>	<b>0.00</b>	<b>498,500.00</b>	<b>0.0%</b>
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**105 Contingencies**

591 Debt Service

591 19 00 00 Contingency	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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<b>105 Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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**107 Unappropriated**

999 Ending Balance

508 80 00 01 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>771,800.00</b>	<b>0.00</b>	<b>771,800.00</b>	<b>0.0%</b>
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 5

---

001 General Fund

07/01/2024 To: 06/30/2025

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**Fund Excess/(Deficit):**

**(34,200.00)**

**0.00**

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 6

002 Property Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 80 00 02    Beginning Fund Balance	20,000.00	0.00	20,000.00	0.0%
308 Beginning Balances	20,000.00	0.00	20,000.00	0.0%
<b>001 Begining Fund Balance</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.0%</b>

### 003 Federal, State, Local And All Other Grants, G

#### 330 State Generated Revenues

331 10 00 01    Ford Family Foundation Grant	0.00	0.00	0.00	0.0%
331 10 00 02    ARPA Grant	0.00	0.00	0.00	0.0%
331 10 00 03    TGM Grant	0.00	0.00	0.00	0.0%
331 20 00 02    SCA Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
<b>003 Federal, State, Local And All Other Grants, G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 005 Interfund Transfers

#### 397 Interfund Transfers

397 00 00 04    Transfer In From Library Fund	12,000.00	0.00	12,000.00	0.0%
397 00 00 08    Transfer In From Dump Fund	5,000.00	0.00	5,000.00	0.0%
397 00 00 09    Transfer In From Street Fund	35,000.00	0.00	35,000.00	0.0%
397 00 00 13    Transfer In From Sewer Fund	100,000.00	0.00	100,000.00	0.0%
397 00 00 20    Transfer In From Water Fund	160,000.00	0.00	160,000.00	0.0%
397 00 00 23    Transfer In From Water Reserve Fund	0.00	0.00	0.00	0.0%
397 00 00 33    Transfer In From General Fund	10,000.00	0.00	10,000.00	0.0%
397 Interfund Transfers	322,000.00	0.00	322,000.00	0.0%
<b>005 Interfund Transfers</b>	<b>322,000.00</b>	<b>0.00</b>	<b>322,000.00</b>	<b>0.0%</b>

### 006 All Other Resources

#### 370 Contributions

373 00 00 01    Sale of Old Ambulance Shed	0.00	0.00	0.00	0.0%
370 Contributions	0.00	0.00	0.00	0.0%

#### 390 Other Revenues

390 00 00 12    Contracted Services - Facility 1	0.00	0.00	0.00	0.0%
390 00 00 13    Contracted Services - Janitor	0.00	0.00	0.00	0.0%
390 00 00 14    Contracted Services - Seasonal	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 7

002 Property Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
<b>006 All Other Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>342,000.00</b>	<b>0.00</b>	<b>342,000.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 100 Personnel Services

#### 516 Personnel

518 20 10 12 Property Management Wages	15,000.00	0.00	15,000.00	0.0%
012 Facility 1	15,000.00	0.00	15,000.00	0.0%
518 20 20 90 Personnel Benefits	0.00	0.00	0.00	0.0%
090 Personnel Benefits	0.00	0.00	0.00	0.0%
516 Personnel	15,000.00	0.00	15,000.00	0.0%
<b>100 Personnel Services</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>

### 101 Materials & Services

#### 514 Finance

514 24 53 00 County Property Tax Payment	1,200.00	0.00	1,200.00	0.0%
514 Finance	1,200.00	0.00	1,200.00	0.0%

#### 518 Central Services

518 00 47 00 Utilities: City Shop	5,000.00	0.00	5,000.00	0.0%
518 00 47 03 Utilities: City Hall	5,000.00	0.00	5,000.00	0.0%
518 00 47 06 Utilities: Police Garage	1,000.00	0.00	1,000.00	0.0%
518 00 47 07 Utilities: Street Lights	30,000.00	0.00	30,000.00	0.0%
518 00 48 00 Repairs & Maintenance: City Shop	1,000.00	0.00	1,000.00	0.0%
518 00 48 03 Repairs & Maintenance: City Hall	1,000.00	0.00	1,000.00	0.0%
518 00 48 06 Repairs & Maintenance: Police Garage	100.00	0.00	100.00	0.0%
518 00 48 07 Repairs & Maintenance: Street Lights	250.00	0.00	250.00	0.0%
518 18 62 04 PRV Valve	200.00	0.00	200.00	0.0%
518 30 46 03 Insurance	7,840.00	0.00	7,840.00	0.0%
518 Central Services	51,390.00	0.00	51,390.00	0.0%

#### 525 Emergency Services

525 50 62 02 TGM Professional Services	0.00	0.00	0.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%

#### 534 Water Utilities

534 80 47 10 Utilities: Water System	35,000.00	0.00	35,000.00	0.0%
534 Water Utilities	35,000.00	0.00	35,000.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 8

002 Property Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**535 Sewer**

535 50 47 09 Repairs & Maint: Sewer Systems	2,000.00	0.00	2,000.00	0.0%
535 80 47 00 Utilities: Sewer	14,000.00	0.00	14,000.00	0.0%
535 Sewer	16,000.00	0.00	16,000.00	0.0%

**537 Garbage & Solid Waste Utilitys**

537 00 47 08 Utilities: Dump	1,500.00	0.00	1,500.00	0.0%
537 00 48 08 Repairs & Maint: Dump	2,500.00	0.00	2,500.00	0.0%
537 Garbage & Solid Waste Utilitys	4,000.00	0.00	4,000.00	0.0%

**542 Streets - Maintenance**

542 30 48 03 Repairs & Maint: Streets & Storm	2,500.00	0.00	2,500.00	0.0%
542 Streets - Maintenance	2,500.00	0.00	2,500.00	0.0%

**548 Municipal Vehicles/Equipment**

548 75 64 00 Repairs & Maint: Munciple Vehicles	10,000.00	0.00	10,000.00	0.0%
548 75 64 01 Repairs & Maint: Munciple Equipment	10,000.00	0.00	10,000.00	0.0%
548 Municipal Vehicles/Equipment	20,000.00	0.00	20,000.00	0.0%

**570 Culture & Recreation**

570 00 47 04 Utilities: Museum	2,500.00	0.00	2,500.00	0.0%
570 00 48 01 Repairs & Maint: Opera House	500.00	0.00	500.00	0.0%
570 00 48 04 Repairs & Maint: Museum	500.00	0.00	500.00	0.0%
570 Culture & Recreation	3,500.00	0.00	3,500.00	0.0%

**572 Libraries**

572 00 47 02 Utilities: Library	3,000.00	0.00	3,000.00	0.0%
572 00 48 02 Repairs & Maint: Library	500.00	0.00	500.00	0.0%
572 Libraries	3,500.00	0.00	3,500.00	0.0%

**576 Park Facilities**

576 00 47 05 Utilities: Witty Park	1,500.00	0.00	1,500.00	0.0%
576 00 48 05 Repairs & Maint: Witty Park	200.00	0.00	200.00	0.0%
576 Park Facilities	1,700.00	0.00	1,700.00	0.0%

<b>101 Materials &amp; Services</b>	<b>138,790.00</b>	<b>0.00</b>	<b>138,790.00</b>	<b>0.0%</b>
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**102 Capital Outlay**

**518 Central Services**

518 05 62 06 Improvements: Police Garage	50.00	0.00	50.00	0.0%
518 18 62 00 Improvements: City Shop	250.00	0.00	250.00	0.0%
518 18 62 01 Phillips Creek Project	0.00	0.00	0.00	0.0%



## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 9

002 Property Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**518 Central Services**

518 18 62 02 Tractor and Reader Board	60,000.00	0.00	60,000.00	0.0%
518 18 62 03 Improvements: City Hall	500.00	0.00	500.00	0.0%
518 18 62 07 Improvements: Street Lights	500.00	0.00	500.00	0.0%
<b>518 Central Services</b>	<b>61,300.00</b>	<b>0.00</b>	<b>61,300.00</b>	<b>0.0%</b>

**525 Emergency Services**

525 50 62 00 Stampede Hall Professional Services	0.00	0.00	0.00	0.0%
525 50 62 01 ARPA Grant Spending PRV, WTR Meters	0.00	0.00	0.00	0.0%
<b>525 Emergency Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**537 Garbage & Solid Waste Utilitys**

537 37 62 08 Improvements: Dump	0.00	0.00	0.00	0.0%
<b>537 Garbage &amp; Solid Waste Utilitys</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**544 Road & Street Operations**

544 20 60 00 Small Cities Allotment Project	0.00	0.00	0.00	0.0%
<b>544 Road &amp; Street Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**570 Culture & Recreation**

570 79 62 04 Improvements: Museum	250.00	0.00	250.00	0.0%
<b>570 Culture &amp; Recreation</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>

**572 Libraries**

572 72 62 02 Improvements: Library	250.00	0.00	250.00	0.0%
<b>572 Libraries</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>

**576 Park Facilities**

576 76 62 05 Improvements: Witty Park	150.00	0.00	150.00	0.0%
<b>576 Park Facilities</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.0%</b>

<b>102 Capital Outlay</b>	<b>61,950.00</b>	<b>0.00</b>	<b>61,950.00</b>	<b>0.0%</b>
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**103 Debt Service**

**518 Central Services**

518 30 45 00 City Hall And Public Works Shop/Yard	96,000.00	0.00	96,000.00	0.0%
<b>518 Central Services</b>	<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>0.0%</b>

<b>103 Debt Service</b>	<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>0.0%</b>
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 10

002 Property Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 105 Contingencies

591 Debt Service

590 14 55 00 Contingency	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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<b>105 Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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### 107 Unappropriated

999 Ending Balance

508 00 10 00 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>311,740.00</b>	<b>0.00</b>	<b>311,740.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>30,260.00</b>	<b>0.00</b>		
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 11

003 Public Safety Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 80 00 00 Beginning Fund Balance	95,000.00	0.00	95,000.00	0.0%
308 Beginning Balances	95,000.00	0.00	95,000.00	0.0%
<b>001 Begining Fund Balance</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.0%</b>

### 002 Fee's, Licenses, Permits, Fines, Assessments

#### 320 Licenses & Permits

322 90 00 00 Dog Licenses	750.00	0.00	750.00	0.0%
320 Licenses & Permits	750.00	0.00	750.00	0.0%

#### 340 Charges For Services

342 40 00 00 ATV Permits	500.00	0.00	500.00	0.0%
340 Charges For Services	500.00	0.00	500.00	0.0%

#### 350 Fines & Forfeitures

352 20 00 00 Ordinance Fines	750.00	0.00	750.00	0.0%
352 90 00 00 Traffic Fines	0.00	0.00	0.00	0.0%
353 10 00 00 Shared Fines	0.00	0.00	0.00	0.0%
356 90 00 00 Other Criminal Non-Traffic Fines	1,000.00	0.00	1,000.00	0.0%
357 34 00 00 Abatements/Lien Collections	1,000.00	0.00	1,000.00	0.0%
359 00 00 00 Non-Court Fines And Penalties	0.00	0.00	0.00	0.0%
359 00 00 01 Past Fines	1,000.00	0.00	1,000.00	0.0%
350 Fines & Forfeitures	3,750.00	0.00	3,750.00	0.0%

<b>002 Fee's, Licenses, Permits, Fines, Assessments</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
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### 005 Interfund Transfers

#### 397 Interfund Transfers

397 00 00 01 Transfer In From General Fund - Law Enforcement	405,000.00	0.00	405,000.00	0.0%
397 00 00 02 Transfer In From Water Fund - Legal/Abatements	20,000.00	0.00	20,000.00	0.0%
397 00 00 32 Transfer In From Sewer Fund - Legal/Abatements	20,000.00	0.00	20,000.00	0.0%
397 00 00 34 Transfer in From RV Park Fund	105,000.00	0.00	105,000.00	0.0%
397 Interfund Transfers	550,000.00	0.00	550,000.00	0.0%

<b>005 Interfund Transfers</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.0%</b>
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### 006 All Other Resources

# 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 12

003 Public Safety Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Investment Interest</b>				
361 40 00 00 Interest	20.00	0.00	20.00	0.0%
360 Investment Interest	20.00	0.00	20.00	0.0%
<b>006 All Other Resources</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>650,020.00</b>	<b>0.00</b>	<b>650,020.00</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>100 Personnel Services</b>				
<b>516 Personel</b>				
516 20 10 03 Public Safety Wages (1 F.T.E.)	105,000.00	0.00	105,000.00	0.0%
516 20 10 90 Public Safety - Personnel Benefits	38,000.00	0.00	38,000.00	0.0%
003 Court Clerk	143,000.00	0.00	143,000.00	0.0%
516 20 11 24 Law Enforcement - Wages (2 F.T.E.)	0.00	0.00	0.00	0.0%
516 20 11 25 Law Enforcement - Overtime	0.00	0.00	0.00	0.0%
516 20 21 90 Law Enforcement - Personnel Benefits	0.00	0.00	0.00	0.0%
024 Law Enforcement	0.00	0.00	0.00	0.0%
516 Personel	143,000.00	0.00	143,000.00	0.0%
<b>100 Personnel Services</b>	<b>143,000.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>0.0%</b>

<b>101 Materials &amp; Services</b>				
<b>512 Judicial</b>				
512 10 41 04 Judicial - Legal Services	3,000.00	0.00	3,000.00	0.0%
512 50 00 01 Judicial - Training	0.00	0.00	0.00	0.0%
512 50 30 00 Judicial - Postage	0.00	0.00	0.00	0.0%
512 50 31 00 Judicial - Office & Operating Supplies	0.00	0.00	0.00	0.0%
512 50 42 00 Judicial - Communications	0.00	0.00	0.00	0.0%
512 50 43 00 Judicial - Travel	0.00	0.00	0.00	0.0%
512 50 44 00 Judicial - Advertising	0.00	0.00	0.00	0.0%
512 50 45 00 Judicial - Software	0.00	0.00	0.00	0.0%
512 50 47 00 Municipal Court Judge Contract	12,000.00	0.00	12,000.00	0.0%
512 50 49 00 Judicial - Miscellaneous	0.00	0.00	0.00	0.0%
512 50 49 02 Judicial - Dues, Subscriptions, & Memberships	0.00	0.00	0.00	0.0%
512 50 50 00 Judicial - Fees & Service Charges	0.00	0.00	0.00	0.0%
512 Judicial	15,000.00	0.00	15,000.00	0.0%

<b>520 Security Of Persons &amp; Property</b>				
520 10 61 00 Ordinance - Abatements	40,000.00	0.00	40,000.00	0.0%
520 50 00 04 Ordinance - Training	0.00	0.00	0.00	0.0%
520 50 30 01 Ordinance - Postage	500.00	0.00	500.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 13

003 Public Safety Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**520 Security Of Persons & Property**

520 50 31 01 Ordinance - Office & Operating Supplies	0.00	0.00	0.00	0.0%
520 50 41 00 Ordinance - Kennel Services	500.00	0.00	500.00	0.0%
520 50 42 01 Ordinance - Communications	0.00	0.00	0.00	0.0%
520 50 43 01 Ordinance - Travel	0.00	0.00	0.00	0.0%
520 50 44 01 Ordinance - Advertising	0.00	0.00	0.00	0.0%
520 50 45 01 Ordinance - Software	0.00	0.00	0.00	0.0%
520 50 49 01 Ordinance - Miscellaneous	0.00	0.00	0.00	0.0%
520 50 49 03 Ordinance - Dues, Subscriptions, & Memberships	0.00	0.00	0.00	0.0%
520 50 50 01 Ordinance - Fees & Service Charges	0.00	0.00	0.00	0.0%
<b>520 Security Of Persons &amp; Property</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0%</b>

**521 Law Enforcement**

521 60 41 02 Law Enforcement Contract	351,000.00	0.00	351,000.00	0.0%
521 61 40 01 Law Enforcement - Attorney Fees	0.00	0.00	0.00	0.0%
521 61 40 02 Law Enforcement - Vehicle Maintenance	0.00	0.00	0.00	0.0%
521 61 40 03 Law Enforcement - Uniforms	0.00	0.00	0.00	0.0%
521 61 40 04 Law Enforcement - Dispatch Services	0.00	0.00	0.00	0.0%
521 61 40 05 Law Enforcement - Fuel	0.00	0.00	0.00	0.0%
521 61 40 06 Law Enforcement - Drug Prevention (D.A.R.E.)	0.00	0.00	0.00	0.0%
521 61 40 07 Law Enforcement - Equipment Repair	0.00	0.00	0.00	0.0%
521 61 40 08 Law Enforcement - Supplies and Materials	0.00	0.00	0.00	0.0%
521 61 40 09 Law Enforcement - Software	0.00	0.00	0.00	0.0%
521 61 40 10 Law Enforcement - Office Expenses	0.00	0.00	0.00	0.0%
521 61 40 11 Law Enforcement - Training	0.00	0.00	0.00	0.0%
521 61 40 12 Law Enforcement - Range Supplies	0.00	0.00	0.00	0.0%
521 61 40 13 Law Enforcement - Liability Insurance	0.00	0.00	0.00	0.0%
521 61 40 14 Law Enforcement - Property/Evidence Room	0.00	0.00	0.00	0.0%
521 61 40 15 Law Enforcement - Towing Expense	0.00	0.00	0.00	0.0%
<b>521 Law Enforcement</b>	<b>351,000.00</b>	<b>0.00</b>	<b>351,000.00</b>	<b>0.0%</b>

<b>101 Materials &amp; Services</b>	<b>407,000.00</b>	<b>0.00</b>	<b>407,000.00</b>	<b>0.0%</b>
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**102 Capital Outlay**

**512 Judicial**

512 50 00 00 Judicial - Equipment	0.00	0.00	0.00	0.0%
512 Judicial	0.00	0.00	0.00	0.0%

**520 Security Of Persons & Property**

520 50 00 03 Ordinance - Equipment	0.00	0.00	0.00	0.0%
520 Security Of Persons & Property	0.00	0.00	0.00	0.0%

**521 Law Enforcement**

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 14

003 Public Safety Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>				
521 50 00 00 Law Enforcement - Equipment (Deputy)	0.00	0.00	0.00	0.0%
521 61 40 16 Law Enforcement - New Vehicle	0.00	0.00	0.00	0.0%
521 61 40 17 Law Enforcement - Personnel Equipment	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
<b>102 Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>100,020.00</b>	<b>0.00</b>		

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 15

004 Emergency Equipment Reserve Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 80 00 04    Beginning Fund Balance	14,000.00	0.00	14,000.00	0.0%
308 Beginning Balances	14,000.00	0.00	14,000.00	0.0%
<b>001 Begining Fund Balance</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.0%</b>

### 003 Federal, State, Local And All Other Grants, G

#### 330 State Generated Revenues

334 02 10 00    Biz OR Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
<b>003 Federal, State, Local And All Other Grants, G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 005 Interfund Transfers

#### 397 Interfund Transfers

397 00 00 06    Transfer In From Ambulance Fund	35,000.00	0.00	35,000.00	0.0%
397 00 00 07    Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
<b>005 Interfund Transfers</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.0%</b>

### 006 All Other Resources

#### 390 Other Revenues

391 90 00 00    New Ambulance Purchase Loan	0.00	0.00	0.00	0.0%
391 90 00 01    Old Ferno Cot Sale	0.00	0.00	0.00	0.0%
391 90 00 02    Old Ambulance Sale	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
<b>006 All Other Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 102 Capital Outlay

#### 594 Capital Expenditures

594 22 64 00    New Ambulance Purchase	0.00	0.00	0.00	0.0%
594 22 64 01    New Ferno Cot	0.00	0.00	0.00	0.0%
594 22 64 02    New Radios	0.00	0.00	0.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 16

004 Emergency Equipment Reserve Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 26 64 02 Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>102 Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**103 Debt Service**

591 Debt Service

591 22 70 00 New Ambulance Payment (\$144,233)	43,000.00	0.00	43,000.00	0.0%
591 Debt Service	43,000.00	0.00	43,000.00	0.0%
<b>103 Debt Service</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.0%</b>

**105 Contingencies**

514 Finance

590 00 00 00 Contingency	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.0%
<b>105 Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**107 Unappropriated**

999 Ending Balance

508 80 00 09 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>6,000.00</b>	<b>0.00</b>		
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 17

005 Public Works Equipment Reserve Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 80 00 05    Beginning Fund Balance	455.00	0.00	455.00	0.0%
308 Beginning Balances	455.00	0.00	455.00	0.0%
<b>001 Begining Fund Balance</b>	<b>455.00</b>	<b>0.00</b>	<b>455.00</b>	<b>0.0%</b>

### 003 Federal, State, Local And All Other Grants, G

#### 330 State Generated Revenues

333 93 00 00    CDS Grant for Emergency Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
<b>003 Federal, State, Local And All Other Grants, G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 005 Interfund Transfers

#### 397 Interfund Transfers

397 00 00 14    Interfund Transfer From Water Fund	5,000.00	0.00	5,000.00	0.0%
397 00 00 15    Interfund Transfer From Sewer Fund	1,000.00	0.00	1,000.00	0.0%
397 00 00 16    Interfund Transfer From Street Fund	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers	7,000.00	0.00	7,000.00	0.0%
<b>005 Interfund Transfers</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.0%</b>

### 006 All Other Resources

#### 360 Investment Interest

360 11 00 12    Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

#### 370 Contributions

379 00 00 10    Surplus Equipment Sales	5,250.00	0.00	5,250.00	0.0%
370 Contributions	5,250.00	0.00	5,250.00	0.0%
<b>006 All Other Resources</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>12,705.00</b>	<b>0.00</b>	<b>12,705.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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### 102 Capital Outlay

519 General Government Services

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 18

005 Public Works Equipment Reserve Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**519 General Government Services**

519 00 00 10 New Equipment Purchase	5,275.00	0.00	5,275.00	0.0%
519 General Government Services	5,275.00	0.00	5,275.00	0.0%

**594 Capital Expenditures**

594 48 00 05 Grant Funded Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

<b>102 Capital Outlay</b>	<b>5,275.00</b>	<b>0.00</b>	<b>5,275.00</b>	<b>0.0%</b>
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**105 Contingencies**

**514 Finance**

514 00 00 00 Contingency	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.0%

**594 Capital Expenditures**

594 48 00 01 Savings: Service Truck \$3000/yr	0.00	0.00	0.00	0.0%
594 48 00 03 Savings: Public Works Truck \$1800/yr	0.00	0.00	0.00	0.0%
594 48 00 04 Savings: Public Works Equipment	2,000.00	0.00	2,000.00	0.0%
594 Capital Expenditures	2,000.00	0.00	2,000.00	0.0%

<b>105 Contingencies</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
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**107 Unappropriated**

**999 Ending Balance**

508 80 00 05 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>7,275.00</b>	<b>0.00</b>	<b>7,275.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>5,430.00</b>	<b>0.00</b>		
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 19

006 Library Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Fund Balance

#### 308 Beginning Balances

308 80 00 06 Beginning Fund Balance	10,500.00	0.00	10,500.00	0.0%
308 Beginning Balances	10,500.00	0.00	10,500.00	0.0%
<b>001 Beginning Fund Balance</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.0%</b>

### 002 Fee's, Licenses, Permits, Fines, Assessments

#### 340 Charges For Services

347 20 00 00 Library Fees	250.00	0.00	250.00	0.0%
340 Charges For Services	250.00	0.00	250.00	0.0%
<b>002 Fee's, Licenses, Permits, Fines, Assessments</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>

### 003 Federal, State, Local And All Other Grants, G

#### 330 State Generated Revenues

337 00 00 00 County Library Grant	6,000.00	0.00	6,000.00	0.0%
337 00 00 01 State Library of Oregon Grant	1,336.00	0.00	1,336.00	0.0%
337 00 00 02 LG Library Foundation	3,000.00	0.00	3,000.00	0.0%
337 00 00 03 Children's Catalog Grant	3,000.00	0.00	3,000.00	0.0%
330 State Generated Revenues	13,336.00	0.00	13,336.00	0.0%
<b>003 Federal, State, Local And All Other Grants, G</b>	<b>13,336.00</b>	<b>0.00</b>	<b>13,336.00</b>	<b>0.0%</b>

### 005 Interfund Transfers

#### 397 Interfund Transfers

397 00 00 12 Transfer In From General Fund	73,500.00	0.00	73,500.00	0.0%
397 Interfund Transfers	73,500.00	0.00	73,500.00	0.0%
<b>005 Interfund Transfers</b>	<b>73,500.00</b>	<b>0.00</b>	<b>73,500.00</b>	<b>0.0%</b>

### 006 All Other Resources

#### 360 Investment Interest

360 55 00 01 Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

#### 370 Contributions

360 00 00 01 Donations And Gifts	500.00	0.00	500.00	0.0%
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 20

006 Library Fund

07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
<b>370 Contributions</b>				
370 Contributions	500.00	0.00	500.00	0.0%
<b>006 All Other Resources</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>98,086.00</b>	<b>0.00</b>	<b>98,086.00</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>100 Personnel Services</b>				
<b>572 Libraries</b>				
572 20 10 08 Library Wages	34,500.00	0.00	34,500.00	0.0%
572 20 20 99 Personnel Benefits	21,000.00	0.00	21,000.00	0.0%
572 Libraries	55,500.00	0.00	55,500.00	0.0%
<b>100 Personnel Services</b>	<b>55,500.00</b>	<b>0.00</b>	<b>55,500.00</b>	<b>0.0%</b>

<b>101 Materials &amp; Services</b>				
<b>572 Libraries</b>				
572 30 46 01 Insurance	7,280.00	0.00	7,280.00	0.0%
572 50 31 00 Library Consumable Supplies	300.00	0.00	300.00	0.0%
572 50 34 00 Office Equipment: Non-Capital	250.00	0.00	250.00	0.0%
572 50 34 01 New Books	3,450.00	0.00	3,450.00	0.0%
572 50 35 00 Office Supplies	200.00	0.00	200.00	0.0%
572 50 40 00 Dues, Memberships, & Subscriptions	4,000.00	0.00	4,000.00	0.0%
572 50 41 00 Training	150.00	0.00	150.00	0.0%
572 50 42 00 Communications	1,500.00	0.00	1,500.00	0.0%
572 50 43 00 Travel	50.00	0.00	50.00	0.0%
572 50 44 00 Advertising	100.00	0.00	100.00	0.0%
572 50 45 00 Postage	59.00	0.00	59.00	0.0%
572 50 49 00 Fees & Charges	150.00	0.00	150.00	0.0%
572 50 49 01 Miscellaneous	250.00	0.00	250.00	0.0%
572 50 49 02 Prizes/Gifts	500.00	0.00	500.00	0.0%
572 50 49 03 Grant Expenditures	5,000.00	0.00	5,000.00	0.0%
572 50 49 04 Children's Catalog Grant Spending	3,000.00	0.00	3,000.00	0.0%
572 81 45 01 Software	500.00	0.00	500.00	0.0%
572 90 48 01 Repairs And Maintenance: Equipment	500.00	0.00	500.00	0.0%
572 Libraries	27,239.00	0.00	27,239.00	0.0%
<b>101 Materials &amp; Services</b>	<b>27,239.00</b>	<b>0.00</b>	<b>27,239.00</b>	<b>0.0%</b>

<b>104 Interfund Transfers</b>				
<b>597 Interfund Transfers</b>				
597 33 47 01 Transfer Out To Property Fund	12,000.00	0.00	12,000.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 21

006 Library Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 Interfund Transfers	12,000.00	0.00	12,000.00	0.0%
<b>104 Interfund Transfers</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0%</b>
<b>107 Unappropriated</b>				
<b>999 Ending Balance</b>				
508 00 00 03 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>94,739.00</b>	<b>0.00</b>	<b>94,739.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>3,347.00</b>	<b>0.00</b>		

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 22

007 Industrial Park Debt Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 00 00 01	Beginning Fund Balance	0.00	0.00	0.00	0.0%
308 80 00 07	Beginning Balance	209.13	0.00	209.13	0.0%
308 Beginning Balances		209.13	0.00	209.13	0.0%

<b>001 Begining Fund Balance</b>		<b>209.13</b>	<b>0.00</b>	<b>209.13</b>	<b>0.0%</b>
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### 005 Interfund Transfers

#### 397 Interfund Transfers

397 00 00 03	Transfer In From Water Fund	10,500.00	0.00	10,500.00	0.0%
397 00 00 11	Transfer In From Sewer Fund	10,500.00	0.00	10,500.00	0.0%
397 Interfund Transfers		21,000.00	0.00	21,000.00	0.0%

<b>005 Interfund Transfers</b>		<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>		<b>21,209.13</b>	<b>0.00</b>	<b>21,209.13</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 103 Debt Service

#### 591 Debt Service

591 14 76 00	Industrial Park Loan BIZ OR #B01009	21,000.00	0.00	21,000.00	0.0%
591 Debt Service		21,000.00	0.00	21,000.00	0.0%

<b>103 Debt Service</b>		<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.0%</b>
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### 107 Unappropriated

#### 999 Ending Balance

508 80 00 07	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

<b>107 Unappropriated</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>		<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>		<b>209.13</b>	<b>0.00</b>		
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 23

008 Ambulance Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 00 00 08    Beginning Fund Balance	60,000.00	0.00	60,000.00	0.0%
308 Beginning Balances	60,000.00	0.00	60,000.00	0.0%
<b>001 Begining Fund Balance</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.0%</b>

### 002 Fee's, Licenses, Permits, Fines, Assessments

#### 340 Charges For Services

342 60 00 00    Calls For Service BLS	70,000.00	0.00	70,000.00	0.0%
342 60 00 01    Calls For Service ALS	50,000.00	0.00	50,000.00	0.0%
340 Charges For Services	120,000.00	0.00	120,000.00	0.0%
<b>002 Fee's, Licenses, Permits, Fines, Assessments</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.0%</b>

### 005 Interfund Transfers

#### 397 Interfund Transfers

397 00 00 30    Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>005 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 006 All Other Resources

#### 360 Investment Interest

369 91 00 01    Miscellaneous	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	1,000.00	0.00	1,000.00	0.0%
<b>006 All Other Resources</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>181,000.00</b>	<b>0.00</b>	<b>181,000.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 100 Personnel Services

#### 516 Personel

526 20 10 16    EMT Stipends	40,000.00	0.00	40,000.00	0.0%
516 Personel	40,000.00	0.00	40,000.00	0.0%
<b>100 Personnel Services</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>

# 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 24

008 Ambulance Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 101 Materials & Services

### 526 Ambulance/Rescue/Emerg Aid

526 10 31 00	Office Supplies	300.00	0.00	300.00	0.0%
526 10 35 00	Office Equipment: Non-Capital	500.00	0.00	500.00	0.0%
526 10 42 00	Communications Expense	2,000.00	0.00	2,000.00	0.0%
526 10 43 00	Travel	1,000.00	0.00	1,000.00	0.0%
526 10 44 00	Advertising	500.00	0.00	500.00	0.0%
526 10 49 01	Fees And Charges	1,000.00	0.00	1,000.00	0.0%
526 30 46 02	Insurance	2,800.00	0.00	2,800.00	0.0%
526 40 41 00	Training	3,000.00	0.00	3,000.00	0.0%
526 50 62 00	Garage Lease Payments	3,330.00	0.00	3,330.00	0.0%
526 60 40 00	Dues, Memberships & Subscriptions	3,500.00	0.00	3,500.00	0.0%
526 60 40 01	Systems Design Contracted Services	7,500.00	0.00	7,500.00	0.0%
526 60 41 00	ALS CONTRACTED SERVICES	33,000.00	0.00	33,000.00	0.0%
526 80 30 00	Uniforms	1,500.00	0.00	1,500.00	0.0%
526 80 30 01	Medical Supplies	15,000.00	0.00	15,000.00	0.0%
526 80 32 00	Fuel	3,500.00	0.00	3,500.00	0.0%
526 80 48 00	Repair & Maintenance: Equipment	2,000.00	0.00	2,000.00	0.0%
526 80 48 01	Repair & Maintenance: Vehicle	2,500.00	0.00	2,500.00	0.0%
526 81 45 02	Software	3,500.00	0.00	3,500.00	0.0%
526 82 45 03	Grant Spending	14,500.00	0.00	14,500.00	0.0%

526 Ambulance/Rescue/Emerg Aid	100,930.00	0.00	100,930.00	0.0%
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<b>101 Materials &amp; Services</b>	<b>100,930.00</b>	<b>0.00</b>	<b>100,930.00</b>	<b>0.0%</b>
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## 104 Interfund Transfers

### 597 Interfund Transfers

597 01 94 00	Transfer Out To EMS Equipment Reserve Fund	35,000.00	0.00	35,000.00	0.0%
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597 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
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<b>104 Interfund Transfers</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.0%</b>
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## 105 Contingencies

### 526 Ambulance/Rescue/Emerg Aid

526 20 49 00	Contingency	0.00	0.00	0.00	0.0%
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526 Ambulance/Rescue/Emerg Aid	0.00	0.00	0.00	0.0%
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<b>105 Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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## 107 Unappropriated

### 999 Ending Balance

508 00 00 02	Ending Fund Balance	0.00	0.00	0.00	0.0%
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# 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 25

008 Ambulance Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>175,930.00</b>	<b>0.00</b>	<b>175,930.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>5,070.00</b>	<b>0.00</b>		

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 26

009 Community Center Fund

07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

308 Beginning Balances

308 00 01 00 Beginning Fund Balance	0.00	0.00	0.00	0.0%
308 80 00 09 Beginning Balance	95,000.00	0.00	95,000.00	0.0%
308 Beginning Balances	95,000.00	0.00	95,000.00	0.0%

<b>001 Begining Fund Balance</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.0%</b>
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### 002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 30 00 00 Swim Fees & Admissions	15,000.00	0.00	15,000.00	0.0%
340 Charges For Services	15,000.00	0.00	15,000.00	0.0%

361 Miscellaneous Revenue

362 40 00 00 Hall Rental	2,500.00	0.00	2,500.00	0.0%
362 40 00 01 Park Rental	500.00	0.00	500.00	0.0%
362 50 00 00 Fitness Center Rent	3,000.00	0.00	3,000.00	0.0%
361 Miscellaneous Revenue	6,000.00	0.00	6,000.00	0.0%

<b>002 Fee's, Licenses, Permits, Fines, Assessments</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.0%</b>
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### 003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

334 06 90 00 Summer Activites Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

<b>003 Federal, State, Local And All Other Grants, G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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### 006 All Other Resources

360 Investment Interest

360 00 00 00 Interest	30.00	0.00	30.00	0.0%
367 00 00 00 Donation From Friends	0.00	0.00	0.00	0.0%
369 91 00 00 Miscellaneous	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	1,030.00	0.00	1,030.00	0.0%

361 Miscellaneous Revenue

340 80 00 00 Concession Proceeds	600.00	0.00	600.00	0.0%
361 Miscellaneous Revenue	600.00	0.00	600.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 27

009 Community Center Fund

07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
391 50 00 00 Bank Loan For Pool Upgrades	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
<b>006 All Other Resources</b>	<b>1,630.00</b>	<b>0.00</b>	<b>1,630.00</b>	<b>0.0%</b>

**007 Property Tax**

310 Taxes	Amt Budgeted	Revenues	Remaining	
311 10 00 00 Tax Revenue	170,000.00	0.00	170,000.00	0.0%
310 Taxes	170,000.00	0.00	170,000.00	0.0%
<b>007 Property Tax</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>287,630.00</b>	<b>0.00</b>	<b>287,630.00</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**100 Personnel Services**

<b>575 Cultural &amp; Recreational Fac</b>				
575 20 10 17 Director Life Flight Contract	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Fac	0.00	0.00	0.00	0.0%
<b>100 Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**101 Materials & Services**

<b>516 Personel</b>				
575 20 10 01 Administrator Contract	0.00	0.00	0.00	0.0%
001 Administrator	0.00	0.00	0.00	0.0%
575 20 10 04 Utility Biller Contract	0.00	0.00	0.00	0.0%
004 Utility Biller	0.00	0.00	0.00	0.0%
575 20 10 11 Parks And Rec Director Contract	0.00	0.00	0.00	0.0%
011 Parks and Rec Director	0.00	0.00	0.00	0.0%
575 20 10 12 Facility 1 Contract	0.00	0.00	0.00	0.0%
012 Facility 1	0.00	0.00	0.00	0.0%
575 20 10 13 Head Life Guard Contract	0.00	0.00	0.00	0.0%
013 Head Lifeguard	0.00	0.00	0.00	0.0%
575 20 10 14 Life Guard Contract	0.00	0.00	0.00	0.0%
014 Lifeguard	0.00	0.00	0.00	0.0%
575 20 10 15 Seasonal	0.00	0.00	0.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 28

009 Community Center Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>516 Personel</b>				
015 Seasonal	0.00	0.00	0.00	0.0%
575 20 10 19 Janitor Contract	0.00	0.00	0.00	0.0%
019 Janitor	0.00	0.00	0.00	0.0%
516 Personel	0.00	0.00	0.00	0.0%
<b>573 Spectator &amp; Community Events</b>				
573 90 49 00 Summer Activities Grant Spending	0.00	0.00	0.00	0.0%
573 Spectator & Community Events	0.00	0.00	0.00	0.0%
<b>575 Cultural &amp; Recreational Fac</b>				
575 28 46 00 Insurance	11,000.00	0.00	11,000.00	0.0%
575 48 30 00 Uniforms	800.00	0.00	800.00	0.0%
575 48 31 00 Office Supplies	500.00	0.00	500.00	0.0%
575 48 31 03 Software	1,200.00	0.00	1,200.00	0.0%
575 48 35 00 Small Tools & Equipment	1,000.00	0.00	1,000.00	0.0%
575 48 40 00 Dues, Memberships, & Subscriptions	1,250.00	0.00	1,250.00	0.0%
575 48 40 01 Fees & Charges	100.00	0.00	100.00	0.0%
575 48 40 02 Service Fees/Late Fees	250.00	0.00	250.00	0.0%
575 48 41 00 Training	2,000.00	0.00	2,000.00	0.0%
575 48 42 00 Communications	2,500.00	0.00	2,500.00	0.0%
575 48 43 00 Travel	250.00	0.00	250.00	0.0%
575 48 43 01 Fuel	250.00	0.00	250.00	0.0%
575 48 44 00 Advertising	2,000.00	0.00	2,000.00	0.0%
575 48 49 00 Miscellaneous	1,000.00	0.00	1,000.00	0.0%
575 48 49 01 Postage	50.00	0.00	50.00	0.0%
575 50 41 00 Professional Services	20,000.00	0.00	20,000.00	0.0%
575 Cultural & Recreational Fac	44,150.00	0.00	44,150.00	0.0%
<b>576 Park Facilities</b>				
575 20 30 00 Service Consumables	8,000.00	0.00	8,000.00	0.0%
575 20 34 00 Concessions Purchases	600.00	0.00	600.00	0.0%
575 20 47 00 Electric	6,000.00	0.00	6,000.00	0.0%
575 20 47 01 Garbage	2,500.00	0.00	2,500.00	0.0%
575 20 47 02 Gas	18,000.00	0.00	18,000.00	0.0%
575 20 47 03 Water & Sewer	2,800.00	0.00	2,800.00	0.0%
575 20 48 00 Repairs & Maintenance: Pool	1,000.00	0.00	1,000.00	0.0%
575 20 48 01 Repairs & Maintenance: Park	500.00	0.00	500.00	0.0%
575 20 48 02 Repairs & Maintenance: Buildings	1,000.00	0.00	1,000.00	0.0%
575 20 48 03 Repairs & Maintenance: Equipment	500.00	0.00	500.00	0.0%
576 Park Facilities	40,900.00	0.00	40,900.00	0.0%
<b>101 Materials &amp; Services</b>	<b>85,050.00</b>	<b>0.00</b>	<b>85,050.00</b>	<b>0.0%</b>

**102 Capital Outlay**

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 29

009 Community Center Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Fac				
575 50 60 00 Capital Improvements	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Fac	0.00	0.00	0.00	0.0%
<b>102 Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 103 Debt Service

575 Cultural & Recreational Fac				
575 48 76 00 Community Bank Loan 164673 Pool (Principal)	28,000.00	0.00	28,000.00	0.0%
575 48 76 01 Community Bank Loan 164673 Pool (Interest)	5,200.00	0.00	5,200.00	0.0%
575 Cultural & Recreational Fac	33,200.00	0.00	33,200.00	0.0%
<b>103 Debt Service</b>	<b>33,200.00</b>	<b>0.00</b>	<b>33,200.00</b>	<b>0.0%</b>

### 105 Contingencies

576 Park Facilities				
575 69 00 00 Contingency	5,000.00	0.00	5,000.00	0.0%
576 Park Facilities	5,000.00	0.00	5,000.00	0.0%
<b>105 Contingencies</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>123,250.00</b>	<b>0.00</b>	<b>123,250.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>164,380.00</b>	<b>0.00</b>		
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 30

010 Block Grant Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
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### 001 Beginning Fund Balance

#### 308 Beginning Balances

308 80 00 30 Beginning Fund Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>001 Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 003 Federal, State, Local And All Other Grants, G

#### 330 State Generated Revenues

331 10 00 00 CDBG Phase 1 Design	0.00	0.00	0.00	0.0%
331 10 00 05 CDBG Phase 1 (State SR2214)	2,000,000.00	0.00	2,000,000.00	0.0%
331 10 00 06 CDBG Phase 1 (Business OR P21012)	450,000.00	0.00	450,000.00	0.0%
331 10 00 08 CDBG CV Generator	0.00	0.00	0.00	0.0%
330 State Generated Revenues	2,450,000.00	0.00	2,450,000.00	0.0%
<b>003 Federal, State, Local And All Other Grants, G</b>	<b>2,450,000.00</b>	<b>0.00</b>	<b>2,450,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,450,000.00</b>	<b>0.00</b>	<b>2,450,000.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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### 101 Materials & Services

#### 586 Agency Type Disbursements

586 00 41 00 CDBG Phase 1 Design	0.00	0.00	0.00	0.0%
586 Agency Type Disbursements	0.00	0.00	0.00	0.0%
<b>101 Materials &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 102 Capital Outlay

#### 580 Non Expenditures

586 00 41 01 CDBG Phase 1 (State SR2214)	2,000,000.00	0.00	2,000,000.00	0.0%
586 00 41 02 CDBG Phase 1 (Business OR P21012)	450,000.00	0.00	450,000.00	0.0%
586 00 41 04 CDBG CV Generator	0.00	0.00	0.00	0.0%
580 Non Expenditures	2,450,000.00	0.00	2,450,000.00	0.0%
<b>102 Capital Outlay</b>	<b>2,450,000.00</b>	<b>0.00</b>	<b>2,450,000.00</b>	<b>0.0%</b>

### 107 Unappropriated

#### 999 Ending Balance

508 80 00 30 Ending Balance	0.00	0.00	0.00	0.0%
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# 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 31

010 Block Grant Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.0%
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<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>2,450,000.00</b>	<b>0.00</b>	<b>2,450,000.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 32

101 Street Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 80 00 11    Beginning Fund Balance	60,000.00	0.00	60,000.00	0.0%
308 Beginning Balances	60,000.00	0.00	60,000.00	0.0%
<b>001 Begining Fund Balance</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.0%</b>

### 002 Fee's, Licenses, Permits, Fines, Assessments

#### 340 Charges For Services

344 10 00 00    Street User Fee	84,000.00	0.00	84,000.00	0.0%
340 Charges For Services	84,000.00	0.00	84,000.00	0.0%
<b>002 Fee's, Licenses, Permits, Fines, Assessments</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.0%</b>

### 006 All Other Resources

#### 330 State Generated Revenues

336 00 90 00    Highway Tax Revenue	155,000.00	0.00	155,000.00	0.0%
330 State Generated Revenues	155,000.00	0.00	155,000.00	0.0%

#### 360 Investment Interest

360 11 00 02    Interest	0.95	0.00	0.95	0.0%
362 10 00 00    Equipment Lease Revenue	100.00	0.00	100.00	0.0%
369 90 00 03    Miscellaneous Street Revenue	9,500.00	0.00	9,500.00	0.0%
360 Investment Interest	9,600.95	0.00	9,600.95	0.0%
<b>006 All Other Resources</b>	<b>164,600.95</b>	<b>0.00</b>	<b>164,600.95</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>308,600.95</b>	<b>0.00</b>	<b>308,600.95</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 100 Personnel Services

#### 516 Personel

543 20 10 02    Street Wages	103,500.00	0.00	103,500.00	0.0%
002 PW Director	103,500.00	0.00	103,500.00	0.0%
543 20 20 90    Personnel Benefits	35,500.00	0.00	35,500.00	0.0%
090 Personnel Benefits	35,500.00	0.00	35,500.00	0.0%
516 Personel	139,000.00	0.00	139,000.00	0.0%



## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 33

101 Street Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>100 Personnel Services</b>	<b>139,000.00</b>	<b>0.00</b>	<b>139,000.00</b>	<b>0.0%</b>

### 101 Materials & Services

543 Streets Admin & Overhead

543 10 44 04 Advertising	1,100.00	0.00	1,100.00	0.0%
543 30 31 00 Office Supplies	150.00	0.00	150.00	0.0%
543 30 32 00 Fuel	8,000.00	0.00	8,000.00	0.0%
543 30 34 00 Materials For Inventory	10,000.00	0.00	10,000.00	0.0%
543 30 41 00 Contracted Services	30,000.00	0.00	30,000.00	0.0%
543 30 42 00 Communications Expense	3,000.00	0.00	3,000.00	0.0%
543 30 43 00 Travel	1,500.00	0.00	1,500.00	0.0%
543 30 46 04 Insurance	5,600.00	0.00	5,600.00	0.0%
543 30 49 00 Training	2,000.00	0.00	2,000.00	0.0%
543 30 49 02 Fees & Charges	6,000.00	0.00	6,000.00	0.0%
543 50 35 00 Small Tools & Minor Equipment	8,000.00	0.00	8,000.00	0.0%
543 50 45 00 Equipment Rental	5,000.00	0.00	5,000.00	0.0%
543 60 00 00 Street/Sidewalk Consumables	5,000.00	0.00	5,000.00	0.0%
543 60 00 01 Sign Repairs	5,000.00	0.00	5,000.00	0.0%
543 70 49 00 Miscellaneous Expenses	1,000.00	0.00	1,000.00	0.0%
543 81 45 04 Office Equipment: Software	1,000.00	0.00	1,000.00	0.0%
543 Streets Admin & Overhead	92,350.00	0.00	92,350.00	0.0%

<b>101 Materials &amp; Services</b>	<b>92,350.00</b>	<b>0.00</b>	<b>92,350.00</b>	<b>0.0%</b>
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### 104 Interfund Transfers

543 Streets Admin & Overhead

597 30 60 00 Transfer To Property Fund	35,000.00	0.00	35,000.00	0.0%
543 Streets Admin & Overhead	35,000.00	0.00	35,000.00	0.0%

597 Interfund Transfers

597 00 00 01 Transfer Out To PW Equip Reserve Fund	1,000.00	0.00	1,000.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%

<b>104 Interfund Transfers</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.0%</b>
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### 105 Contingencies

543 Streets Admin & Overhead

543 30 49 01 Contingency	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	0.00	0.00	0.00	0.0%

<b>105 Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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### 107 Unappropriated

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 34

101 Street Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 11 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>267,350.00</b>	<b>0.00</b>	<b>267,350.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>41,250.95</b>	<b>0.00</b>		

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 35

102 Street Capital Reserve Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 80 00 12 Beginning Fund Balance	289.77	0.00	289.77	0.0%
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308 Beginning Balances	289.77	0.00	289.77	0.0%
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<b>001 Begining Fund Balance</b>	<b>289.77</b>	<b>0.00</b>	<b>289.77</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>289.77</b>	<b>0.00</b>	<b>289.77</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 102 Capital Outlay

#### 594 Capital Expenditures

594 18 49 00 Capital Improvements	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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<b>102 Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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### 107 Unappropriated

#### 999 Ending Balance

508 80 00 12 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>289.77</b>	<b>0.00</b>		
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 36

401 Water Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Fund Balance

#### 308 Beginning Balances

308 80 00 41 Beginning Fund Balance	35,000.00	0.00	35,000.00	0.0%
308 Beginning Balances	35,000.00	0.00	35,000.00	0.0%
<b>001 Beginning Fund Balance</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.0%</b>

### 002 Fee's, Licenses, Permits, Fines, Assessments

#### 340 Charges For Services

343 40 00 00 Water Service Revenue	450,000.00	0.00	450,000.00	0.0%
343 40 00 01 Water Consumption	50,000.00	0.00	50,000.00	0.0%
343 40 00 03 Water Late Fees	16,000.00	0.00	16,000.00	0.0%
340 Charges For Services	516,000.00	0.00	516,000.00	0.0%

#### 370 Contributions

379 43 00 00 Water Tap Fee	7,200.00	0.00	7,200.00	0.0%
370 Contributions	7,200.00	0.00	7,200.00	0.0%

<b>002 Fee's, Licenses, Permits, Fines, Assessments</b>	<b>523,200.00</b>	<b>0.00</b>	<b>523,200.00</b>	<b>0.0%</b>
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### 006 All Other Resources

#### 360 Investment Interest

360 00 00 02 Water Other Charges	5,000.00	0.00	5,000.00	0.0%
369 90 00 04 Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	6,000.00	0.00	6,000.00	0.0%

<b>006 All Other Resources</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>564,200.00</b>	<b>0.00</b>	<b>564,200.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 100 Personnel Services

#### 516 Personnel

534 20 10 06 Water Wages	105,500.00	0.00	105,500.00	0.0%
006 Utility 1	105,500.00	0.00	105,500.00	0.0%
534 20 10 17 Over Time Wages	7,000.00	0.00	7,000.00	0.0%
017 OT	7,000.00	0.00	7,000.00	0.0%
534 20 10 18 On Call Wages	5,500.00	0.00	5,500.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 37

401 Water Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>516 Personnel</b>				
018 On Call	5,500.00	0.00	5,500.00	0.0%
534 20 20 90 Personnel Benefits	35,500.00	0.00	35,500.00	0.0%
090 Personnel Benefits	35,500.00	0.00	35,500.00	0.0%
516 Personnel	153,500.00	0.00	153,500.00	0.0%
<b>100 Personnel Services</b>	<b>153,500.00</b>	<b>0.00</b>	<b>153,500.00</b>	<b>0.0%</b>

### 101 Materials & Services

534 Water Utilities

534 00 41 01 Engineering	10,000.00	0.00	10,000.00	0.0%
534 10 42 00 Communications Expense	3,500.00	0.00	3,500.00	0.0%
534 10 43 00 Travel	2,500.00	0.00	2,500.00	0.0%
534 10 44 05 Adverting	1,650.00	0.00	1,650.00	0.0%
534 10 49 00 Training	3,500.00	0.00	3,500.00	0.0%
534 10 49 01 Miscellaneous Expense	2,000.00	0.00	2,000.00	0.0%
534 10 49 02 Fees & Charges	14,000.00	0.00	14,000.00	0.0%
534 10 49 03 Dues, Memberships & Subscriptions	800.00	0.00	800.00	0.0%
534 30 46 05 Insurance	26,900.00	0.00	26,900.00	0.0%
534 50 31 00 Service Parts & Consumables	20,000.00	0.00	20,000.00	0.0%
534 50 34 00 Small Tools & Minor Equipment	10,000.00	0.00	10,000.00	0.0%
534 50 45 00 Equipment Rental	3,500.00	0.00	3,500.00	0.0%
534 80 32 00 Fuel	6,000.00	0.00	6,000.00	0.0%
534 80 41 00 Lab Testing	15,000.00	0.00	15,000.00	0.0%
534 81 45 05 Office Equipment: Software	6,000.00	0.00	6,000.00	0.0%
534 90 35 00 Office Equipment	500.00	0.00	500.00	0.0%
534 Water Utilities	125,850.00	0.00	125,850.00	0.0%
<b>101 Materials &amp; Services</b>	<b>125,850.00</b>	<b>0.00</b>	<b>125,850.00</b>	<b>0.0%</b>

### 104 Interfund Transfers

597 Interfund Transfers

597 00 00 12 Transfer Out To Water Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 17 Transfer Out To Property Fund	160,000.00	0.00	160,000.00	0.0%
597 00 00 18 Transfer Out To PW Equip Reserve Fund	5,000.00	0.00	5,000.00	0.0%
597 00 00 23 Transfer Out To Industrial Park Debt Fund	10,500.00	0.00	10,500.00	0.0%
597 00 00 25 Transfer Out To Water Debt Fund	39,000.00	0.00	39,000.00	0.0%
597 00 00 26 Transfer Out To Public Safety Fund	20,000.00	0.00	20,000.00	0.0%
597 Interfund Transfers	234,500.00	0.00	234,500.00	0.0%
<b>104 Interfund Transfers</b>	<b>234,500.00</b>	<b>0.00</b>	<b>234,500.00</b>	<b>0.0%</b>

### 105 Contingencies

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 38

401 Water Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
534 00 49 00 Contingency	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
<b>105 Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**107 Unappropriated**

999 Ending Balance

508 80 00 41 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>513,850.00</b>	<b>0.00</b>	<b>513,850.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>50,350.00</b>	<b>0.00</b>		

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 39

402 Water Capital Reserve Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 80 00 42    Beginning Fund Balance	2,874.21	0.00	2,874.21	0.0%
308 Beginning Balances	2,874.21	0.00	2,874.21	0.0%
<b>001 Begining Fund Balance</b>	<b>2,874.21</b>	<b>0.00</b>	<b>2,874.21</b>	<b>0.0%</b>

### 005 Interfund Transfers

#### 397 Interfund Transfers

397 00 00 19    Transfer In From Water Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>005 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,874.21</b>	<b>0.00</b>	<b>2,874.21</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 104 Interfund Transfers

#### 597 Interfund Transfers

597 00 00 00    Transfer Out To Proptery Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>104 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 107 Unappropriated

#### 999 Ending Balance

508 80 00 42    Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,874.21</b>	<b>0.00</b>		
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 40

403 Water Debt Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 80 00 43    Beginning Fund Balance	4,919.95	0.00	4,919.95	0.0%
308 Beginning Balances	4,919.95	0.00	4,919.95	0.0%
<b>001 Begining Fund Balance</b>	<b>4,919.95</b>	<b>0.00</b>	<b>4,919.95</b>	<b>0.0%</b>

### 005 Interfund Transfers

#### 397 Interfund Transfers

397 00 00 25    Transfer In From Water Fund	39,000.00	0.00	39,000.00	0.0%
397 Interfund Transfers	39,000.00	0.00	39,000.00	0.0%
<b>005 Interfund Transfers</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>43,919.95</b>	<b>0.00</b>	<b>43,919.95</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 103 Debt Service

#### 591 Debt Service

590 34 80 00    Water Project #SZ9014 ~\$450,000	38,000.00	0.00	38,000.00	0.0%
591 Debt Service	38,000.00	0.00	38,000.00	0.0%
<b>103 Debt Service</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.0%</b>

### 107 Unappropriated

#### 999 Ending Balance

508 80 00 43    Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>5,919.95</b>	<b>0.00</b>		
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 41

410 Sewer Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 80 00 44    Beginning Fund Balance	40,000.00	0.00	40,000.00	0.0%
308 Beginning Balances	40,000.00	0.00	40,000.00	0.0%
<b>001 Begining Fund Balance</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>

### 002 Fee's, Licenses, Permits, Fines, Assessments

#### 340 Charges For Services

343 50 00 00    Sewer Service Revenue	415,000.00	0.00	415,000.00	0.0%
343 50 00 02    Sewer Late Fees	11,000.00	0.00	11,000.00	0.0%
343 50 00 03    Sewer Tap Fees	7,200.00	0.00	7,200.00	0.0%
340 Charges For Services	433,200.00	0.00	433,200.00	0.0%
<b>002 Fee's, Licenses, Permits, Fines, Assessments</b>	<b>433,200.00</b>	<b>0.00</b>	<b>433,200.00</b>	<b>0.0%</b>

### 006 All Other Resources

#### 360 Investment Interest

360 11 00 08    Interest	20.00	0.00	20.00	0.0%
369 90 00 05    Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	1,020.00	0.00	1,020.00	0.0%
<b>006 All Other Resources</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>474,220.00</b>	<b>0.00</b>	<b>474,220.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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### 100 Personnel Services

#### 516 Personel

535 20 10 05    Sewer Wages	122,600.00	0.00	122,600.00	0.0%
005 WWTP0	122,600.00	0.00	122,600.00	0.0%
535 20 10 17    Over Time Wages	12,500.00	0.00	12,500.00	0.0%
017 OT	12,500.00	0.00	12,500.00	0.0%
535 20 10 18    On Call Wages	5,700.00	0.00	5,700.00	0.0%
018 On Call	5,700.00	0.00	5,700.00	0.0%
535 20 20 90    Personnel Benefits	52,000.00	0.00	52,000.00	0.0%
090 Personnel Benefits	52,000.00	0.00	52,000.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 42

410 Sewer Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>516 Personel</b>				
516 Personel	192,800.00	0.00	192,800.00	0.0%
<b>100 Personnel Services</b>	<b>192,800.00</b>	<b>0.00</b>	<b>192,800.00</b>	<b>0.0%</b>

**101 Materials & Services**

535 Sewer

535 10 31 00	Office Supplies	1,000.00	0.00	1,000.00	0.0%
535 10 42 00	Communications Expense	3,150.00	0.00	3,150.00	0.0%
535 10 43 00	Travel	1,000.00	0.00	1,000.00	0.0%
535 10 44 06	Advertising	1,650.00	0.00	1,650.00	0.0%
535 10 49 00	Training	2,500.00	0.00	2,500.00	0.0%
535 10 49 01	Miscellaneous Expense	1,000.00	0.00	1,000.00	0.0%
535 10 49 02	Fees & Charges	7,000.00	0.00	7,000.00	0.0%
535 10 49 03	Dues, Memberships & Subscriptions	500.00	0.00	500.00	0.0%
535 30 46 08	Insurance	19,600.00	0.00	19,600.00	0.0%
535 50 31 00	Service Consumables	15,000.00	0.00	15,000.00	0.0%
535 50 31 01	WWTP Chemicals	15,000.00	0.00	15,000.00	0.0%
535 50 35 00	Small Tools & Minor Equipment	10,000.00	0.00	10,000.00	0.0%
535 50 45 00	Equipment Rental	3,000.00	0.00	3,000.00	0.0%
535 60 41 00	Contracted Services: Sewer Utility	3,500.00	0.00	3,500.00	0.0%
535 80 32 00	Fuel	6,500.00	0.00	6,500.00	0.0%
535 80 41 00	Lab Testing	12,000.00	0.00	12,000.00	0.0%
535 81 45 06	Office Equipment: Software	1,100.00	0.00	1,100.00	0.0%
<b>535 Sewer</b>		<b>103,500.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>0.0%</b>
<b>101 Materials &amp; Services</b>		<b>103,500.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>0.0%</b>

**104 Interfund Transfers**

597 Interfund Transfers

597 00 00 21	Transfer Out To Property Fund	100,000.00	0.00	100,000.00	0.0%
597 00 00 22	Transfer Out To PW Equip Reserve Fund	1,000.00	0.00	1,000.00	0.0%
597 00 00 24	Transfer Out To Industrial Park Debt Fund	10,500.00	0.00	10,500.00	0.0%
597 00 00 30	Transfer Out To Public Safety Fund	20,000.00	0.00	20,000.00	0.0%
597 00 00 32	Trasfer Out To General Fund	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>		<b>131,500.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>0.0%</b>
<b>104 Interfund Transfers</b>		<b>131,500.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>0.0%</b>

**107 Unappropriated**

999 Ending Balance

508 80 00 44	Ending Fund Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 43

410 Sewer Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>427,800.00</b>	<b>0.00</b>	<b>427,800.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>46,420.00</b>	<b>0.00</b>		

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 44

411 Sewer Capital Reserve Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Fund Balance**

308 Beginning Balances

308 80 00 45 Beginning Fund Balance	20,941.60	0.00	20,941.60	0.0%
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308 Beginning Balances	20,941.60	0.00	20,941.60	0.0%
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<b>001 Beginning Fund Balance</b>	<b>20,941.60</b>	<b>0.00</b>	<b>20,941.60</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>20,941.60</b>	<b>0.00</b>	<b>20,941.60</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**107 Unappropriated**

999 Ending Balance

508 80 00 45 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>20,941.60</b>	<b>0.00</b>		
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 45

420 HA-NA-HA RV Park Fund

07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
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### 001 Begining Fund Balance

308 Beginning Balances

308 80 00 51    Beginning Fund Balance	130,000.00	0.00	130,000.00	0.0%
308 Beginning Balances	130,000.00	0.00	130,000.00	0.0%
<b>001 Begining Fund Balance</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.0%</b>

### 002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 89 00 01    Overnight Fees	15,000.00	0.00	15,000.00	0.0%
343 89 00 03    Monthly Space Rental	135,000.00	0.00	135,000.00	0.0%
343 89 00 04    Weekly Space Rental	17,000.00	0.00	17,000.00	0.0%
343 89 00 06    Shower Fees	1,000.00	0.00	1,000.00	0.0%
343 89 00 07    Laundry Fees	2,500.00	0.00	2,500.00	0.0%
340 Charges For Services	170,500.00	0.00	170,500.00	0.0%
<b>002 Fee's, Licenses, Permits, Fines, Assessments</b>	<b>170,500.00</b>	<b>0.00</b>	<b>170,500.00</b>	<b>0.0%</b>

### 006 All Other Resources

340 Charges For Services

343 89 00 09    Vending Sales	50.00	0.00	50.00	0.0%
343 89 00 10    Propane Sales	100.00	0.00	100.00	0.0%
343 89 00 11    Fire Wood Sales	0.00	0.00	0.00	0.0%
340 Charges For Services	150.00	0.00	150.00	0.0%

360 Investment Interest

369 90 00 06    Miscellaneous Income	250.00	0.00	250.00	0.0%
360 Investment Interest	250.00	0.00	250.00	0.0%

390 Other Revenues

390 00 00 01    Contracted Services	10,000.00	0.00	10,000.00	0.0%
390 Other Revenues	10,000.00	0.00	10,000.00	0.0%
<b>006 All Other Resources</b>	<b>10,400.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>310,900.00</b>	<b>0.00</b>	<b>310,900.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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### 100 Personnel Services

516 Personel

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 46

420 HA-NA-HA RV Park Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>516 Personnel</b>				
574 20 10 11 Park Wages	58,000.00	0.00	58,000.00	0.0%
011 Parks and Rec Director	58,000.00	0.00	58,000.00	0.0%
574 20 10 17 Over Time Wages	7,000.00	0.00	7,000.00	0.0%
017 OT	7,000.00	0.00	7,000.00	0.0%
574 20 10 18 On Call Wages	5,500.00	0.00	5,500.00	0.0%
018 On Call	5,500.00	0.00	5,500.00	0.0%
574 20 20 90 Personnel Benefits	16,000.00	0.00	16,000.00	0.0%
090 Personnel Benefits	16,000.00	0.00	16,000.00	0.0%
516 Personnel	86,500.00	0.00	86,500.00	0.0%
<b>100 Personnel Services</b>	<b>86,500.00</b>	<b>0.00</b>	<b>86,500.00</b>	<b>0.0%</b>

### 101 Materials & Services

538 Other Utilities/Activities

574 20 35 01 Small Tools & Minor Equipment	500.00	0.00	500.00	0.0%
574 30 46 09 Insurance	10,000.00	0.00	10,000.00	0.0%
574 90 31 00 Office Supplies	300.00	0.00	300.00	0.0%
574 90 31 01 Service Consumables	2,000.00	0.00	2,000.00	0.0%
574 90 32 01 Fuel	500.00	0.00	500.00	0.0%
574 90 42 00 Communications Expense	11,000.00	0.00	11,000.00	0.0%
574 90 43 01 Travel	0.00	0.00	0.00	0.0%
574 90 44 01 Advertising	7,000.00	0.00	7,000.00	0.0%
574 90 45 07 Software	2,500.00	0.00	2,500.00	0.0%
574 90 47 01 Utilities Expense	35,000.00	0.00	35,000.00	0.0%
574 90 48 03 Repairs & Maintenance: Equipment	2,500.00	0.00	2,500.00	0.0%
574 90 48 04 Repairs & Maintenance: Vehicles	500.00	0.00	500.00	0.0%
574 90 48 05 Repairs & Maintenance: Buildings	2,250.00	0.00	2,250.00	0.0%
574 90 49 03 Dues, Memberships & Subscriptions	450.00	0.00	450.00	0.0%
574 90 49 04 Training	0.00	0.00	0.00	0.0%
574 90 49 05 Miscellaneous Expense	500.00	0.00	500.00	0.0%
574 90 49 06 Fees & Charges	7,000.00	0.00	7,000.00	0.0%
574 90 53 00 Lodging Taxes	2,500.00	0.00	2,500.00	0.0%
538 Other Utilities/Activities	84,500.00	0.00	84,500.00	0.0%
<b>101 Materials &amp; Services</b>	<b>84,500.00</b>	<b>0.00</b>	<b>84,500.00</b>	<b>0.0%</b>

### 102 Capital Outlay

594 Capital Expenditures

594 76 61 00 Space Upgrades	10,000.00	0.00	10,000.00	0.0%
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 47

420 HA-NA-HA RV Park Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>102 Capital Outlay</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>104 Interfund Transfers</b>				
597 Interfund Transfers				
597 00 00 34 Transfer Out to Public Safety	105,000.00	0.00	105,000.00	0.0%
597 Interfund Transfers	105,000.00	0.00	105,000.00	0.0%
<b>104 Interfund Transfers</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.0%</b>
<b>105 Contingencies</b>				
575 Cultural & Recreational Fac				
575 90 49 00 Contingency	1,000.00	0.00	1,000.00	0.0%
575 Cultural & Recreational Fac	1,000.00	0.00	1,000.00	0.0%
<b>105 Contingencies</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>107 Unappropriated</b>				
999 Ending Balance				
508 80 00 51 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>287,000.00</b>	<b>0.00</b>	<b>287,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>23,900.00</b>	<b>0.00</b>		

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 48

430 Solid Waste Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 80 00 47    Beginning Fund Balance	2,500.00	0.00	2,500.00	0.0%
308 Beginning Balances	2,500.00	0.00	2,500.00	0.0%
<b>001 Begining Fund Balance</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>

### 002 Fee's, Licenses, Permits, Fines, Assessments

#### 340 Charges For Services

343 70 00 00    Solid Waste Revenue	60,000.00	0.00	60,000.00	0.0%
340 Charges For Services	60,000.00	0.00	60,000.00	0.0%
<b>002 Fee's, Licenses, Permits, Fines, Assessments</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.0%</b>

### 005 Interfund Transfers

#### 397 Interfund Transfers

397 00 00 10    Transfer In From General Fund	10,000.00	0.00	10,000.00	0.0%
397 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%
<b>005 Interfund Transfers</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>

### 006 All Other Resources

#### 310 Taxes

316 45 00 00    Garbage Franchise Tax	7,500.00	0.00	7,500.00	0.0%
310 Taxes	7,500.00	0.00	7,500.00	0.0%

#### 360 Investment Interest

369 10 00 00    Sale Of Scrap And Junk	1,000.00	0.00	1,000.00	0.0%
369 90 00 00    Micellaneous	500.00	0.00	500.00	0.0%
360 Investment Interest	1,500.00	0.00	1,500.00	0.0%
<b>006 All Other Resources</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>81,500.00</b>	<b>0.00</b>	<b>81,500.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 100 Personnel Services

#### 516 Personel

537 20 10 22    Solid Waste Wages	10,000.00	0.00	10,000.00	0.0%
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 49

430 Solid Waste Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>516 Personel</b>				
022 Solid Waste	10,000.00	0.00	10,000.00	0.0%
537 20 20 90 Personnel Benefits	0.00	0.00	0.00	0.0%
090 Personnel Benefits	0.00	0.00	0.00	0.0%
<b>516 Personel</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>100 Personnel Services</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>

### 101 Materials & Services

<b>537 Garbage &amp; Solid Waste Utilitys</b>				
537 60 44 00 Advertizing	100.00	0.00	100.00	0.0%
537 60 47 00 Hauling & Disposal Cost	50,000.00	0.00	50,000.00	0.0%
537 80 35 00 Office Equipment: Non-Capital	100.00	0.00	100.00	0.0%
537 80 41 00 Restroom Service	1,000.00	0.00	1,000.00	0.0%
537 80 49 02 Fees And Charges	50.00	0.00	50.00	0.0%
537 80 49 10 Dues, Subscriptions	750.00	0.00	750.00	0.0%
537 81 45 08 Software	800.00	0.00	800.00	0.0%
537 90 49 01 Miscellaneous Expense	500.00	0.00	500.00	0.0%
<b>537 Garbage &amp; Solid Waste Utilitys</b>	<b>53,300.00</b>	<b>0.00</b>	<b>53,300.00</b>	<b>0.0%</b>
<b>101 Materials &amp; Services</b>	<b>53,300.00</b>	<b>0.00</b>	<b>53,300.00</b>	<b>0.0%</b>

### 104 Interfund Transfers

<b>597 Interfund Transfers</b>				
597 33 47 00 Trasfer To Property Fund	5,000.00	0.00	5,000.00	0.0%
<b>597 Interfund Transfers</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>104 Interfund Transfers</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>

### 107 Unappropriated

<b>999 Ending Balance</b>				
508 80 00 47 Ending Fund Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>68,300.00</b>	<b>0.00</b>	<b>68,300.00</b>	<b>0.0%</b>
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 50

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430 Solid Waste Fund

07/01/2024 To: 06/30/2025

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**Fund Excess/(Deficit):**

**13,200.00**

**0.00**

## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 51

610 Customer Deposit Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
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### 001 Begining Fund Balance

#### 308 Beginning Balances

308 00 00 00 Beginning Balance	0.00	0.00	0.00	0.0%
308 80 00 10 Beginning Balance	20,000.00	0.00	20,000.00	0.0%
308 Beginning Balances	20,000.00	0.00	20,000.00	0.0%

<b>001 Begining Fund Balance</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.0%</b>
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### 006 All Other Resources

#### 380 Non Revenues

386 00 00 00 Industrial Park Deposits	0.00	0.00	0.00	0.0%
386 00 00 01 Water Deposits	3,000.00	0.00	3,000.00	0.0%
386 00 00 02 Sewer Deposits	0.00	0.00	0.00	0.0%
386 00 00 03 Hu-Na-Ha Park Deposits - Keys	0.00	0.00	0.00	0.0%
380 Non Revenues	3,000.00	0.00	3,000.00	0.0%

<b>006 All Other Resources</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 106 Special Payments

#### 580 Non Expenditures

586 00 00 00 Industrial Park Refunds	0.00	0.00	0.00	0.0%
586 00 00 01 Water Refunds	1,500.00	0.00	1,500.00	0.0%
586 00 00 02 Sewer Refunds	0.00	0.00	0.00	0.0%
586 00 00 03 Hu-Na-Ha Park Refunds - Keys	0.00	0.00	0.00	0.0%
580 Non Expenditures	1,500.00	0.00	1,500.00	0.0%

<b>106 Special Payments</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
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### 107 Unappropriated

#### 999 Ending Balance

508 00 00 00 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>107 Unappropriated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
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## 2025 BUDGET POSITION

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 52

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610 Customer Deposit Fund

07/01/2024 To: 06/30/2025

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**Fund Excess/(Deficit):**

**21,500.00**

**0.00**

## 2025 BUDGET POSITION TOTALS

City Of Elgin

Time: 16:34:49 Date: 04/16/2024

Page: 53

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	737,600.00	0.00	0.0%	771,800.00	0.00	0%
002 Property Fund	342,000.00	0.00	0.0%	311,740.00	0.00	0%
003 Public Safety Fund	650,020.00	0.00	0.0%	550,000.00	0.00	0%
004 Emergency Equipment Reserve Fl	49,000.00	0.00	0.0%	43,000.00	0.00	0%
005 Public Works Equipment Reserve	12,705.00	0.00	0.0%	7,275.00	0.00	0%
006 Library Fund	98,086.00	0.00	0.0%	94,739.00	0.00	0%
007 Industrial Park Debt Fund	21,209.13	0.00	0.0%	21,000.00	0.00	0%
008 Ambulance Fund	181,000.00	0.00	0.0%	175,930.00	0.00	0%
009 Community Center Fund	287,630.00	0.00	0.0%	123,250.00	0.00	0%
010 Block Grant Fund	2,450,000.00	0.00	0.0%	2,450,000.00	0.00	0%
101 Street Fund	308,600.95	0.00	0.0%	267,350.00	0.00	0%
102 Street Capital Reserve Fund	289.77	0.00	0.0%	0.00	0.00	0%
401 Water Fund	564,200.00	0.00	0.0%	513,850.00	0.00	0%
402 Water Capital Reserve Fund	2,874.21	0.00	0.0%	0.00	0.00	0%
403 Water Debt Fund	43,919.95	0.00	0.0%	38,000.00	0.00	0%
410 Sewer Fund	474,220.00	0.00	0.0%	427,800.00	0.00	0%
411 Sewer Capital Reserve Fund	20,941.60	0.00	0.0%	0.00	0.00	0%
420 HA-NA-HA RV Park Fund	310,900.00	0.00	0.0%	287,000.00	0.00	0%
430 Solid Waste Fund	81,500.00	0.00	0.0%	68,300.00	0.00	0%
610 Customer Deposit Fund	23,000.00	0.00	0.0%	1,500.00	0.00	0%
	6,659,696.61	0.00	0.0%	6,152,534.00	0.00	0.0%