

**CITY OF MASCOUTAH**  
**SNAP SHOT REVENUES/EXPENSES TOTAL NET**

**REVENUES**

OPERATING REVENUES	Budget24	Jan-24	Summary of	Proposed Budget25	% change FY24 to 25
		YTD Actual 24	all depts 12/12's		
FUND 100 - GEN FUND	5,109,308	3,773,584	4,916,635	5,200,220	
FUND 110 - R CEM TRUST	8,000	9,249	12,332	10,000	
FUND 200 - LIGHT FUND	10,168,247	7,404,806	10,035,725	10,427,525	
FUND 250 - W&S FUND	4,435,522	3,446,930	4,594,618	4,700,454	
FUND 300 - AMB FUND	1,149,369	1,072,649	1,248,264	1,287,855	
FUND 330 - P&R (park/cityleu/pool)	496,550	482,006	491,497	587,000	
FUND 360 - FIRE DEPT FUND	177,700	174,356	177,306	208,400	
FUND 400 - IMRF FUND	599,725	487,205	602,395	638,220	
FUND 450 - POLICE PENSION FUND	539,000	486,023	516,998	550,435	
<b>TOTAL OPERATING REV NO LIBR</b>	<b>22,683,421</b>	<b>17,336,808</b>	<b>22,595,770</b>	<b>23,610,109</b>	4.09%
<b>TOTAL LIBRARY REVENUES</b>	<b>459,100</b>	<b>459,100</b>	<b>459,100</b>	<b>481,500</b>	
<b>TOTAL OPERATING REV WITH LIBRARY</b>	<b>23,142,521</b>	<b>17,795,908</b>	<b>23,054,870</b>	<b>24,091,609</b>	4.10%

**NON-OPERATING REVENUES**

FUND 100/200/250 CMAQ/TIP/IEPA WWTP and Line of Credit	4,270,000	579,236	579,236	300,000	
FUND 210 - ELEC PHASE II LOAN	2,000,000	282,920	282,920	0	
FUND 500 - MFT FUND	345,380	334,596	448,405	349,240	
FUND 540 - TIF1 FUND	0	42	56	0	
FUND 560 - TIF2B FUND	1,286,386	1,422,652	1,424,827	252,000	
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	
FUND 570 - TIF3 FUND	4,297,905	5,214,452	5,214,458	1,494,725	
FUND 595 - BUSINESS DISTRICT	93,000	77,389	77,389	88,000	
FUND 590 - SPECIAL SVC AREA (SSA)	20,000	18,620	18,620	20,000	
FUND 600 - R DEBT SVC FUND	183,207	179,732	180,520	182,055	
<b>TOTAL NON OPERATING REVENUES</b>	<b>12,495,878</b>	<b>8,109,639</b>	<b>8,226,430</b>	<b>2,686,020</b>	
<b>TOTAL ALL REVENUES NO LIBRARY</b>	<b>35,179,299</b>	<b>25,446,447</b>	<b>30,822,200</b>	<b>26,296,129</b>	
<b>TOTAL ALL REVENUES WITH LIBRARY</b>	<b>35,638,399</b>	<b>25,905,547</b>	<b>31,281,300</b>	<b>26,777,629</b>	-24.86%

**EXPENSES**

**OPERATING EXPENSES**

TOTAL PERSONNEL EXPENSES	8,597,774	6,110,887	8,270,588	9,625,488	
TOTAL NON-PERSONNEL EXPENSES	4,686,070	2,440,460	4,222,729	4,411,830	
TOTAL WHOLESALE/RETAIL/OTHER EXP	6,557,912	4,204,913	5,836,080	6,693,159	
<b>TOTAL OPERATING EXPENSES NO LIBRARY</b>	<b>19,841,756</b>	<b>12,756,260</b>	<b>18,329,397</b>	<b>20,730,477</b>	
<b>TOTAL LIBRARY EXPENSES</b>	<b>459,100</b>	<b>459,100</b>	<b>459,100</b>	<b>481,500</b>	
<b>TOTAL OPERATING EXPENSES WITH LIBRARY</b>	<b>20,300,856</b>	<b>13,215,360</b>	<b>18,788,497</b>	<b>21,211,977</b>	4.49%

**NON-OPERATING EXPENSES**

TOTAL CIP EXPENSES	478,300	126,092	477,362	190,100	
TOTAL FAR EXPENSES	1,025,500	293,118	613,729	779,800	
TOTAL PROJECT EXPENSES	13,189,230	11,131,329	11,717,009	4,726,800	
TOTAL DEBT EXPENSES	2,328,670	1,250,291	1,928,867	2,747,460	
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>17,021,700</b>	<b>12,800,830</b>	<b>14,736,967</b>	<b>8,444,160</b>	
<b>GRAND TOTAL ALL EXPENSES NO LIBRARY</b>	<b>36,863,456</b>	<b>25,557,090</b>	<b>33,066,364</b>	<b>29,174,637</b>	-20.86%
<b>GRAND TOTAL ALL EXPENSES WITH LIBRARY</b>	<b>37,322,556</b>	<b>26,016,190</b>	<b>33,525,464</b>	<b>29,656,137</b>	-20.54%
<b>NET OPERATING REV MINUS EXP</b>	<b>2,841,665</b>	<b>4,580,548</b>	<b>4,266,373</b>	<b>2,879,632</b>	1.34%
<b>NET NON-OPERATING REV MINUS EXP</b>	<b>(4,525,822)</b>	<b>(4,691,192)</b>	<b>(6,510,537)</b>	<b>(5,758,140)</b>	27.23%
<b>NET REV MINUS EXP EXCLUDING PROJECTS</b>	<b>9,505,073</b>	<b>10,441,450</b>	<b>8,893,609</b>	<b>53,567</b>	-99.44%
<b>NET ALL REVENUES MINUS ALL EXPENSES</b>	<b>(1,684,157)</b>	<b>(110,644)</b>	<b>(2,244,164)</b>	<b>(2,878,508)</b>	

**FY25 BUDGET REVENUES - BUDGET EXPENSES BY FUND**

	exp lf = power purchase inc rate, incr transmission and inventory, incr debt		exp p&r = hall field/bathrooms/concessions/cip		exp lf = power purchase inc rate, incr transmission and inventory, incr debt		exp p&r = hall field/bathrooms/concessions/cip		exp lf = power purchase inc rate, incr transmission and inventory, incr debt		exp p&r = hall field/bathrooms/concessions/cip		exp lf = power purchase inc rate, incr transmission and inventory, incr debt		exp p&r = hall field/bathrooms/concessions/cip			
	GENERAL FUND	RESTRICTED CEM TRUST	LIGHT FUND	RESTRICTED ELEC PHASE II	WTR/SWR COMBINED	AMB FUND	PARKS & RECR	FIRE DEPT	IMRF FUND	POLICE PENSION	MFT FUND	TIF1 FUND	TIF2B FUND	TIF3 FUND	BUS DISTR FUND	SSA SP SVCS	DEBT SVC	TOTALS
REVENUES MINUS PROJECTS	5,200,220	10,000	10,427,525	0	4,700,454	1,287,855	587,000	208,400	638,220	550,435	349,240	0	252,000	1,494,725	88,000	20,000	182,055	25,996,129
EXPENSES MINUS PROJECTS	4,342,313	0	11,330,240	0	4,965,905	1,041,275	583,375	204,455	590,500	495,000	250,000	0	375,500	75,000	0	13,975	180,300	24,447,837
<b>TOTAL REV-EXP NO PROJECTS</b>	<b>857,907</b>	<b>10,000</b>	<b>(902,715)</b>	<b>0</b>	<b>(265,451)</b>	<b>246,580</b>	<b>3,625</b>	<b>3,945</b>	<b>47,720</b>	<b>55,435</b>	<b>99,240</b>	<b>0</b>	<b>(123,500)</b>	<b>1,419,725</b>	<b>88,000</b>	<b>6,025</b>	<b>1,755</b>	<b>1,548,292</b>
PROJECT REVENUES	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	300,000
PROJECT EXPENSES	1,441,800	0	300,000	0	125,000	0	150,000	0	0	0	1,710,000	0	0	1,000,000	0	0	0	300,000
<b>TOTAL REV-EXP WITH PROJECTS</b>	<b>(583,893)</b>	<b>10,000</b>	<b>(1,202,715)</b>	<b>0</b>	<b>(90,451)</b>	<b>246,580</b>	<b>(146,375)</b>	<b>3,945</b>	<b>47,720</b>	<b>55,435</b>	<b>(1,610,760)</b>	<b>0</b>	<b>(123,500)</b>	<b>419,725</b>	<b>88,000</b>	<b>6,025</b>	<b>1,755</b>	<b>(2,878,508)</b>
			draw from line of credit for coverage if other funds cannot payback borrows		LEPA loan w/witp and then w/s cash		transferring arpa funds from gf to p&r for splash pad			using mandatory cash from Rebuild IL money received for project			tif2b cash available, then applicable project fund for	draw from line of credit if needed to pay more interfund borrows back than have cash for				

  

	GENERAL FUND	RESTRICTED CEM TRUST	LIGHT FUND	RESTRICTED ELEC PHASE II	WTR/SWR COMBINED	AMB FUND	PARKS & RECR	FIRE DEPT	IMRF FUND	POLICE PENSION	MFT FUND	TIF1 FUND	TIF2B FUND	TIF3 FUND	BUS DISTR FUND	SSA SP SVCS	DEBT SVC	TOTALS
REV MINUS CIP/FAR/DEBT/PROJ	5,200,220	10,000	10,427,525	0	4,700,454	1,287,855	587,000	208,400	638,220	550,435	349,240	0	252,000	1,494,725	88,000	20,000	182,055	25,996,129
EXP MINUS CIP/FAR/DEBT/PROJ	3,813,193	0	9,968,940	0	3,839,340	1,029,175	497,375	201,455	590,500	495,000	250,000	0	45,500	0	0	0	0	20,730,477
<b>AL REV-EXP NO CIP/FAR/DEBT/PROJ</b>	<b>1,387,027</b>	<b>10,000</b>	<b>458,585</b>	<b>0</b>	<b>861,114</b>	<b>258,680</b>	<b>89,625</b>	<b>6,945</b>	<b>47,720</b>	<b>55,435</b>	<b>99,240</b>	<b>0</b>	<b>206,500</b>	<b>1,494,725</b>	<b>88,000</b>	<b>20,000</b>	<b>182,055</b>	<b>5,265,652</b>
CIP/FAR/DEBT/PROJ REVENUES	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	300,000
CIP/FAR/DEBT/PROJ EXPENSES	1,970,920	0	1,661,300	0	1,251,565	12,100	236,000	3,000	0	0	1,710,000	0	330,000	1,075,000	0	13,975	180,300	8,444,160
<b>TOTAL REV MINUS EXP ALL</b>	<b>(583,893)</b>	<b>10,000</b>	<b>(1,202,715)</b>	<b>0</b>	<b>(90,451)</b>	<b>246,580</b>	<b>(146,375)</b>	<b>3,945</b>	<b>47,720</b>	<b>55,435</b>	<b>(1,610,760)</b>	<b>0</b>	<b>(123,500)</b>	<b>419,725</b>	<b>88,000</b>	<b>6,025</b>	<b>1,755</b>	<b>(2,878,508)</b>

**CITY OF MASCOUTAH**  
**CIP/FAR ONLY**  
**ALL FUNDS & FUNDING**

<b>8200 CAPITAL IMPROVEMENTS</b>			Calculated	
<b>8500 FIXED ASSET REPLACEMENT</b>		Jan-24	12/12's	
		YTD	shaded is	Proposed
	Budget24	Actual 24	manual entry	Budget25

**8200 CAPITAL IMPROVEMENTS**

<b>ADMIN</b>		0	0	0	0	
<b>ADMIN/PLANNING</b>		0	0	0	0	

<b>POLICE</b>	vehicles	95,000	69,344	95,000	65,000	FY25 1 truck and all equipment
	radar	4,300	4,635	4,635	0	
	K9 & seized funds					
	deposits	4,000	(5,614)	0	4,000	
	FY24 split fleet tire balancer \$6k + changer \$5500	11,500	0	11,500	0	
	FY24 split fence extension	5,000	0	5,000	0	

<b>AMB</b>	lifearm				9,100	
	tire balancer for fleet split	4,000		4,000	0	
	fire changer for fleet split	6,000		6,000	0	

<b>CEM</b>	wheel drive for other	35,000	0	35,000	0	
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<b>MAINT</b>		0	0	0	0	
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<b>PARK</b>		30,000	57,727	57,727	0	FY24 note from Steve Heizer (MIA) tractor mia asked for with hydraulics
	bat wing deck mower	20,000	0	20,000	0	
		175,000	0	175,000	0	ballfield/park bahrooms new, possibly concession stand, between buildings 2&3, too much for special projects but noted from Councilman Seibert last year.

<b>LEU</b>		0	0	0	0	
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<b>POOL</b>	umbrellas/ tables/trash cans	0	0	0	14,000	
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<b>STREETS</b>	fence extension split	10,000	0	10,000	0	
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<b>ELECT PROD/FLEET</b>	tire changer - split	3,500		3,500		
	tire balancer - split	3,000		3,000		

<b>ELECT DIST</b>	FY24 accessories for truck	25,000		0	25,000	FY25 rolling over - delayed due to truck title issue
	tire changer - split	3,500		3,500		
	tire balancer - split	3,000		3,000		
	FY24 fence extension around supply yard split	20,000		20,000		

**CITY OF MASCOUTAH**  
**CIP/FAR ONLY**  
**ALL FUNDS & FUNDING**

<b>8200</b>	<b>CAPITAL IMPROVEMENTS</b>			Calculated	
<b>8500</b>	<b>FIXED ASSET REPLACEMENT</b>		<b>Jan-24</b>	12/12's	
			YTD	shaded is	<b>Proposed</b>
		<b>Budget24</b>	<b>Actual 24</b>	manual entry	<b>Budget25</b>
<b>WATER</b>					
	fence extension around supply year split	2,500		2,500	
	tire changer split	3,500		3,500	
	tire balance split	3,000		3,000	
<b>SEWER</b>					
	fence extension around supply year split	2,500		2,500	
	tire changer split	3,500		3,500	
	tire balance split	3,000		3,000	
<b>SEWER PLANT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
truck and tool accessories (4 wheel drive)					
<b>FIRE</b>					
	misc far	2,500	0	2,500	3,000
<b>Summary Totals</b>					
	<b>total all capital improvement</b>	<b>478,300</b>	126,092	477,362	<b>190,100</b>
	<b>total general fund CIP</b>	<b>164,800</b>	68,365	161,135	<b>69,000</b>
	<b>total electric fund CIP</b>	<b>58,000</b>	0	33,000	<b>25,000</b>
	<b>total water/sewer fund CIP</b>	<b>18,000</b>	0	18,000	<b>70,000</b>
	<b>total amb fund CIP</b>	<b>10,000</b>	0	10,000	<b>9,100</b>
	<b>total parks &amp; rec fund CIP</b>	<b>225,000</b>	57,727	252,727	<b>14,000</b>
	<b>total fire dept fund CIP</b>	<b>2,500</b>	0	2,500	<b>3,000</b>
	<i>total calculation check</i>	478,300	126,092	477,362	190,100
	<i>total check with snapshot</i>	478,300	126,092	477,362	190,100

**CITY OF MASCOUTAH**  
**CIP/FAR ONLY**  
**ALL FUNDS & FUNDING**

<b>8200</b>	<b>CAPITAL IMPROVEMENTS</b>			Calculated	
<b>8500</b>	<b>FIXED ASSET REPLACEMENT</b>		Jan-24	12/12's	
			YTD	shaded is	<b>Proposed</b>
		<b>Budget24</b>	Actual 24	manual entry	<b>Budget25</b>

**8500 FIXED ASSET REPLACEMENT**

<b>ADMIN</b>	computers/tech equip	15,000	5,409	15,000	20,000	computers, rotate replacements, 100-50101-8502
<b>POLICE</b>	tasers	2,500	0	2,500	0	order tasers out of inventory in future
	computers	12,000	11,611	11,611	15,500	FY25 - computers new and replaced, rotate with squad room and docking stations and cars
	bullet proof vests	5,000	5,250	5,250	6,000	FY25 need 6 so incr a little, bullet proof vests 5000
	surveillance equip/gr	0	194	194	0	
<b>AMB</b>						
	ambulance striping etc	5,000	4,239	4,239	0	
	misc	5,000	0	5,000	3,000	
<b>CEM</b>						
	mobile mats	5,000	0	5,000	0	add when need to rotate old ones out
<b>MAINT</b>						
	air units	100,000	59,726	100,000	0	
<b>PARK</b>						
	field equipment (various)	0	0	0	15,000	
	park cameras		0	0	50,000	in cip/far first year, then contracutal
<b>LEU</b>		0	0	0	0	
<b>POOL</b>						
	misc as specified	21,000	20,155	20,155	7,000	FY25 misc and freezer, FY24 = quote for 2 new style rectangle flying shades umbrellas and 1 square hip shade ,replacing umbrellas, doors, roll windows
<b>STREETS</b>						
	mower for row's/properties/etc	0	0	0	22,500	w/ attachments and trade in
	replace last 1 tons truck (old 6.0 diesel)	110,000	0	0	110,000	FY25 paying for approved and ordered FY24
<b>ELEC PROD/FLEET</b>		0	0	0	0	

**CITY OF MASCOUTAH**  
**CIP/FAR ONLY**  
**ALL FUNDS & FUNDING**

<u>8200</u>	<u>CAPITAL IMPROVEMENTS</u>			Calculated		
<u>8500</u>	<u>FIXED ASSET REPLACEMENT</u>		Jan-24	12/12's		
		Budget24	YTD Actual 24	shaded is manual entry	Proposed Budget25	
ELEC DIST	E4 bucket truck	200,000		0	220,800	FY25 paying for approved and ordered FY24
	dump truck	85,000		0	85,000	FY25 paying for approved and ordered FY24
	led lt fixture	25,000	25,129	25,129	25,000	
	AMI METERING WAVE L/W/S	150,000	138,654	138,654	100,000	

<b>WATER</b>						
	locator for water	10,000	5,997	5,997		
	AMI METERING WAVE SPLIT L/W/S	50,000	4,817	50,000	50,000	

<b>SEWER</b>						
	AMI Metering wave split l/w/s	50,000	11,021	50,000	50,000	

<b>SEWER PLANT</b>						
		0	0	0	0	

<b>FIRE</b>						
		0	0	0	0	

<b>TIF2b</b>						
	reconductor Lebanon St	175,000	916	175,000	0	

	total all fixed asset replacements	1,025,500	293,118	613,729	779,800
	total general fund FAR	249,500	82,190	139,555	174,000
	total electric fund FAR	460,000	163,783	163,783	430,800
	total water/sewer fund FAR	110,000	21,835	105,997	100,000
	total amb fund FAR	10,000	4,239	9,239	3,000
	total parks & rec fund FAR	21,000	20,155	20,155	72,000
	total tif2b fund FAR	175,000	916	175,000	0
	total fire dept fund FAR	0	0	0	0

total calculation check 1,025,500 293,118 613,729 779,800  
total check with snapshot 1,025,500 293,118 613,729 779,800

**CITY OF MASCOUTAH**  
**PROJECTS SHEET ONLY**  
**ALL FUNDS & FUNDING**

**PROJECTS- ALL FUNDS**

		Jan-24	12/12's	Calculated	Proposed
		YTD	shaded is	manual entry	Budget25
		Budget24	Actual 24		

blue numbers are from Sal FY25 input; yellow highlights are changes afte budget workshop and new information from Sal

**PROJECTS- STREETS; GEN FUND MONEY**

100-50711	7300	N Jefferson ST - shared use path TIF3	75,000	0	0	85,000	FY24 - just go IDOT approval and tap grant funds are \$67631.20 + city funds \$16,907.80 = \$84,539 (not sure if reimb or subtracted) Feb 2023, work to start FY23 = \$75k (FY22 = \$60k in gr), applied for TAP grant to pay 80% but wait to put any budget in revenues until later after understand how we receive money. Also 20% of this project is in TIF3	Sal looking into these notes for this shared path because might be same at merging other berm trail paths
100-50778	7300	L&N Railway Trail and Trailhead Engineering	126,030	56923	125,000	906,800	FY25 need \$65k for rest of design and \$841795 for construction FY24 - just got IDOT approval Feb; total grant funds are \$918,000 (app for 90/10 project so total project is approx \$906800 and we pay 10%) and eng total cost is \$163,840 with grant funds \$131072 ITEP & also MEPRD grant 64,415 ?	need to find out if we pay this out and get grant money back or need to budget revenue too
100-507	7300	FY25 note: need to plan for Indian Prairie detention pond - Sal holding and we figure later	0	0	0	0		
100-507	7300		0	0	0	0		
100-507	7300		0	0	0	0		
100-50780	7300	CBD Grant - 4th St storm drainage improvements	45,000	0	0	50,000	FY25 Sal talked about this \$50k since did not happen until FY25... FY23 apply for grant (100k) and city share 20k plus engineering our cost total \$45k	
100-50777	7300	street eng/const shared with tif2b (\$700k applicable to tif2b) South St 2 blocks, Independence 1 block, John St 2 blocks	125,000	270,568	270,568	0	FY23 approved bid 2 million approx (proj bid & Oates); split cost for FY24, with FY22 & FY21 street project shared with tif2b for engineering/construction on South St 2 blocks, Independence 1 block, John St 2 blocks)	
100-50755	7300	multi-use path cmaq phase 1 berm	23,990	0	0	0	FY23 & 22 & FY21 - budget final payments for Berm trails if does not post this fiscal year. CMAQ Berm Trail - grant 80% 270160 in revenues (learned after budget that IDOT pays the contractor and then invoices the city for the 20% shared owed so the city does not need to budget any revenues with this project set up like this through idot.. Same for phase II with TIP funds but city pays 25% share)	twm merged phase 1 and phase 2 of berm
100-50754	7300	multit-use path phase 2 berm tip funds rev	21,710	0	0	0		
100-50751	7300	ADA/sidewalk, ramp repair	0	0	0	250,000	Budget Guidance FY24 - sidewalk ADA etc/do Main St sidewalks and other, now FY25 move this to GF streets since MFT used	
100-50781	7300	STP grant 10th street - fy25 engineering survey etc \$25k				25,000		
		Oates working on patch and seal work at Crown Pointe				125,000	very preliminary	
<b>TOTAL PROJECT EXPENSES</b>			<b>416,730</b>	<b>327,491</b>	<b>395,568</b>	<b>1,441,800</b>		

**PROJECTS- LIGHT FUND**

210-50720	7300	major electric phase II - fund 210 loan	2,000,000	2,209,451	2,209,451	0	all loan drawn, all city cost now	
200-50720	7300	electric phase II - fund 200 city exp	3,500,000	4,011,428	4,011,428	250,000	FY24 Use line of credit for this but final bid not sure and range from BHMG is huge 3.5mil - 6mil, increase the line of credit and longer pay back time on electric phase II loan and line of credit	
200-50710	7300	N Substation - flooded manhole	0	0	0	50,000	started FY24 with engineering and FY25 need to complete construction; add per Sal/Cody/Council	
200-507	7300		0	0	0	0		
<b>TOTAL PROJECT EXPENSES</b>			<b>5,500,000</b>	<b>6,220,880</b>	<b>6,220,879</b>	<b>300,000</b>		

**PROJECTS - WATER**

250-507	7300	water main replacement FY	0	0	0	0	FY25/FY24/FY23 - take out for another year due to cash flow, Cast Iron main replacement	
<b>TOTAL PROJECT EXPENSES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

PROJECTS - SEWER								
250-50753-	7300	waste wtr trmnt plant facilty plan phase I	1,500,000	1,354,327	1,500,000	55,000	FY23 - wwtp projected to be completed Jan 2023, expecting some overages and Council did not want to earmark \$1million of ARPA funds to cover this overage but city has to have money to pay the wwtp loan too in future so need to deal with rates.	fy25 need to keep \$10k retainage until totally complete; may need to pay \$45 to Harner & Shifrin if not paid fy24
250-507	7300	Sewer Flow Monitoring for the INTERCEPTOR work				70,000	FY25 use for Gonzalez to do the work per agreement and future years with be construction for several million dollare so will need funding source options	
250-50751-	7300	mahole & pipe shared w/ tif2b	300,000	24,500	24,500	0	Manhole Linings (RJN study shows immediate action items \$351k, high priority \$460, medium priority \$775k so plan over next several fiscal years)	hold on this, tackle differently per Cody /Jesse, new to Sal, now talk to Gonzalas
TOTAL PROJECT EXPENSES			1,800,000	1,378,827	1,524,500	125,000		

PROJECTS - MFT								
500-50751	7300	ADA/sidewalk, ramp repair	250,000	260,495	260,495	0	Budget Guidance FY24 - sidewalk ADA etc/do Main St sidewalks and other; now FY25 move this to GF streets since MFT used	
500-50755	7300	Rebuild IL - S County Rd & McKinley St	797,500	60,389	60,389	1,710,000	FY24 approved \$123040 for eng, need total proj cost info) FY23 - Rebuild IL - S County Rd eng, city received 6 pmts \$94,111 since May 2020 fiscal years to use (\$725,000 construction + \$72,500 inspection)	
500-50752	7300	Onyx Drive - discuss if needs to be gf or split - holding for a year, see side note	75,000	37,618	37,618	0	holding Onyx Drive under MFT for a year to wait for cash flow, engineering can proceed if approved preferred during fiscal year, had \$754,500	
TOTAL PROJECT EXPENSES			1,122,500	358,502	358,502	1,710,000		

PROJECTS - PARK								
330-507	7300	splash pad using arpa funds	0	0	0	150,000		
TOTAL PROJECT EXPENSES			0	0	0	150,000		

PROJECTS - TIF2B FUND								
560-50764	7300	Poplar St from Railway to Jefferson	0	0	0	0	FY24 out until get legal document, FY23 & FY22 split \$65k w/ gf if have to pay LD's	
560-50757-	7300	façade grant	0	0	0	0		
560-50777	7300	street eng/constr (South St 2 blocks, Independence 1 block, John St 2 blocks)	875,000	1,015,883	1,015,883	0	split with gf	
560-50751-	7300	manhole & pipe & sewer lines	250,000	0	0	0	hold on this, tackle differently per Cody /Jesse, new to Sal, now talk to Gonzalas	
560-50768	7300	Lebanon St reconstruction-eng	2,200,000	2,115,700	2,115,700	0	totally done with Lebanon St FY24	
560-50769	7300					0		
TOTAL PROJECT EXPENSES			3,325,000	3,131,583	3,131,583	0		

PROJECTS - TIF3								
570-50711	7300	N Jefferson St - shared use path - gf 80% tif3 20% - applied for grant	25,000	85,977	85,977	1,000,000	applied for grant	
570-50710	7300	Boeing contract - \$11mil	1,000,000	(371,930)	0	0	FY24 to date w/last fiscal year spent, we have \$1,435,423 left on the \$11mil contract, get \$4mil back from Boeing + will borrow the rest of the line of credit, contract = 10,937,464 minus what we paid this year (if pays 2,311,115 of the contract)	
TOTAL PROJECT EXPENSES			1,025,000	(285,953)	85,977	1,000,000		

TOTAL PROJECT EXPENSES ALL	13,189,230	11,131,330	11,717,010	4,726,800
balance to snap shot	13,189,230	11,131,329	11,717,009	4,726,800
difference	0	1	1	0