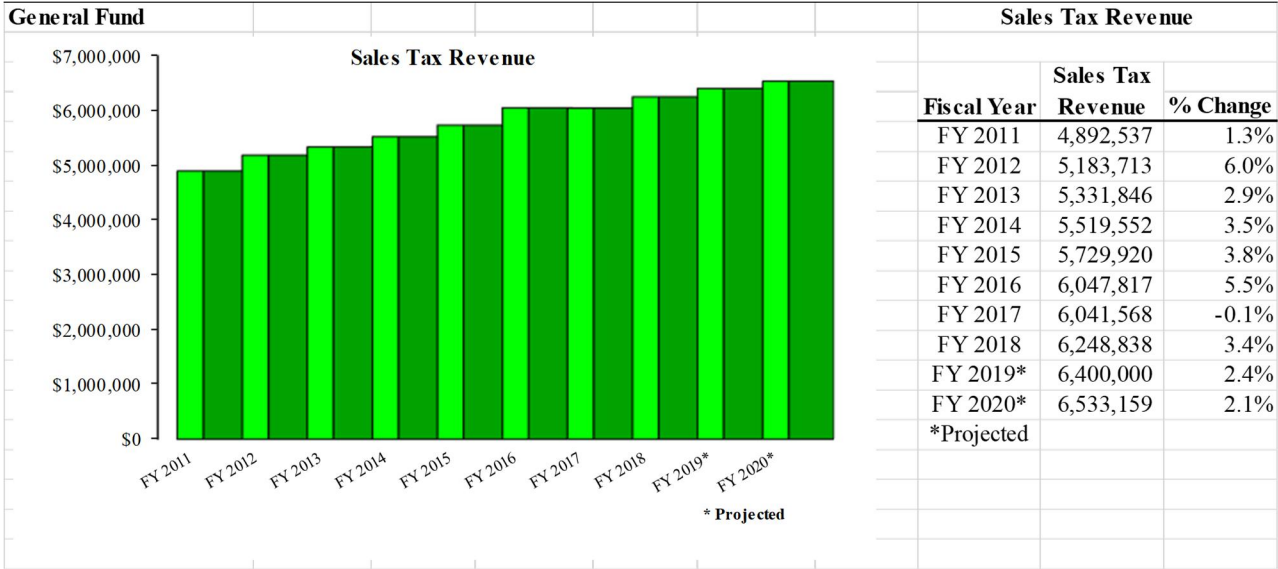


# Village of Oswego

## Monthly Financial Report

April 30, 2020



Prepared by the Finance Department

**Village of Oswego  
Monthly Financial Report  
For the Period Ending April 30, 2020**

Preliminary fiscal yearend financial results ended strong with total revenues for all Funds at 144% of budget compared to total expenditures at 109%. These percentages may change slightly as the accrual of revenues and expenditures will be recorded over the next two months. For Operating Funds, revenues are at 142% of budget compared to operating Fund expenditures of 99%. Covid-19 expenditures recorded in April totaled \$16,471 which will be submitted for FEMA reimbursement. The following table shows four Funds with expenditures exceeding revenues.

**Revenues to date compared to Expenditures to date  
For the Month Ending April 30, 2020**

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$21,766,068	114.5%	\$18,675,252	98.9%	\$3,090,816
MOTOR FUEL TAX	\$1,277,234	149.2%	\$1,138,823	107.2%	\$138,411
PUBLIC WORKS ESCROW	\$1,950	n/a	\$0	n/a	\$1,950
ECONOMIC DEVELOPMENT	\$36,301	n/a	\$0	n/a	\$36,301
SPECIAL EVENTS FUND	\$151,125	n/a	\$162,205	n/a	(\$11,080)
RESTRICTED ACCOUNTS FUND	\$49,002	n/a	\$49,574	n/a	(\$573)
TIF FUND	\$18,696,785	363.2%	\$11,884,275	229.5%	\$6,812,510
CAPITAL IMPROVEMENT	\$4,408,055	106.3%	\$5,141,261	87.8%	(\$733,206)
DEBT SERVICE	\$4,199,461	148.5%	\$2,827,131	100.0%	\$1,372,330
WATER & SEWER	\$8,527,085	113.7%	\$6,718,133	98.2%	\$1,808,951
WATER & SEWER CAPITAL FUND	\$2,161,953	112.0%	\$3,426,654	69.5%	(\$1,264,701)
GARBAGE	\$3,041,986	120.0%	\$2,584,452	102.0%	\$457,534
VEHICLE FUND	\$294,392	54.7%	\$285,131	57.3%	\$9,261
POLICE PENSION @04/30/2020	\$2,765,531	122.9%	\$1,140,497	95.6%	\$1,625,035
	<u>\$67,376,926</u>		<u>\$54,033,389</u>		

- % of budget is n/a for non-budgeted funds

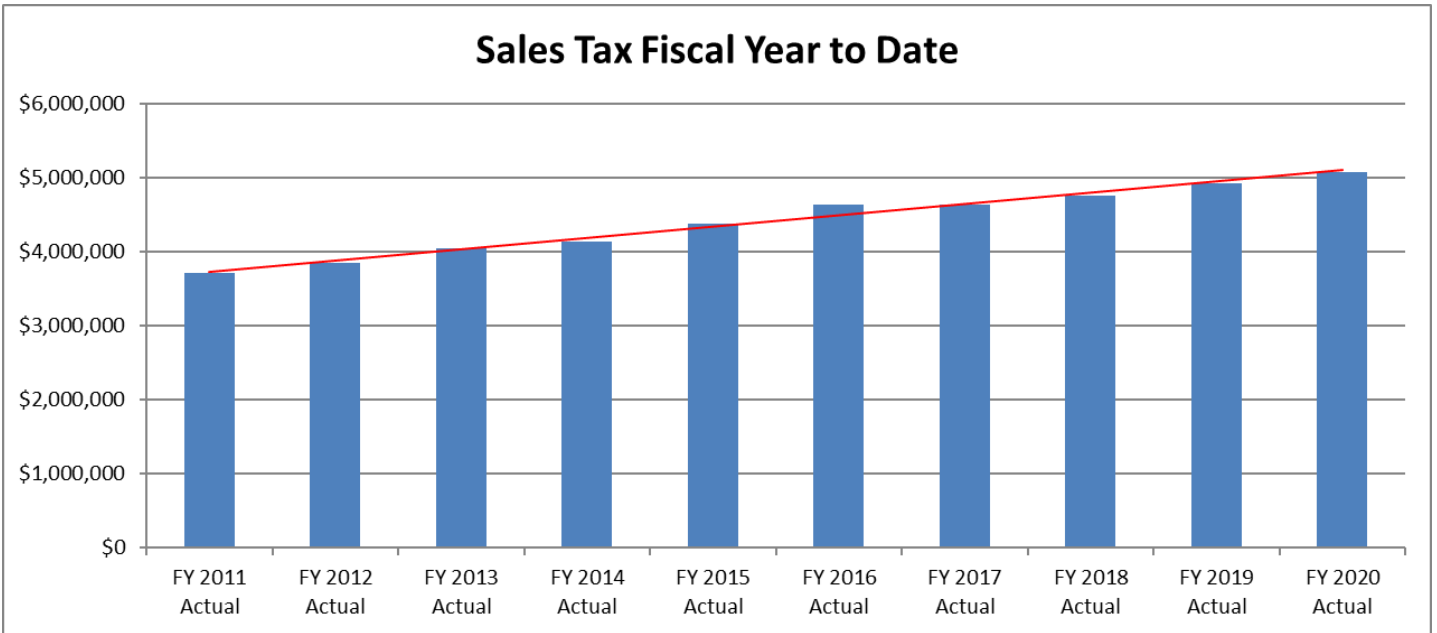
The Special Events Fund expenditures included a \$20,000 unexpected purchase for the Show mobile, the Restricted Fund used reserves to support expenditures this year, the Capital Improvement Fund and Water & Sewer Capital Fund used reserves to cover the expenditures this year. Total year end revenues included the 2019 Bond Issuance of \$14 million accounting for a portion of the \$13 million excess of revenues over the total \$54 million in expenditures.

**Revenue Data trends**

**Sales tax** - The following graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the January 2020 sales tax paid on purchases was received by the Village in April 2020.

- Sales tax revenue for the month was \$32,241 greater than last year.
- For the fiscal year, sales tax receipts are 2.8% ahead of last fiscal year collections.

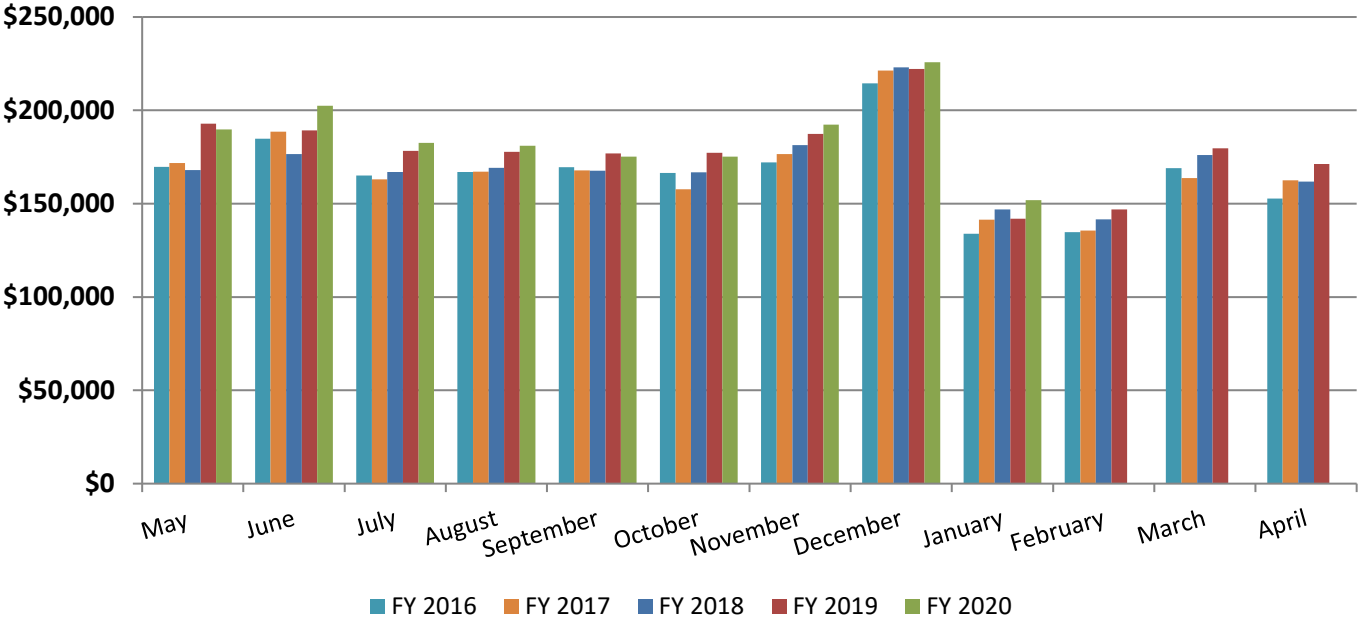
A comparison of sales tax revenue fiscal year to date for the previous ten years depicts an annual increasing trend. Sales tax revenue has been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community.



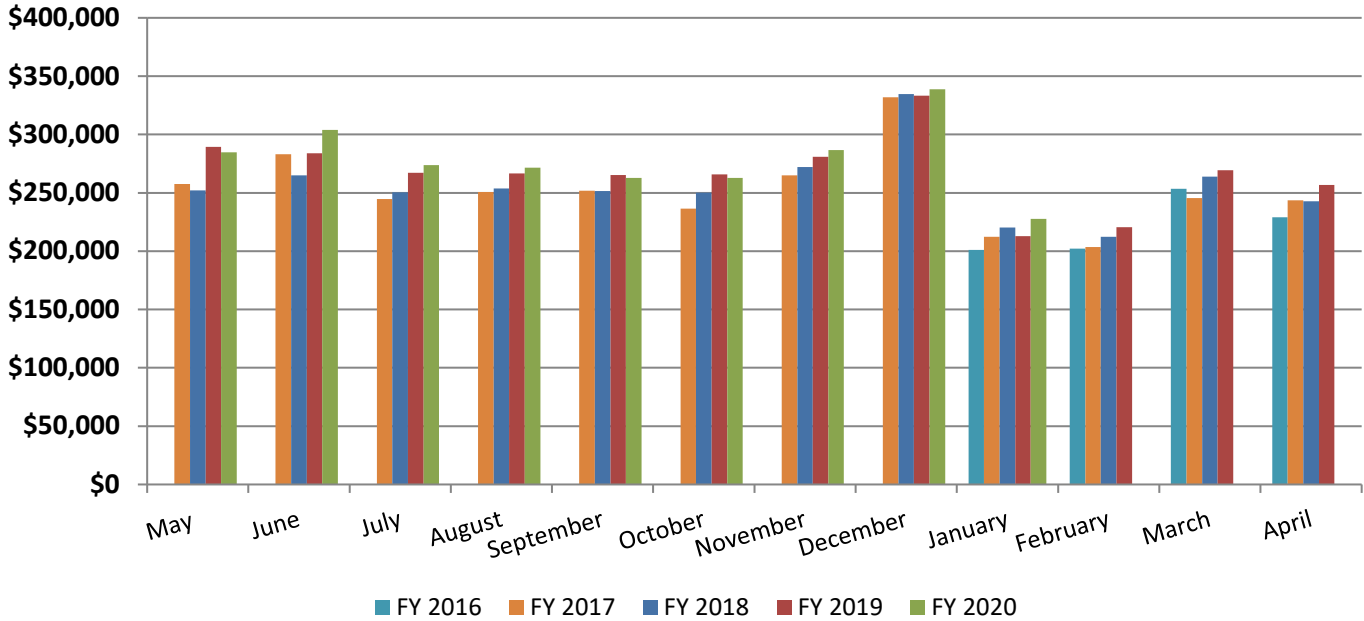
**Local Home Rule Sales Tax**

Year to date receipts are 6.9% or \$24,740 greater than last year. The following two charts display the half percent home rule sales tax allocated to the General Fund and the three quarters percent allocated to the Capital Improvement Fund.

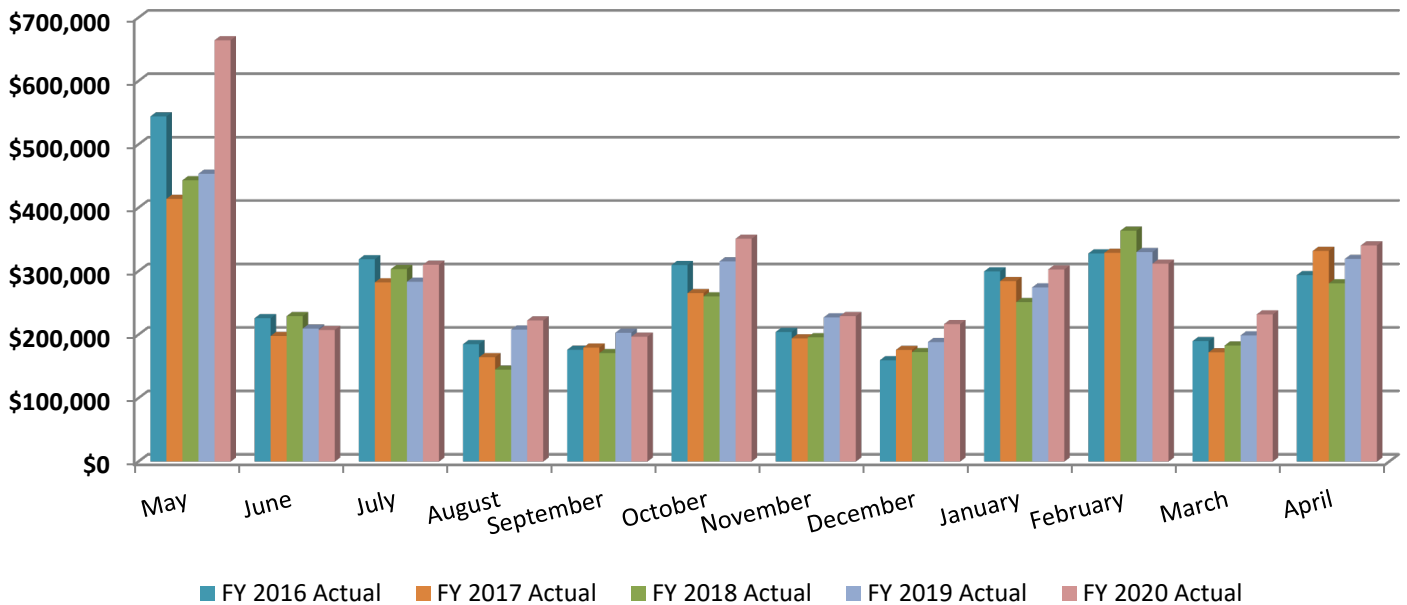
### General Fund



## Capital Improvement Fund



**Income Tax** - The following chart compares fiscal year 2016, 2017, 2018 and 2019 actual income tax receipts compared to actual receipts for FY 2020 received to date. Monthly receipts show May's receipt was greater than last year by a wide margin. The effects of more tax being paid because of the Federal Tax Reform Act is the reason for the huge jump in revenue. June and September receipts were lower than the prior year with all other month's receipts being greater than last year except for February. Total receipts are greater than last year by 12% or \$373,627.

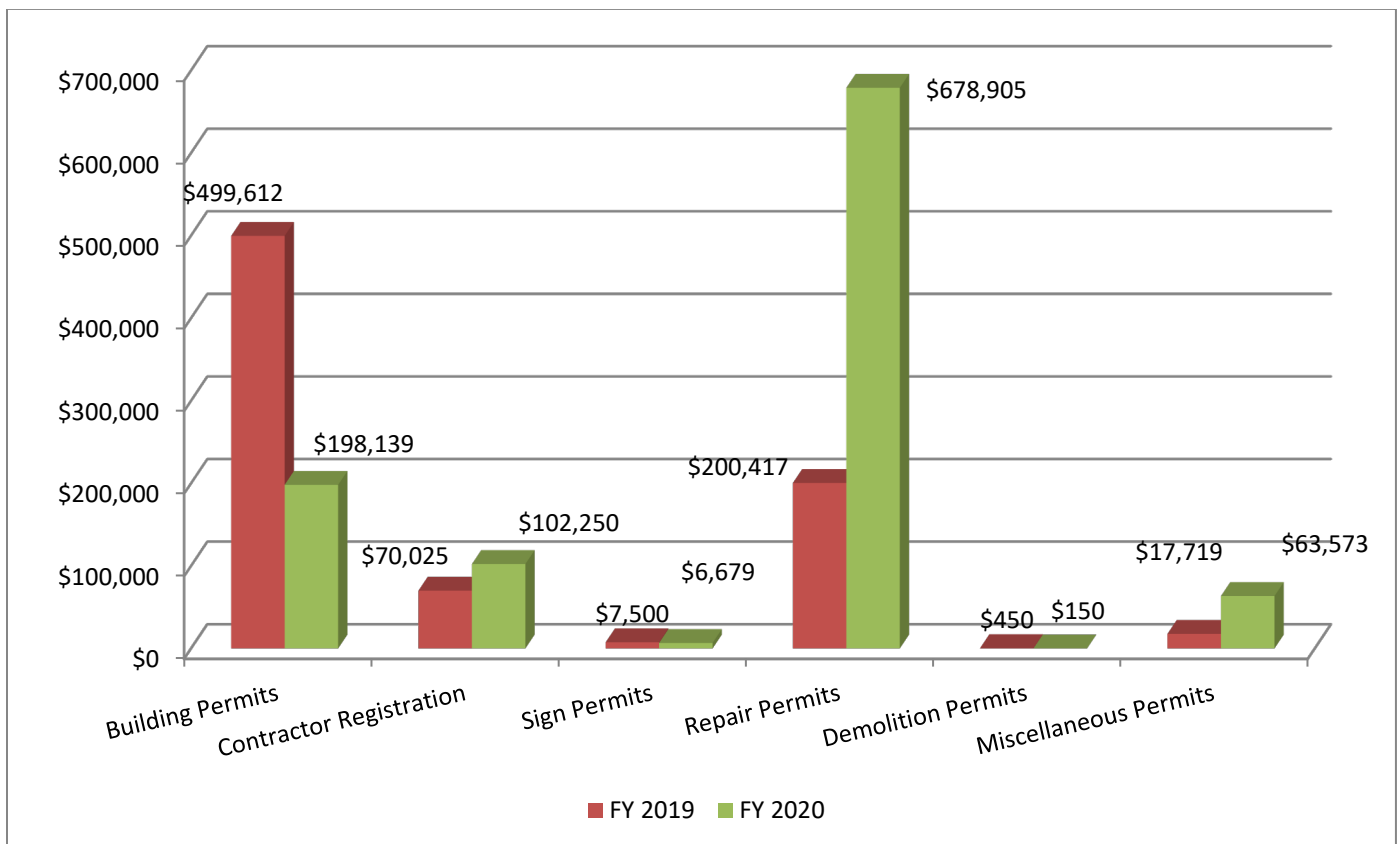


**Utility Tax** - The Village collects utility taxes on the “use” of three utilities: natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent to 3.0% of gross charges. Included in the Miscellaneous Schedules section in this report are spreadsheets for the Telecommunications Tax, Tax on Electricity and the Tax on Natural Gas detailing historical monthly receipts and the latest amounts received.

- Telecommunications tax receipts continue to decline year over year. Fiscal year to date revenue is \$34,952 lower than last year.
- Tax receipts on electricity are \$12,376 lower than last fiscal year.
- Utility tax receipts on natural gas are 3.3% or \$6,319 less than last year.
- Use tax receipts on natural gas are only \$4,290 lower than last year.

**Permit Fees** – Building permit related fees are \$336,849 greater than last year. Building permits are \$301,473 lower than last year, contractor registrations are \$32,225 greater and repair permits are \$478,488 greater than last year. The chart which follows shows the largest area of permits are from the repair permits due to weather related issues.

**Permit Fee Collections for FY 2019 & FY 2020**



**General Fund Department Expenditures**

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark in any given month. A few departments in total have exceeded 100% of budget this fiscal year while some others have spent just below 100% of their budgets.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of April, 2020	Corporate	Community Relations	B& P	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	101	102	102	102	100	104	110	102	100
Insurance & Benefits	79	99	98	88	165	108	103	100	85
Professional Services	86	74	29	25	72	126	95	97	57
Contractual Services	121	-	7	20	-	-	104	71	110
Other Services	130	34	89	88	74	82	114	84	87
Operating Supplies	93	35	76	64	18	132	92	80	94
Other Financing Uses	100	57	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	95	77	98	95	97	105	102	100	100
Spending Benchmark = 100%									

- **Corporate**; department is at 95% of budget with Salaries, Contractual services and Other services categories spending above 100% of budget due to contractual employee wages, increased utility tax rebates paid out this year, unemployment costs greater than anticipated and non-budgeted FEMA expenditures.
- **Community relations**: department is at 77% of budget with Salaries above 100% and other categories far below 100% of budget. Advertising costs were \$23,000 under budget and Community relations costs were \$15,000 under budget.
- **Building & permitting**; department is at 98% of budget. Salaries is greater than 100% of budget with all other categories under budget.
- **Development services**: department is at 95% of budget with only Salaries exceeding 100% of budget.
- **Economic development**: department is at 97% of budget with employee Insurance benefits greater than budget due to health insurance costs incurred which were not anticipated.
- **Finance department**: department is at 105% of budget. Salaries are above 100% of budget as is Insurance & Benefits due to normal wage adjustments and employees joining the insurance plan. Professional services are at 126% of budget due to payroll time keeping monthly charges incurred which were not budgeted because of a delay in implementation of the new payroll time keeping system. Operating supplies is at 132% of budget because of an expenditure recorded for an unbudgeted item.
- **Information technology**: department is at 102% of budget. Salaries and Insurance & benefits costs exceeded budget because of an employee promotion and hiring of another employee late in the fiscal year. Contractual services are greater than 100% of budget due to increased software licensing and new products purchased during the year. Other services are at 114% due to printing costs charges incurred this year.
- **Police department**: department is at 100% of the budget. Salaries was the only category exceeding the budget from increased overtime incurred.
- **Public Works**: department is at 100% of budget. Contractual services are the only expenditure category which was greater than the budget. Snow removal costs, street maintenance, traffic control repairs and vehicle maintenance costs all contributed to the overage.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds' performance as compared to the total budget of each Fund.

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending April 30, 2020**

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
<b>GENERAL</b>				
Beginning Fund Balance		11,261,314		
Revenues	1,485,715	21,766,068	19,017,795	114.5%
Expenditures	1,751,244	18,675,252	18,883,558	98.9%
Difference	(265,529)	3,090,816	134,237	
Ending Fund Balance		14,352,130		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		5,665,067		
Unrestricted-unassigned		8,458,757		
<b>MOTOR FUEL TAX</b>				
Beginning Restricted Fund		1,437,023		
Revenues	108,502	1,277,234	856,000	149.2%
Expenditures	0	1,138,823	1,062,500	107.2%
Difference	108,502	138,411	(206,500)	
Ending Restricted Fund		1,575,434		
<b>PUBLIC WORKS ESCROW</b>				
Beginning Restricted Fund Balance		69,417		
Revenues	0	1,950	0	n/a
Expenditures	0	0	0	n/a
Difference	0	1,950	0	
Ending Restricted Fund Balance		71,368		
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Restricted Fund Balance		468,608		
Revenues	28,205	36,301	0	n/a
Expenditures	0	0	0	n/a
Difference	28,205	36,301	0	
Ending Restricted Fund Balance		504,909		
<b>SPECIAL EVENTS FUND</b>				
Beginning Restricted Fund Balance		115,489		
Revenues	50	151,125	0	n/a
Expenditures	21,023	162,205	0	n/a
Difference	(20,973)	(11,080)	0	
Ending Restricted Fund Balance		104,409		
<b>RESTRICTED ACCOUNTS FUND</b>				
Beginning Restricted Fund Balance		714,888		
Revenues	666	49,002	0	n/a
Expenditures	3,136	49,574	0	n/a
Difference	(2,470)	(573)	0	
Ending Restricted Fund Balance		714,315		

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending April 30, 2020**

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
<b>TIF FUND</b>				
Beginning Restricted Fund		(2,253,830)		
Revenues	3,521,457	18,696,785	5,147,500	363.2%
Expenditures	2,558,216	11,884,275	5,177,500	229.5%
Difference	963,241	6,812,510	(30,000)	
Ending Restricted Fund	963,241	4,558,680		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		5,747,784		
Revenues	309,474	4,408,055	4,148,000	106.3%
Expenses	2,659,607	5,141,261	5,853,270	87.8%
Difference	(2,350,134)	(733,206)	(1,705,270)	
Ending Fund Balance		5,014,578		
Fund Balance Components				
Restricted for road fees		907,375		
Unrestricted-assigned for PD		51,488		
Unrestricted-assigned for improvements		4,055,715		
<b>DEBT SERVICE</b>				
Beginning Restricted Fund Balance		69,469		
Revenues	0	4,199,461	2,827,507	148.5%
Expenditures	967	2,827,131	2,826,407	100.0%
Difference	(967)	1,372,330	1,100	
Ending Restricted Fund Balance		1,441,799		
<b>WATER &amp; SEWER</b>				
Beginning Unrestricted Net Assets		2,106,664		
Revenues	1,108,861	8,527,085	7,496,700	113.7%
Expenses	2,169,747	6,718,133	6,837,867	98.2%
Difference	(1,060,886)	1,808,951	658,833	
Ending Unrestricted Net Assets		3,915,615		
<b>WATER &amp; SEWER CAPITAL FUND</b>				
Beginning Unrestricted Net Assets		6,342,891		
Revenues	1,811,200	2,161,953	1,930,000	112.0%
Expenses	1,347,502	3,426,654	4,933,400	69.5%
Difference	463,698	(1,264,701)	(3,003,400)	
Ending Unrestricted Net Assets		5,078,190		
<b>GARBAGE</b>				
Unrestricted Net Assets		546,223		
Revenues	440,499	3,041,986	2,535,380	120.0%
Expenses	216,171	2,584,452	2,533,885	102.0%
Difference	224,328	457,534	1,495	
Unrestricted Net Assets		1,003,758		



**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending April 30, 2020**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2020 Year-To-Date</b>	<b>FY 2020 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>VEHICLE FUND</b>				
Unrestricted Net Assets		141,754		
Revenues	166,499	294,392	537,970	54.7%
Expenses	4,005	285,131	497,970	57.3%
Difference	162,494	9,261	40,000	
Unrestricted Net Assets		151,015		
<b>POLICE PENSION @04/30/2020</b>				
Net Assets held in Trust-5/1/19		31,949,415		
Additions	2,146,435	2,765,531	2,250,199	122.9%
Deductions	111,561	1,140,497	1,193,313	95.6%
Difference	2,034,875	1,625,035	1,056,886	
Net Assets held in Trust		33,574,450		
<b>SUB TOTAL OPERATING FUNDS</b>				
	<b>Only includes General, Water/Sewer and Garbage Funds</b>			
Beginning Balance		13,914,201		
Revenues	3,737,414	33,335,138	23,483,175	142.0%
Expenditures	4,137,162	27,977,837	28,255,310	99.0%
Difference	422,497	5,357,301	794,565	
Ending Balance		19,271,502		
<b>TOTAL ALL FUNDS</b>				
Revenues	11,127,563	67,376,926	46,747,051	144.1%
Expenditures	10,843,179	54,033,389	49,799,670	108.5%
Difference	242,978	4,724,468	(3,721,452)	

Show Detail Account Details Year 2020 View Report

Starting Period 1 Ending Period 12

Filter 1 Fund Filter 1 Values No Selection, 999 Cash

Org 9990000 Treasury F Object All Objects

Project All Projects Account Type All Accounts

Include accounts with zero balance No Sequence 1 Fund

Sequence 2 No Selection Sequence 3 No Selection

Journal Details Start Date 5/1/2019 Journal Details End Date 4/30/2020

Include Hyperlinks: Yes

1 of 1 Find | Next

## Account Trial Balance



2020 Period 1 to 12  
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
<b>999 Treasury Fund</b>			<b>0.00</b>	<b>246,403,365.46</b>	<b>246,403,365.46</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">9990000 110100</a>	CASH IN TREASURY FUND	9990000	0.00	109,078.91	479,078.91	-370,000.00	-370,000.00
<a href="#">9990000 110105</a>	CHECKING 700-444	9990000	724,334.41	37,857,567.41	39,085,834.85	-1,228,267.44	-503,933.03
<a href="#">9990000 110108</a>	PAYROLL 700-657	9990000	192,164.29	18,265,896.16	18,673,407.26	-407,511.10	-215,346.81
<a href="#">9990000 110111</a>	UB ACCOUNT 700-630	9990000	2,417,820.04	5,175,771.48	2,088,176.17	3,087,595.31	5,505,415.35
<a href="#">9990000 110117</a>	UB-BRIDGEVIEW BANK 10800746	9990000	19,080.90	10.33	1.54	8.79	19,089.69
<a href="#">9990000 110120</a>	UB-FIFTH THIRD 7230250453	9990000	16,536.17	3.29	47.26	-43.97	16,492.20
<a href="#">9990000 110123</a>	UB-OLD SECOND 1300031356	9990000	17,765.48	41.91	0.00	41.91	17,807.39
<a href="#">9990000 110130</a>	MONEY MARKET 811-092	9990000	1,527,073.77	38,593,827.91	35,977,193.68	2,616,634.23	4,143,708.00
<a href="#">9990000 110131</a>	POLICE PENSION MONEY MARKET	9990000	92,153.96	3,620,240.86	3,621,290.25	-1,049.39	91,104.57
<a href="#">9990000 110135</a>	LOC-PINE RIDGE 811092	9990000	8,858.91	0.00	0.00	0.00	8,858.91
<a href="#">9990000 110136</a>	LOC-OS VET CLINIC 811092	9990000	2,744.80	0.00	0.00	0.00	2,744.80
<a href="#">9990000 110137</a>	LOC-NEUMAN HOME 811092	9990000	37,140.50	0.00	0.00	0.00	37,140.50
<a href="#">9990000 110138</a>	LOC-ASH PLACE PI&D 811092	9990000	123,220.00	0.00	123,220.00	-123,220.00	0.00
<a href="#">9990000 110143</a>	BEATS & EATS 811-092	9990000	13,342.24	0.00	13,342.24	-13,342.24	0.00
<a href="#">9990000 110144</a>	BLCKBRRY KNLL - LOC - 811092	9990000	37,480.50	0.00	0.00	0.00	37,480.50
<a href="#">9990000 110145</a>	BRIGHTON MEADOW-LOC (811-092)	9990000	23,902.58	0.00	0.00	0.00	23,902.58
<a href="#">9990000 110146</a>	CHILD SAFETY SEAT-OCB 811-092	9990000	525.09	0.00	0.00	0.00	525.09
<a href="#">9990000 110147</a>	CHRISTMAS WALK 811-092	9990000	-27,284.45	33,516.22	6,231.77	27,284.45	0.00
<a href="#">9990000 110149</a>	CULTURAL ARTS OCB MM 811-092	9990000	3,870.07	605.33	4,475.40	-3,870.07	0.00
<a href="#">9990000 110151</a>	DUI COURT FINES-OCB 811-092	9990000	61,243.09	7,320.85	0.00	7,320.85	68,563.94
<a href="#">9990000 110152</a>	EARTHDAY OCB 811-092	9990000	2,058.83	0.00	0.00	0.00	2,058.83
<a href="#">9990000 110155</a>	EDUCATIONAL EQUIP OCB 811-092	9990000	737.05	0.00	0.00	0.00	737.05
<a href="#">9990000 110156</a>	ELECTRIC CITATION 811-092	9990000	11,586.51	1,334.00	0.00	1,334.00	12,920.51
<a href="#">9990000 110158</a>	FIREWORKS FUND 811-092	9990000	2,619.58	8,090.38	10,709.96	-2,619.58	0.00
<a href="#">9990000 110160</a>	HARVEY & WOLF-TRAF SIGNLS 8110	9990000	36,945.81	0.00	0.00	0.00	36,945.81
<a href="#">9990000 110162</a>	HONOR GUARD - PD OCB 811-092	9990000	2,079.18	500.00	1,376.63	-876.63	1,202.55
<a href="#">9990000 110164</a>	IL FUNDS 2016 BONDS	9990000	1,119,501.02	111,990.16	1,180,002.75	-1,068,012.59	51,488.43
<a href="#">9990000 110165</a>	IL FUNDS-SOUTHURY ADD'L WATER	9990000	687,135.79	15,126.02	1,995.89	13,130.13	700,265.92
<a href="#">9990000 110167</a>	IT SERVICES 811-092	9990000	87,737.70	12,000.00	12,000.00	0.00	87,737.70
<a href="#">9990000 110168</a>	JUNIOR POLICE ACADEMY 811-092	9990000	958.93	59.85	0.00	59.85	1,018.78
<a href="#">9990000 110171</a>	MOVIES IN THE PARK OCB 811-092	9990000	-1,189.91	1,802.80	612.89	1,189.91	0.00
<a href="#">9990000 110176</a>	P.D. EXPLORERS OCB 811-092	9990000	13,756.80	3,410.59	3,711.02	-300.43	13,456.37
<a href="#">9990000 110177</a>	P.D. VEHICLE MM OCB 811-092	9990000	79,724.19	7,405.00	4,830.00	2,575.00	82,299.19
<a href="#">9990000 110179</a>	PMA MM-INVESTMENT ACCOUNT	9990000	1,857,944.20	284,541.73	0.00	284,541.73	2,142,485.93
<a href="#">9990000 110182</a>	PW GROVE RD MM OCB 811-092	9990000	357.90	0.00	0.00	0.00	357.90
<a href="#">9990000 110183</a>	RECYCLING FUND MM 811-092	9990000	24,701.13	0.00	0.00	0.00	24,701.13
<a href="#">9990000 110184</a>	RIVERMIST - LOC - 811092	9990000	4,669.00	0.00	0.00	0.00	4,669.00
<a href="#">9990000 110186</a>	SEIZED DRUG FUNDS 811-092	9990000	237,321.22	21,700.94	0.00	21,700.94	259,022.16

<a href="#">9990000 110187</a>	THE ILLINOIS FUNDS	9990000	11,388,286.11	35,979,163.55	38,505,495.35	-2,526,331.80	8,861,954.31
<a href="#">9990000 110188</a>	US BANK MM-INVESTMENT ACCOUNT	9990000	1,392,805.00	4,113,404.42	4,782,542.08	-669,137.66	723,667.34
<a href="#">9990000 110189</a>	VILLAGE HALL GAZEBO OCB 811092	9990000	27,045.93	150.00	150.00	0.00	27,045.93
<a href="#">9990000 110190</a>	WARNING SIREN MM OCB 811-092	9990000	129,193.89	0.00	0.00	0.00	129,193.89
<a href="#">9990000 110192</a>	WINE ON THE FOX OCB 811-092	9990000	129,478.96	117,288.80	246,767.76	-129,478.96	0.00
<a href="#">9990000 110193</a>	WOLF 95 SEASONS OF SOUTHB Y LOC	9990000	156,467.80	0.00	0.00	0.00	156,467.80
<a href="#">9990000 110195</a>	INVESTMENTS-SIDEWALK ESCROW	9990000	70,168.37	0.00	8,150.00	-8,150.00	62,018.37
<a href="#">9990000 110196</a>	INVESTMENTS-WOOLLEY RD IMPROVE	9990000	13.62	0.00	0.00	0.00	13.62
<a href="#">9990000 110198</a>	POLICE CANINE 811092	9990000	19,026.86	1,500.00	0.00	1,500.00	20,526.86
<a href="#">9990000 110199</a>	DARE FUNDS 811092	9990000	5,836.29	0.00	0.00	0.00	5,836.29
<a href="#">9990000 110200</a>	POLICE BICYCLE 811092	9990000	176.48	0.00	0.00	0.00	176.48
<a href="#">9990000 110201</a>	FINE ARTS FUNDS 811092	9990000	2,102.86	0.00	2,102.86	-2,102.86	0.00
<a href="#">9990000 110202</a>	TOBACCO FUNDS 811092	9990000	4,045.02	1,375.00	0.00	1,375.00	5,420.02
<a href="#">9990000 110204</a>	SEIZED ITEMS 811092	9990000	6,925.18	1,978.99	0.00	1,978.99	8,904.17
<a href="#">9990000 110212</a>	VILLAGE EVENT FUNDS 811092	9990000	10,263.92	350.00	10,613.92	-10,263.92	0.00
<a href="#">9990000 110219</a>	2019 BOND FUNDS-TIF	9990000	0.00	26,000,000.00	17,593,373.73	8,406,626.27	8,406,626.27
<a href="#">9990000 110220</a>	ESCROW-WOOLLEY RD (CT)	9990000	108,131.19	0.00	0.00	0.00	108,131.19
<a href="#">9990000 110306</a>	RESTRICTED-RADIUM REMOVAL	9990000	829,180.00	0.00	0.00	0.00	829,180.00
<a href="#">9990000 111010</a>	PETTY CASH	9990000	1,300.00	474.25	474.25	0.00	1,300.00
<a href="#">9990000 111015</a>	PETTY CASH - INVESTIGATIONS	9990000	1,117.44	0.00	0.00	0.00	1,117.44
<a href="#">9990000 220810</a>	DUE TO/FROM GENERAL FUND	9990000	-6,344,047.00	21,048,470.19	23,640,506.10	-2,592,035.91	-8,936,082.91
<a href="#">9990000 220820</a>	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-1,361,265.75	1,404,909.69	1,543,320.95	-138,411.26	-1,499,677.01
<a href="#">9990000 220821</a>	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-554,370.67	131,815.47	2,395.07	129,420.40	-424,950.27
<a href="#">9990000 220822</a>	DUE TO/FROM ECONOMIC DEV FUND	9990000	-234,910.39	320.47	118,284.74	-117,964.27	-352,874.66
<a href="#">9990000 220823</a>	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-102,343.11	176,115.48	168,012.97	8,102.51	-94,240.60
<a href="#">9990000 220824</a>	DUE TO/FROM RESTRICTED ACCT	9990000	-714,107.52	65,974.43	65,401.55	572.88	-713,534.64
<a href="#">9990000 220825</a>	DUE TO THE TAX INCR FINANCE FU	9990000	-231,227.99	23,318,541.53	30,097,009.32	-6,778,467.79	-7,009,695.78
<a href="#">9990000 220830</a>	DUE TO/FROM CAPITAL IMPR FUND	9990000	-4,847,066.67	6,990,702.32	5,167,900.27	1,822,802.05	-3,024,264.62
<a href="#">9990000 220840</a>	DUE TO/FROM DEBT SERVICE FUND	9990000	-69,469.03	4,457,929.96	5,830,260.14	-1,372,330.18	-1,441,799.21
<a href="#">9990000 220850</a>	DUE TO/FROM WATER FUND	9990000	-5,009,270.82	8,341,155.62	8,433,686.14	-92,530.52	-5,101,801.34
<a href="#">9990000 220851</a>	DUE TO /FROM WATER CAPITAL FUN	9990000	-3,672,262.11	3,392,423.28	2,277,566.47	1,114,856.81	-2,557,405.30
<a href="#">9990000 220856</a>	DUE TO/FROM GARBAGE COLL FUND	9990000	-111,538.88	2,610,709.42	2,637,929.94	-27,220.52	-138,759.40
<a href="#">9990000 220860</a>	DUE TO/FROM VEHICLE REPL FUND	9990000	-126,131.78	406,399.28	431,281.76	-24,882.48	-151,014.26
<a href="#">9990000 220880</a>	DUE TO/FROM POLICE PENSION FUN	9990000	-92,153.96	2,612,054.18	2,611,004.79	1,049.39	-91,104.57
<a href="#">9990000 220890</a>	DUE TO/FROM SUBDIVISION ESCR F	9990000	-119,938.04	386,370.80	308,063.94	78,306.86	-41,631.18
<a href="#">9990000 220891</a>	DUE TO/FROM AGENCY FUND	9990000	-152,078.48	711,946.20	633,532.89	78,413.31	-73,665.17
<b>Total</b>			<b>0.00</b>	<b>246,403,365.46</b>	<b>246,403,365.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>			<b>0.00</b>	<b>246,403,365.46</b>	<b>246,403,365.46</b>	<b>0.00</b>	<b>0.00</b>

**Investments as of April 30, 2020**

**PMA**

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Disc ount)	Orig cost	Market Value
			Pma iprime account		510	\$2,144,065.03		\$2,144,065.03	\$2,144,065.03
						\$2,144,065.03		\$2,144,065.03	\$2,144,065.03
			All Water/Sewer Capital Fund (510)						

**US Bank Holdings**

			US Bank MM			\$326,702.24		\$326,702.24	\$326,702.24
7/3/2019	7/6/2021		Goldman Sachs	38149MCN1		\$247,000.00		\$247,000.00	\$251,413.89
2/28/2020	8/28/2025		JP Morgan Chase	48128LR76		\$247,000.00		\$247,000.00	\$248,356.03
Total General Fund						\$494,000.00		\$494,000.00	\$499,769.92
1/18/2019	7/24/2020		Morgan Stanley BK	61690UDJ6	510	\$248,000.00		\$248,000.00	\$249,314.40
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00		\$248,000.00	\$255,593.76
2/6/2019	8/6/2020		Bank Amer NA	06051VE36	510	\$247,000.00		\$247,000.00	\$248,291.81
2/7/2019	2/8/2021		Citibank National Assoc	17312Q2M0	510	\$246,000.00		\$246,000.00	\$250,516.56
12/23/2019	12/26/2023		FHLB	3130AHS46		\$300,000.00		\$300,000.00	\$300,627.00
	10/14/2022		BMW Bk Salt Lake	05580AWJ9		\$250,000.00		\$250,000.00	\$253,985.00
	4/10/2023		Capital One natl asn	14042RPJ4		\$250,000.00		\$250,000.00	\$254,772.50
	4/14/2023		texas security bank	88269ABN7		\$250,000.00		\$250,000.00	\$250,545.00
Total Water & Sewer Capital Fund						\$2,039,000.00	\$0.00	\$2,039,000.00	\$2,063,646.03
12/20/2019	12/23/2024		FHLMCMTN	3134GUYL8		\$300,000.00		\$300,000.00	\$300,627.00
3/5/2020	9/5/2025		Fed Farm Credit	3133ELRM8		\$300,000.00		\$300,000.00	\$300,159.00
Total Water & Sewer Fund						\$600,000.00	\$0.00	\$600,000.00	\$600,786.00
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$255,835.19
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$255,573.37
6/18/2019	6/24/2021		Ally Bank	02007GKG7		\$247,000.00		\$247,000.00	\$251,984.46
12/20/2019	12/16/2022		FHLMCMTN	3134GUXU9		\$250,000.00		\$250,000.00	\$250,422.50
Total Capital Improvement Fund						\$991,000.00	\$0.00	\$991,000.00	\$1,013,815.52

<b>Total US Bank Bonds</b>						\$4,124,000.00	\$0.00	\$4,124,000.00	\$4,178,017.47
<b>Total US Bank Holdings</b>						\$4,450,702.24		\$4,450,702.24	\$4,504,719.71

<b>Illinois Investors Trust</b>			Illinois Portfolio-IIIT Class			\$925,106		\$925,106	\$925,106
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<b>Total Investments</b>									\$7,247,188.62
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# MISCELLANEOUS SCHEDULES

**Village of Oswego  
Sales Tax**

Account: 01-00-40-4020

**Note: Highlighted Months are estimated by Finance**

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change	Dollar Change From Prior Year	Date Received
August (May)	478,524.12	498,902.53	513,471.24	514,331.58	519,024.07	577,631.55	576,435.96	-0.21%	-1,195.59	8/7/2019
September (June)	467,477.13	480,992.40	533,287.00	547,557.24	531,975.40	558,491.78	587,337.13	5.16%	28,845.35	9/9/2019
October (July)	442,006.70	467,137.98	512,385.47	500,626.25	504,631.87	546,940.09	562,718.18	2.88%	15,778.09	10/9/2019
November (August)	447,299.66	474,661.07	507,159.53	508,653.20	526,514.64	541,811.38	560,227.70	3.40%	18,416.32	11/7/2019
December (September)	438,465.04	481,170.01	510,779.45	491,824.12	510,858.05	526,469.94	535,367.89	1.69%	8,897.95	12/8/2019
January 2020 (October)	439,240.24	460,691.22	500,819.42	480,351.72	524,043.38	536,745.00	554,613.73	3.33%	17,868.73	1/10/2020
February 2020 (November)	473,579.10	500,430.83	509,429.54	521,102.01	531,550.03	544,709.27	568,139.71	4.30%	23,430.44	2/7/2020
March 2020 (December)	558,706.85	596,553.18	608,043.93	625,083.48	638,716.20	640,107.03	655,201.41	2.36%	15,094.38	3/4/2020
April 2020 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,971.40	474,212.64	7.29%	32,241.24	4/6/2020
May 2020 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42	445,138.05	-2.15%	-9,796.37	5/10/2020
June 2020 (March)	470,238.87	483,075.23	513,338.60	497,092.53	549,271.68	550,033.99	550,033.99	0.14%	762.31	6/11/2019
July 2020 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99	527,779.91	396,000.00	7.02%	34,606.92	7/3/2019
<b>Total:</b>	<b>5,519,552.10</b>	<b>5,729,919.82</b>	<b>6,047,816.31</b>	<b>6,041,568.44</b>	<b>6,248,837.40</b>	<b>6,447,625.76</b>	<b>6,465,426.39</b>	<b>0.28%</b>	<b>17,800.63</b>	
Percent Change Prior Year	3.52%	3.81%	5.55%	-0.10%	3.43%	3.18%	0.28%			
Total FY Actual Receipts Received to date	4,522,443.56	4,779,617.89	5,065,913.64	5,054,808.98	5,206,392.73	5,369,811.86	5,519,392.40	2.79%	149,580.54	
Budgeted Revenue General Fund	5,508,000.00	5,600,000.00	6,000,000.00	6,313,311.00	6,100,000.00	6,161,000.00	6,533,159.00			
Actual compared to budget	11,552.10	129,919.82	47,816.31	-271,742.56	148,837.40	286,625.76	-67,732.61			

**Village of Oswego**  
**Sales Tax - Home Rule - Effective January 2016 - 1.25%**

Account: 01-00-40-4022

**Note: Highlighted Months are estimated by Finance**

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change	\$ Change
								Prior Year	Prior Year
8/7/2019 August (May)	159,449	166,794	169,638	429,217	419,919	482,304	475,595	-1.39%	-6,709
9/9/2019 September (June)	159,409	166,903	184,765	471,625	441,401	472,945	506,332	7.06%	33,387
10/9/2019 October (July)	145,159	155,527	165,052	407,759	417,471	445,499	456,269	2.42%	10,769
11/14/2019 November (August)	150,880	163,336	166,941	417,665	422,938	444,426	452,492	1.82%	8,067
12/11/2019 December (September)	147,734	161,727	169,609	419,566	419,252	442,175	437,905	-0.97%	-4,270
1/10/2020 January (October)	143,527	156,780	166,495	394,165	417,091	443,016	437,852	-1.17%	-5,164
2/7/2020 February (November)	156,896	172,517	172,165	441,501	453,579	468,208	481,005	2.73%	12,797
3/4/2020 March (December)	198,578	211,326	214,405	553,215	557,657	555,322	564,424	1.64%	9,102
4/6/2020 April (January)	121,181	131,238	334,871	353,715	367,161	354,821	379,561	6.97%	24,740
5/10/2020 May (February)	124,725	129,060	336,968	339,124	353,866	367,381	364,578	-0.76%	-2,803
6/7/2019 June (March)	155,523	160,938	422,396	409,273	439,974	449,155		2.09%	9,181
7/3/2019 July (April)	180,796	149,319	381,941	406,120	404,377	428,068		5.86%	23,691
<b>Total:</b>	<b>1,843,857</b>	<b>1,925,463</b>	<b>2,885,247</b>	<b>5,042,945</b>	<b>5,114,687</b>	<b>5,353,320</b>	<b>4,556,013</b>		
	3.1%	4.4%	49.8%	74.8%	1.4%	4.7%	-14.9%		
<b>Total -Received to Date</b>	<b>1,382,813</b>	<b>1,486,147</b>	<b>1,743,941</b>	<b>3,888,429</b>	<b>3,916,471</b>	<b>4,108,715</b>	<b>4,191,435</b>	<b>2.01%</b>	<b>82,720</b>
<b>FY Budget:</b>	<b>1,836,000</b>	<b>1,847,400</b>	<b>1,990,000</b>	<b>2,066,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,200,000</b>		
	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>3,100,000</b>	<b>3,100,000</b>		
	<b>1,836,000</b>	<b>1,847,400</b>	<b>1,990,000</b>	<b>4,966,000</b>	<b>5,000,000</b>	<b>5,200,000</b>	<b>5,300,000</b>		
<b>FY Projected</b>	<b>1,843,857</b>	<b>1,925,463</b>	<b>2,885,247</b>	<b>5,042,945</b>	<b>5,114,687</b>	<b>5,353,320</b>	<b>4,556,013</b>		
<b>Over/(Under) Budget</b>	<b>7,857</b>	<b>78,063</b>	<b>895,247</b>	<b>76,945</b>	<b>114,687</b>	<b>153,320</b>	<b>-743,987</b>		

**Village of Oswego  
Income Tax**

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Rec'd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change		\$ Change	
									Prior Year	Prior Year	Prior Year	Prior Year
May	5/17/2019	517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	453,667.11	664,251.81	46.42%		210,585	
June	6/14/2019	175,959.45	170,888.88	225,968.63	197,912.52	229,282.33	209,577.43	207,443.26	-1.02%		-2,134	
July	7/10/2019	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	283,368.83	310,226.16	9.48%		26,857	
August	8/15/2019	167,435.34	164,988.87	185,022.00	164,484.34	144,952.02	208,011.15	222,379.67	6.91%		14,369	
September	9/16/2019	163,346.15	161,341.57	176,222.78	179,665.36	170,974.15	203,010.45	196,816.93	-3.05%		-6,194	
October	10/18/2019	284,983.87	287,880.93	309,719.24	265,497.00	260,318.48	315,515.76	351,157.66	11.30%		35,642	
November	11/14/2019	188,684.35	194,087.58	204,216.06	194,180.93	195,912.71	227,243.78	229,184.62	0.85%		1,941	
December	12/17/2019	150,605.29	145,941.63	159,710.45	175,922.97	172,478.84	188,353.68	216,569.59	14.98%		28,216	
January	1/16/2020	278,896.01	247,273.49	299,663.40	284,428.89	251,364.08	274,443.75	302,709.07	10.30%		28,265	
February	2/14/2020	295,979.87	368,933.40	327,925.16	328,960.29	363,848.03	330,177.90	311,873.17	-5.54%		-18,305	
March	3/11/2020	169,051.36	160,946.21	189,846.16	172,179.79	182,915.26	198,809.44	231,908.57	16.65%		33,099	
April	4/15/2020	295,622.07	328,897.41	293,752.94	332,044.13	280,874.38	319,329.80	340,615.73	6.67%		21,286	
<b>Total:</b>		<b>2,957,977.63</b>	<b>2,972,804.88</b>	<b>3,235,006.26</b>	<b>2,991,770.77</b>	<b>2,999,575.12</b>	<b>3,211,509.08</b>	<b>3,585,136.24</b>				
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	11.63%				
Dollar Change Prior Year		222,369.15	14,827.25	262,201.38	-243,235.49	7,804.35	211,933.96	373,627.16				
Total Vouchered to date									<b>% Change</b>	<b>\$ Change</b>		
May - reporting month		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	3,585,136.24	11.63%		373,627	
FY Budget		<b>2,896,000.00</b>	<b>2,950,000.00</b>	<b>3,000,000.00</b>	<b>3,328,312.00</b>	<b>3,000,000.00</b>	<b>3,168,872.00</b>	<b>3,264,000.00</b>				
Total estimated to be recd		<b>2,957,977.63</b>	<b>2,972,804.88</b>	<b>3,235,006.26</b>	<b>2,991,770.77</b>	<b>2,999,575.12</b>	<b>3,211,509.08</b>	<b>3,585,136.24</b>				
Difference		<b>61,977.63</b>	<b>22,804.88</b>	<b>235,006.26</b>	<b>(336,541.23)</b>	<b>(424.88)</b>	<b>42,637.08</b>	<b>321,136.24</b>				
% Difference		<b>2.14%</b>	<b>0.77%</b>	<b>7.83%</b>	<b>-10.11%</b>	<b>-0.01%</b>	<b>1.35%</b>	<b>9.84%</b>				



**Village of Oswego**  
**Utility Tax - Telecommunications Tax**  
**Simplified Municipal Telecommunications Tax**

Account: 01-00-40-4035

**Note: Highlighted Months are estimated by Finance**

Amounts not yet received

<b>Liability (Collections)</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>% Change Prior Year</b>	<b>\$ Change Prior Year</b>
May (June)	79,219.68	71,996.47	65,488.35	56,026.05	56,365.03	50,255.81	41,143.76	-18.13%	-9,112.05
June (July)	73,973.80	71,441.70	64,670.28	57,997.91	51,995.86	50,067.40	38,323.17	-23.46%	-11,744.23
July (August)	78,398.60	71,812.65	66,714.64	56,435.05	67,130.46	49,668.01	40,104.03	-19.26%	-9,563.98
August (Sept)	96,945.19	71,875.76	63,428.63	60,547.01	53,231.46	50,322.07	39,797.40	-20.91%	-10,524.67
September (Oct)	75,226.97	68,575.46	63,159.21	58,010.13	51,215.24	47,062.60	37,501.63	-20.32%	-9,560.97
October (Nov)	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	49,422.75	38,114.94	-22.88%	-11,307.81
November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23	90,501.50	92.95%	43,597.27
December (Jan)	76,857.36	72,472.08	68,972.03	45,536.43	51,282.00	49,379.38	41,615.35	-15.72%	-7,764.03
January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32	36,247.69	-19.84%	-8,971.63
February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34	35,894.32	-74.74%	-106,232.02
March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81			
April (May)	72,707.27	65,039.46	60,568.73	53,376.58	48,137.06	39,716.88			
<b>Total:</b>	<b>934,655.18</b>	<b>837,795.76</b>	<b>751,195.05</b>	<b>674,036.24</b>	<b>632,625.06</b>	<b>663,160.60</b>	<b>439,243.79</b>		
Percent Change Prior Year	-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%	-33.77%		
Total FY Actual Receipts Year to Date	786,772.24	701,447.69	629,898.80	562,874.55	531,242.26	580,427.91	439,243.79	-24.32%	-141,184.12
Budget Amount:	960,000.00	972,630.00	900,000.00	724,058.00	600,000.00	500,000.00	558,000.00		
<b>Difference:</b>	<b>(25,344.82)</b>	<b>(134,834.24)</b>	<b>(148,804.95)</b>	<b>(50,021.76)</b>	<b>32,625.06</b>	<b>163,160.60</b>	<b>(118,756.21)</b>		

## Village of Oswego Local Use Tax

Account: 01-00-40-4040

Note: Highlighted Months are estimated by Finance

Not yet Received

Liability (Receipt)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	Dollar Change Prior Year
May (August)	46,020.24	53,423.23	58,104.61	64,103.81	74,471.67	86,330.82	15.92%	11,859.15
June (Sept)	51,367.79	60,258.97	65,533.44	67,802.44	79,755.89	87,764.10	10.04%	8,008.21
July (Oct)	43,802.03	55,868.51	52,155.35	64,911.91	77,369.32	90,225.87	16.62%	12,856.55
August (Nov)	47,435.80	51,050.76	61,958.32	69,032.53	73,581.04	86,441.37	17.48%	12,860.33
September (Dec)	57,558.45	58,696.71	63,690.76	72,750.73	84,408.46	96,813.39	14.70%	12,404.93
October (Jan)	54,459.12	59,113.09	69,462.99	72,245.20	89,344.32	106,296.26	18.97%	16,951.94
November (Feb)	51,774.73	58,254.42	67,440.28	83,687.74	98,856.74	99,583.72	0.74%	726.98
December (March)	78,477.93	83,303.86	104,797.78	105,850.64	119,542.00	136,642.94	14.31%	17,100.94
January (April)	27,765.43	51,181.96	60,539.51	63,008.09	69,344.99	94,618.73	36.45%	25,273.74
February (May)	54,193.30	52,171.56	56,974.14	64,796.86	79,886.41	82,255.06	2.97%	2,368.65
March (June)	57,138.31	61,305.58	74,090.14	78,252.03	90,816.80			
April (July)	56,086.19	59,712.53	63,624.50	68,295.90	85,959.42			
<b>Total:</b>	<b>626,079.32</b>	<b>704,341.18</b>	<b>798,371.82</b>	<b>874,737.88</b>	<b>1,023,337.06</b>	<b>966,972.26</b>		
% Change Prior Year	17.56%	12.50%	13.35%	9.57%	16.99%	-5.51%		
Total Receipts Year to date	512,854.82	583,323.07	660,657.18	728,189.95	846,560.84	966,972.26	14.22%	120,411.42
<b>Budget Amount:</b>	<b>532,700.00</b>	<b>585,000.00</b>	<b>682,882.00</b>	<b>810,000.00</b>	<b>869,951.00</b>	<b>935,000.00</b>		
Over/(Under) Budget:	<b>93,379.32</b>	<b>119,341.18</b>	<b>115,489.82</b>	<b>64,737.88</b>	<b>153,386.06</b>	<b>31,972.26</b>		

**Village of Oswego**  
**Utility Tax - ComEd**

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	Dollar Change Prior Year
6/18/2019	May	52,369.29	53,445.97	54,195.01	47,609.80	45,854.68	44,600.35	42,993.01	-3.60%	-1,607.34
7/24/2019	June	60,978.62	62,480.88	56,471.63	63,706.09	71,783.31	71,712.37	79,710.58	11.15%	7,998.21
8/13/2019	July	75,679.28	72,019.62	70,027.56	82,242.02	75,410.45	79,000.18	79,367.19	0.46%	367.01
9/17/2019	August	70,476.81	77,705.91	74,155.11	83,978.62	70,896.09	73,094.84	72,757.90	-0.46%	-336.94
10/16/2019	September	79,347.54	63,813.41	72,814.99	73,152.66	60,657.39	72,007.20	64,171.27	-10.88%	-7,835.93
11/18/2019	October	50,359.37	47,672.91	51,554.52	55,352.53	60,508.37	50,146.99	49,283.46	-1.72%	-863.53
12/18/2019	November	48,053.46	49,532.06	45,444.45	47,610.59	51,230.10	45,264.40	45,370.52	0.23%	106.12
1/17/2020	December	59,895.25	59,169.44	58,493.83	61,224.18	51,101.50	55,659.56	54,376.76	-2.30%	-1,282.80
2/20/2020	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24	55,259.55	-4.00%	-2,300.69
3/19/2020	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01	47,879.05	-7.80%	-4,047.96
4/17/2020	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92	45,140.79	-5.39%	-2,572.13
5/18/2019	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19			
	<b>Total:</b>	<b>735,346.13</b>	<b>706,133.97</b>	<b>700,992.44</b>	<b>731,194.44</b>	<b>701,642.51</b>	<b>691,904.25</b>	<b>636,310.08</b>	<b>-8.03%</b>	<b>-12,375.98</b>
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-8.03%		
	Total Receipts									
	Year to date	686,032.86	663,624.54	650,795.44	685,561.89	653,005.64	648,686.06	636,310.08	-1.91%	-12,375.98

**Village of Oswego**  
**Utility Tax - Natural Gas - NICOR**  
**Effective May 13, 2002 - Gas Utility Tax**

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY14	FY15	FY16	FY17	FY18	FY19	FY20	% Change Prior Year	Dollar Change Prior Year	
May	22,052.00	28,207.14	12,499.35	11,491.48	14,175.45	14,539.03	16,343.76	12.41%	1,805	6/19/2019
June	14,419.78	16,895.96	9,642.53	8,378.47	10,449.09	10,051.65	11,206.54	11.49%	1,155	7/12/2019
July	9,936.25	11,455.75	8,240.19	9,888.15	9,526.60	9,562.05	10,623.16	11.10%	1,061	8/13/2019
August	8,612.00	14,851.67	8,036.08	8,113.06	8,525.49	8,928.94	10,190.31	14.13%	1,261	9/23/2019
September	8,010.51	9,733.52	8,423.22	8,465.65	9,008.64	9,412.44	10,154.03	7.88%	742	10/23/2019
October	9,030.32	12,425.07	8,384.21	9,423.96	9,176.67	11,987.72	11,359.53	-5.24%	-628	11/22/2019
November	12,530.88	16,174.60	12,237.54	13,342.53	17,181.58	20,203.55	21,785.19	7.83%	1,582	12/20/2019
December	24,839.32	34,042.54	18,965.70	28,103.17	24,240.83	29,789.18	27,489.10	-7.72%	-2,300	1/24/2020
January	37,940.36	40,492.54	24,142.55	37,028.77	38,667.00	32,117.48	29,248.24	-8.93%	-2,869	2/25/2020
February	45,667.29	37,362.42	27,533.29	31,705.24	31,407.55	40,608.86	32,482.26	-20.01%	-8,127	3/20/2020
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75	27,444.79	-50.11%	-27,564	4/20/2020
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25				
<b>Total:</b>	<b>290,291.05</b>	<b>276,710.67</b>	<b>178,985.82</b>	<b>214,080.78</b>	<b>227,348.34</b>	<b>265,143.90</b>	<b>208,326.91</b>	<b>-21.43%</b>	<b>-56,817</b>	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-21.43%			
Total Receipts- Liability Month										
May - To Date	193,038.71	221,641.21	138,104.66	165,940.48	172,358.90	187,200.90	180,882.12	-3.38%	-6,319	

**Village of Oswego  
Utility Tax - Natural Gas - NICOR  
Effective July 7, 2009 - Gas Use Tax**

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	\$ Change Prior Year	
May	5,994.10	5,280.39	3,987.13	5,260.93	5,142.90	6,993.52	7,309.11	4.51%	315.59	6/30/2019
June	3,154.56	2,575.64	3,475.26	3,597.14	3,196.61	3,366.18	4,126.29	22.58%	760.11	7/12/2019
July	2,712.21	2,400.58	2,379.11	3,142.27	3,198.01	5,363.82	3,711.05	-30.81%	-1,652.77	8/13/2019
August	2,328.60	2,238.81	2,413.40	3,371.05	3,056.67	-56.62	3,193.02	-5739.39%	3,249.64	9/23/2019
September	2,435.95	2,628.28	2,516.01	3,031.91	3,061.62	3,374.94	3,745.55	10.98%	370.61	10/25/2019
October	4,177.12	4,024.93	3,675.96	3,669.91	3,561.94	5,509.39	4,577.28	-16.92%	-932.11	11/22/2019
November	7,531.16	7,287.19	5,927.72	5,795.49	8,515.48	11,140.09	11,379.63	2.15%	239.54	12/20/2019
December	14,637.12	13,586.97	10,440.20	14,823.02	14,390.57	16,503.29	16,938.35	2.64%	435.06	1/24/2020
January	21,791.17	17,954.38	15,420.60	20,452.88	21,139.77	20,093.02	17,329.77	-13.75%	-2,763.25	2/25/2020
February	18,048.46	17,579.41	16,414.90	14,622.96	21,063.59	22,941.82	20,589.39	-10.25%	-2,352.43	3/19/2020
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21	17,546.67	-10.05%	-1,960.54	4/20/2020
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27				
<b>Total:</b>	<b>111,030.98</b>	<b>101,053.93</b>	<b>88,108.13</b>	<b>99,682.64</b>	<b>117,341.42</b>	<b>126,141.93</b>	<b>110,446.11</b>	<b>-12.44%</b>	<b>-15,695.82</b>	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-12.44%			
Receipts to date	102,036.96	93,183.25	79,262.78	90,759.81	103,569.61	114,736.66	110,446.11	-3.74%	-4,290.55	

**Village of Oswego**  
**Motor Fuel Tax Allotments**

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	\$ Change Prior Year
June (May)	77,189.95	78,572.54	66,288.09	68,608.99	75,612.29	71,784.99	69,092.56	-3.75%	-2,692.43
July (June)	52,980.95	59,086.64	43,024.74	43,267.22	60,045.66	65,787.58	62,987.07	-4.26%	-2,800.51
August (July)	62,142.47	66,234.26	76,571.42	69,448.11	78,732.01	77,214.03	78,730.30	1.96%	1,516.27
September (August)	72,973.27	44,975.55	73,775.97	65,952.65	74,366.18	74,456.35	62,511.92	-16.04%	-11,944.43
October (September)	120,039.29	129,684.28	118,255.85	126,824.03	105,802.41	62,196.55	71,897.30	15.60%	9,700.75
November (October)	66,315.76	65,808.19	64,547.83	75,621.20	75,260.89	81,602.71	66,890.98	-18.03%	-14,711.73
December (November)	57,203.06	66,703.08	74,757.66	74,824.97	76,702.06	76,828.88	76,488.24	-0.44%	-340.64
January (December)	75,958.84	76,440.93	68,507.98	78,470.05	75,262.81	73,979.34	101,357.16	37.01%	27,377.82
February (January)	66,934.85	71,840.00	66,169.91	74,594.26	77,055.07	73,897.78	59,343.75	-19.69%	-14,554.03
March (February)	61,646.20	54,533.03	66,687.77	71,121.19	66,757.24	67,210.47	59,170.02	-11.96%	-8,040.45
April (March)	48,471.99	27,975.66	57,354.46	62,442.21	66,176.63	64,273.94	65,612.65	2.08%	1,338.71
May (April)	55,960.69	70,599.51	69,082.30	74,575.55	77,974.71	75,392.55	75,392.55	-3.31%	-2,582.16
<b>Total:</b>	<b>817,817.32</b>	<b>812,453.67</b>	<b>845,023.98</b>	<b>885,750.43</b>	<b>909,747.96</b>	<b>864,625.17</b>	<b>849,474.50</b>		
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-1.75%		
Total Receipts									
Received to Date	761,856.63	741,854.16	775,941.68	811,174.88	831,773.25	789,232.62	774,081.95	-1.92%	-15,150.67
<b>FY Budget</b>	<b>775,000.00</b>	<b>780,000.00</b>	<b>810,000.00</b>	<b>800,000.00</b>	<b>850,000.00</b>	<b>851,758.00</b>	<b>852,000.00</b>		
<b>Over/(Under) Budget:</b>	<b>42,817.32</b>	<b>32,453.67</b>	<b>35,023.98</b>	<b>85,750.43</b>	<b>59,747.96</b>	<b>12,867.17</b>	<b>-2,525.50</b>		
<b>% change</b>	<b>5.52%</b>	<b>4.16%</b>	<b>4.32%</b>	<b>10.72%</b>	<b>7.03%</b>	<b>1.51%</b>	<b>-0.30%</b>		
High Growth Allotments	68,419.00	68,420.00	49,678.85	68,607.00	40,068.00				
Total MFT W/O High Growth Allotments	749,398.32 3.98%	744,033.67 13.59%	795,345.13 6.13%	817,143.43 9.83%	869,679.96 9.35%	864,625.17 5.81%	849,474.50 -2.32%		

# Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
1009999 431100 PROPERTY TAX	-25,197	-25,197	-25,345.68	.00	.00	148.68	100.6%
1009999 431101 PROPERTY TAXES-POLI	-1,398,759	-1,398,759	-1,397,303.53	.00	.00	-1,455.47	99.9%*
1009999 431102 ROAD AND BRIDGE TAX	-102,000	-102,000	-102,110.08	.00	.00	110.08	100.1%
1009999 431103 PERSONAL PROPERTY R	-7,500	-7,500	-13,473.84	-3,773.65	.00	5,973.84	179.7%
1009999 431110 PROPERTY TAX-SPECIA	-680	-680	-617.49	.00	.00	-62.51	90.8%*
1009999 431300 SALES TAX	-6,533,159	-6,533,159	-6,607,002.67	-474,212.64	.00	73,843.67	101.1%
1009999 431305 SALES TAX-HOME RULE	-2,200,000	-2,200,000	-2,173,970.47	-151,824.44	.00	-26,029.53	98.8%*
1009999 431310 SALES TAX REBATE	295,000	295,000	147,839.04	.00	109,595.99	37,564.97	87.3%
1009999 431313 SALES TAX, CANNABIS	0	0	-5,412.88	-3,088.78	.00	5,412.88	100.0%
1009999 431315 USE TAX	-935,000	-935,000	-1,141,379.83	-94,618.73	.00	206,379.83	122.1%
1009999 431500 INCOME TAX	-3,264,000	-3,264,000	-3,585,136.24	-340,615.73	.00	321,136.24	109.8%
1009999 431600 GAMES TAX	-160,000	-160,000	-183,005.80	-17,519.90	.00	23,005.80	114.4%
1009999 431601 COIN OPERATED DEVIC	-3,500	-3,500	-1,900.00	.00	.00	-1,600.00	54.3%*
1009999 431607 HOTEL/MOTEL TAX	-75,000	-75,000	-67,170.82	-4,576.16	.00	-7,829.18	89.6%*
1009999 431801 TELECOMMUNICATIONS	-558,000	-558,000	-628,208.54	-36,247.69	.00	70,208.54	112.6%
1009999 431805 CABLE TV FRANCHISE	-500,000	-500,000	-461,727.69	-18,748.02	.00	-38,272.31	92.3%*
1009999 431810 UTILITY TAX	-950,000	-950,000	-1,008,272.86	-90,132.25	.00	58,272.86	106.1%
1009999 431815 FOOD AND BEVERAGE T	-825,000	-825,000	-1,010,907.39	-52,966.77	.00	185,907.39	122.5%
<b>TOTAL Taxes</b>	<b>-17,242,795</b>	<b>-17,242,795</b>	<b>-18,265,106.77</b>	<b>-1,288,324.76</b>	<b>109,595.99</b>	<b>912,715.78</b>	<b>105.3%</b>
<b>41 Licenses &amp; Permits</b>							
1009999 432101 LIQUOR LICENSES	-80,000	-80,000	-67,100.00	-31,050.00	.00	-12,900.00	83.9%*
1009999 432102 MISC. LICENSES	-500	-500	-2,525.00	.00	.00	2,025.00	505.0%
1009999 432103 VIDEO GAMING LICENS	-19,000	-19,000	-54,778.89	.00	.00	35,778.89	288.3%
1009999 432104 TOBACCO LICENSE FEE	-1,250	-1,250	-1,350.00	-700.00	.00	100.00	108.0%
1009999 432105 BUSINESS REGISTRATI	-22,000	-22,000	-17,053.00	-365.00	.00	-4,947.00	77.5%*
1009999 432106 MISC. PERMITS	-2,000	-2,000	-11,063.72	-287.50	.00	9,063.72	553.2%
1009999 432107 SOLICITORS PERMITS	-3,500	-3,500	-18,949.50	.00	.00	15,449.50	541.4%
1009999 432108 SPECIAL EVENTS PERM	-1,300	-1,300	-950.00	.00	.00	-350.00	73.1%*
1009999 432109 CONTRACTOR REGISTRA	-80,000	-80,000	-102,250.00	-4,650.00	.00	22,250.00	127.8%
1009999 432201 BUILDING PERMITS	-240,000	-240,000	-198,139.43	-10,428.70	.00	-41,860.57	82.6%*
1009999 432202 SIGN PERMITS	-8,000	-8,000	-6,678.70	-418.14	.00	-1,321.30	83.5%*
1009999 432203 ACCESSORY PERMITS	-180,000	-180,000	-678,905.02	-27,218.60	.00	498,905.02	377.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999	432204	DEMOLITION PERMITS	-200	-200	-150.00	.00	-50.00	75.0%*
1009999	432205	TRUCK PERMITS	-6,000	-6,000	-10,810.00	-330.00	4,810.00	180.2%
1009999	432206	RIGHT OF WAY PERMIT	0	0	-21,800.00	.00	21,800.00	100.0%
1009999	432300	TRANSITION FEES	-40,000	-40,000	.00	.00	-40,000.00	.0%*
TOTAL Licenses & Permits		-683,750	-683,750	-1,192,503.26	-75,447.94	.00	508,753.26	174.4%
<b>42 Intergovernmental Re</b>								
1009999	433401	STATE GRANTS	-35,000	-35,000	-17,833.67	.00	-17,166.33	51.0%*
TOTAL Intergovernmental Re		-35,000	-35,000	-17,833.67	.00	.00	-17,166.33	51.0%
<b>43 Charges for Services</b>								
1009999	434101	FILING FEES	-10,000	-10,000	-3,510.00	.00	-6,490.00	35.1%*
1009999	434110	INSPECTION/OBSERVAT	-7,300	-7,300	-8,054.00	-741.00	754.00	110.3%
1009999	434115	PLAN REVIEW FEES	-100,000	-100,000	-343,801.95	-13,912.81	243,801.95	343.8%
1009999	434125	ELEVATOR INSPECTION	-3,500	-3,500	-3,305.00	.00	-195.00	94.4%*
1009999	434130	COMMUNITY ROOM RENT	0	0	-500.00	.00	500.00	100.0%
1009999	434135	ACCIDENT REPORT FEE	-3,300	-3,300	-5,560.00	-335.00	2,260.00	168.5%
1009999	434140	FINGERPRINT FEES	-3,000	-3,000	-2,347.00	.00	-653.00	78.2%*
1009999	434145	SEX OFFENDER REGIST	0	0	-310.00	.00	310.00	100.0%
1009999	434150	SUBPOENA FEE	-150	-150	-209.20	.00	59.20	139.5%
1009999	434165	EMPLOYEE PROFESSION	0	0	-4,298.82	.00	4,298.82	100.0%
1009999	434170	REIMBURSEMENTS	-30,000	-30,000	-55,562.05	-649.91	25,562.05	185.2%
1009999	434175	NEWSLETTER ADVERTIS	-7,500	-7,500	-6,762.00	-1,637.00	-738.00	90.2%*
1009999	434180	SALARY REIMBURSEMEN	-130,000	-130,000	-108,963.61	-2,624.26	-21,036.39	83.8%*
1009999	434185	HANDICAP PARK-TEMP.	0	0	-30.00	.00	30.00	100.0%
1009999	434190	BUILDING RENT	0	0	-1,192.28	.00	1,192.28	100.0%
1009999	434195	TOWER RENT	-77,500	-77,500	-98,662.76	-7,497.39	21,162.76	127.3%
1009999	434197	SMALL CELL TOWER RE	0	0	-9,800.00	.00	9,800.00	100.0%
1009999	434201	POLICE SECURITY	-250,000	-250,000	-273,867.00	-62,104.00	23,867.00	109.5%
TOTAL Charges for Services		-622,250	-622,250	-926,735.67	-89,501.37	.00	304,485.67	148.9%
<b>44 Fines &amp; Forfeitures</b>								
1009999	435101	COURT FINES	-80,000	-80,000	-54,200.30	-4,217.49	-25,799.70	67.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435103 ORDINANCE VIOLATION	-90,000	-90,000	-80,079.58	-2,201.00	.00	-9,920.42	89.0%*
1009999 435104 LIQUOR VIOLATIONS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
1009999 435105 BOOKING/BONDING OF	-2,500	-2,500	-2,730.00	-90.00	.00	230.00	109.2%
1009999 435106 ADMINISTRATIVE TOW	-30,000	-30,000	-33,000.00	-1,500.00	.00	3,000.00	110.0%
TOTAL Fines & Forfeitures	-204,000	-204,000	-170,009.88	-8,008.49	.00	-33,990.12	83.3%
<b>45 Investments &amp; Contri</b>							
1009999 436100 INTEREST	-25,000	-25,000	-143,719.82	-7,337.70	.00	118,719.82	574.9%
1009999 436401 MEMBER CONTRIBUTION	-130,000	-130,000	-161,075.10	-19,159.79	.00	31,075.10	123.9%
1009999 436420 COBRA/RETIREE CONTR	-60,000	-60,000	-84,928.24	-8,383.50	.00	24,928.24	141.5%
1009999 436435 COMMUNITY RELATIONS	0	0	-1,690.00	.00	.00	1,690.00	100.0%
TOTAL Investments & Contri	-215,000	-215,000	-391,413.16	-34,880.99	.00	176,413.16	182.1%
<b>46 Financing Sources</b>							
1009999 439210 ASSET SALES	0	0	-749,214.77	.00	.00	749,214.77	100.0%
1009999 439500 MISCELLANEOUS	-15,000	-15,000	-34,340.09	-3,069.32	.00	19,340.09	228.9%
1009999 439505 CASH SHORTAGE/OVER	0	0	8.79	.00	.00	-8.79	100.0%*
1009999 439601 INSURANCE PROCEEDS	0	0	-32,489.65	.00	.00	32,489.65	100.0%
TOTAL Financing Sources	-15,000	-15,000	-816,035.72	-3,069.32	.00	801,035.72	5440.2%
<b>59 Other Financing Uses</b>							
1000000 591400 TRANSFER TO DEBT SE	1,152,707	1,152,707	1,152,707.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	1,152,707	1,152,707	1,152,707.00	.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-17,865,088	-17,865,088	-20,626,931.13	-1,499,232.87	109,595.99	2,652,247.14	114.8%
<b>100 Administration</b>							
<b>51 Salaries &amp; Wages</b>							
1001100 511000 SALARIES, FULL-TIME	706,129	660,129	668,264.50	75,721.74	.00	-8,135.50	101.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 511005 SALARIES, PART-TIME	6,000	21,300	17,411.25	2,875.00	.00	3,888.75	81.7%
1001100 511010 SALARIES, ELECTED O	28,080	28,080	27,640.00	.00	.00	440.00	98.4%
1001100 511015 MEETING STIPEND	17,000	17,000	14,100.00	2,450.00	.00	2,900.00	82.9%
1001100 511300 OVER-TIME	0	0	815.48	68.82	.00	-815.48	100.0%*
<b>100 Administration</b>							
1001100 511040 CONTRACTUAL EMPLOYE	18,720	18,720	25,658.35	1,285.71	.00	-6,938.35	137.1%*
TOTAL Salaries & wages	775,929	745,229	753,889.58	82,401.27	.00	-8,660.58	101.2%
<b>52 Employee Benefits</b>							
1001100 522000 FICA/MEDI, VILLAGE	58,195	55,846	50,609.73	6,053.79	.00	5,236.72	90.6%
1001100 522300 IMRF, VILLAGE SHARE	72,603	72,603	59,194.76	7,550.55	.00	13,408.24	81.5%
<b>PB Personnel Benefits</b>							
1001100 521000 HEALTH INSURANCE	119,057	119,057	74,426.47	.00	6,300.85	38,329.68	67.8%
1001100 521005 LIFE INSURANCE	245	245	397.83	.00	41.37	-194.20	179.3%*
1001100 521010 DENTAL INSURANCE	7,997	7,997	7,258.87	.00	638.12	100.01	98.7%
TOTAL Employee Benefits	258,097	255,748	191,887.66	13,604.34	6,980.34	56,880.45	77.8%
<b>53 Prof &amp; Techn Service</b>							
<b>100 Administration</b>							
1001100 533010 LEGAL SERVICES	180,000	180,000	128,703.04	31,719.92	.00	51,296.96	71.5%
1001100 533030 MISC PROFESSIONAL S	3,410	3,410	11,706.62	6,782.02	.00	-8,296.62	343.3%*
1001100 533045 HUMAN RESOURCES PRO	25,500	25,500	13,215.63	5,375.63	85.00	12,199.37	52.2%
1001100 533050 HUMAN RESOURCE PROG	51,000	51,000	23,394.80	.00	.00	27,605.20	45.9%
1001100 533060 COMMUNITY SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
1001100 533085 TRANSIT SERVICES	47,000	47,000	47,000.00	.00	.00	.00	100.0%
1001100 533145 CODIFICATION EXPENS	17,500	17,500	4,665.00	.00	.00	12,835.00	26.7%
1001100 533155 SETTLEMENTS	0	350,000	347,487.50	.00	.00	2,512.50	99.3%
1001100 533175 PROPERTY TAX REBATE	3,000	3,000	2,506.63	.00	.00	493.37	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Prof & Techn Service	367,410	717,410	618,679.22	43,877.57	85.00	98,645.78	86.2%
<b>54 Contractual Services</b>							
<b>100 Administration</b>							
1001100 543025 MAINTENANCE, EQUIPM	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001100 543080 UTILITY TAX REBATE	45,000	45,000	55,489.30	8,040.30	.00	-10,489.30	123.3%*
TOTAL Contractual Services	46,000	46,000	55,489.30	8,040.30	.00	-9,489.30	120.6%
<b>55 Other Services</b>							
<b>100 Administration</b>							
1001100 552000 UNEMPLOYMENT INSURA	5,000	5,000	11,957.41	.00	8,929.00	-15,886.41	417.7%*
1001100 552005 GENERAL INSURANCE	37,010	37,010	35,826.50	10,256.52	.00	1,183.50	96.8%
1001100 553000 TELEPHONE EXPENSE	6,000	6,000	7,205.28	242.42	.00	-1,205.28	120.1%*
1001100 554000 ADVERTISING, BIDS &	1,000	1,000	821.50	.00	.00	178.50	82.2%
1001100 554005 HR ADVERTISING	3,000	3,000	1,964.20	.00	.00	1,035.80	65.5%
1001100 555000 PRINTING EXPENSE	3,028	3,028	2,415.42	.00	.00	612.58	79.8%
1001100 556000 FEMA EXPENSES	0	0	16,470.69	16,364.94	6,288.90	-22,759.59	100.0%*
1001100 558000 TRAVEL & TRAINING	25,700	25,700	20,780.26	-712.54	.00	4,919.74	80.9%
1001100 558010 MEETING EXPENSE	1,000	1,000	668.46	.00	.00	331.54	66.8%
1001100 558015 DUES	24,761	24,761	23,581.97	.00	.00	1,179.03	95.2%
TOTAL Other Services	106,499	106,499	121,691.69	26,151.34	15,217.90	-30,410.59	128.6%
<b>56 Supplies</b>							
<b>100 Administration</b>							
1001100 561005 OFFICE SUPPLIES	2,000	2,000	1,793.54	60.38	.00	206.46	89.7%
1001100 561015 POSTAGE & FREIGHT	500	500	761.77	191.82	.00	-261.77	152.4%*

**YEAR-TO-DATE BUDGET REPORT**

FOR 2020 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 564000 BOOKS & PUBLICATION	1,600	1,600	1,254.68	.00	.00	345.32	78.4%
TOTAL Supplies	4,100	4,100	3,809.99	252.20	.00	290.01	92.9%
<b>59 Other Financing Uses</b>							
<b>100 Administration</b>							
1001100 595000 COMMUNITY RELATIONS	0	0	4,440.00	500.00	.00	-4,440.00	100.0%*
TOTAL Other Financing Uses	0	0	4,440.00	500.00	.00	-4,440.00	100.0%
TOTAL Administration	1,558,035	1,874,986	1,749,887.44	174,827.02	22,283.24	102,815.77	94.5%
<b>200 Community Relations</b>							
<b>51 Salaries &amp; Wages</b>							
1002000 511000 SALARIES, FULL-TIME	127,632	127,632	133,267.79	15,741.41	.00	-5,635.79	104.4%*
1002000 511005 SALARIES, PART-TIME	5,800	5,800	1,397.50	.00	.00	4,402.50	24.1%
1002000 511300 OVER-TIME	4,000	4,000	5,065.88	1,274.64	.00	-1,065.88	126.6%*
TOTAL Salaries & Wages	137,432	137,432	139,731.17	17,016.05	.00	-2,299.17	101.7%
<b>52 Employee Benefits</b>							
1002000 522000 FICA/MEDI, VILLAGE	10,344	10,344	10,478.65	1,277.65	.00	-134.65	101.3%*
1002000 522300 IMRF, VILLAGE SHARE	13,016	13,016	12,242.15	1,697.41	.00	773.85	94.1%
<b>PB Personnel Benefits</b>							
1002000 521000 HEALTH INSURANCE	15,178	15,178	13,410.56	.00	1,215.84	551.60	96.4%
1002000 521005 LIFE INSURANCE	61	61	116.58	.00	11.82	-67.40	210.5%*
1002000 521010 DENTAL INSURANCE	668	668	606.78	.00	55.94	5.28	99.2%
TOTAL Employee Benefits	39,267	39,267	36,854.72	2,975.06	1,283.60	1,128.68	97.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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53 Prof & Techn Service

200 Community Relations

1002000 533030 MISC PROFESSIONAL S	72,000	72,000	78,163.79	17,090.98	.00	-6,163.79	108.6%*
1002000 533035 WEB SITE	56,000	56,000	11,301.77	463.90	900.00	43,798.23	21.8%
1002000 533185 NEWSLETTER DELIVERY	25,000	25,000	23,045.09	3,506.70	.00	1,954.91	92.2%
TOTAL Prof & Techn Service	153,000	153,000	112,510.65	21,061.58	900.00	39,589.35	74.1%

54 Contractual Services

200 Community Relations

1002000 543025 MAINTENANCE, EQUIPM	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Contractual Services	10,000	10,000	.00	.00	.00	10,000.00	.0%

55 Other Services

200 Community Relations

1002000 552005 GENERAL INSURANCE	11,104	11,104	10,747.93	3,076.95	.00	356.07	96.8%
1002000 553000 TELEPHONE EXPENSE	1,200	1,200	2,009.93	65.24	.00	-809.93	167.5%*
1002000 554000 ADVERTISING, BIDS &	27,100	27,100	3,395.91	.00	.00	23,704.09	12.5%
1002000 555000 PRINTING EXPENSE	7,327	7,327	1,298.98	.00	.00	6,028.02	17.7%
1002000 558000 TRAVEL & TRAINING	3,700	3,700	94.00	-75.00	.00	3,606.00	2.5%
1002000 558005 REIMBURSEMENT, MEAL	150	150	.00	.00	.00	150.00	.0%
1002000 558010 MEETING EXPENSE	150	150	54.60	.00	.00	95.40	36.4%
1002000 558015 DUES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Other Services	51,731	51,731	17,601.35	3,067.19	.00	34,129.65	34.0%

56 Supplies

200 Community Relations

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 561005 OFFICE SUPPLIES	1,000	1,000	167.94	18.05	.00	832.06	16.8%
1002000 561015 POSTAGE & FREIGHT	500	500	24.56	.00	.00	475.44	4.9%
1002000 561065 MISCELLANEOUS	280	280	306.75	.00	.00	-26.75	109.6%*
1002000 564000 BOOKS & PUBLICATION	150	150	349.94	34.71	.00	-199.94	233.3%*
1002000 565005 FURNITURE	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	2,430	2,430	849.19	52.76	.00	1,580.81	34.9%
<b>59 Other Financing Uses</b>							
<b>200 Community Relations</b>							
1002000 595000 COMMUNITY RELATIONS	35,500	35,500	19,981.77	115.71	363.56	15,154.67	57.3%
TOTAL Other Financing Uses	35,500	35,500	19,981.77	115.71	363.56	15,154.67	57.3%
TOTAL Community Relations	429,360	429,360	327,528.85	44,288.35	2,547.16	99,283.99	76.9%
<b>250 Building &amp; Permit Services</b>							
<b>51 Salaries &amp; wages</b>							
1002500 511000 SALARIES, FULL-TIME	483,159	483,159	502,586.92	58,592.41	.00	-19,427.92	104.0%*
1002500 511005 SALARIES, PART-TIME	4,800	35,500	26,401.25	3,685.50	.00	9,098.75	74.4%
1002500 511300 OVER-TIME	2,080	2,080	2,548.72	.00	.00	-468.72	122.5%*
TOTAL Salaries & wages	490,039	520,739	531,536.89	62,277.91	.00	-10,797.89	102.1%
<b>52 Employee Benefits</b>							
1002500 522000 FICA/MEDI, VILLAGE	37,203	39,552	39,737.00	4,633.98	.00	-185.45	100.5%*
1002500 522300 IMRF, VILLAGE SHARE	47,983	47,983	44,987.35	5,892.17	.00	2,995.65	93.8%
1002500 529010 UNIFORM ALLOWANCE	1,000	1,000	431.56	.00	.00	568.44	43.2%
<b>PB Personnel Benefits</b>							
1002500 521000 HEALTH INSURANCE	78,169	78,169	67,906.78	.00	6,122.01	4,140.21	94.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 521005 LIFE INSURANCE	214	214	388.83	.00	37.45	-212.28	199.2%*
1002500 521010 DENTAL INSURANCE	7,997	7,997	7,886.79	.00	698.14	-587.93	107.4%*
1002500 521015 OPTICAL INSURANCE	0	0	200.74	.00	.00	-200.74	100.0%*
TOTAL Employee Benefits	172,566	174,915	161,539.05	10,526.15	6,857.60	6,517.90	96.3%
<b>53 Prof &amp; Techn Service</b>							
<b>250 Building &amp; Code Enforcement</b>							
1002500 533005 ENGINEERING SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002500 533030 MISC PROFESSIONAL S	13,000	13,000	4,416.00	150.00	.00	8,584.00	34.0%
TOTAL Prof & Techn Service	15,500	15,500	4,416.00	150.00	.00	11,084.00	28.5%
<b>54 Contractual Services</b>							
<b>250 Building &amp; Code Enforcement</b>							
1002500 542400 LANDSCAPING SERVICE	600	600	.00	.00	.00	600.00	.0%
1002500 543025 MAINTENANCE, EQUIPM	500	500	.00	.00	.00	500.00	.0%
1002500 543090 MAINTENANCE, VEHICL	4,000	4,000	374.96	.00	.00	3,625.04	9.4%
TOTAL Contractual Services	5,100	5,100	374.96	.00	.00	4,725.04	7.4%
<b>55 Other Services</b>							
<b>250 Building &amp; Code Enforcement</b>							
1002500 552005 GENERAL INSURANCE	37,010	37,010	35,826.50	10,256.52	.00	1,183.50	96.8%
1002500 553000 TELEPHONE EXPENSE	6,100	6,100	5,293.94	336.62	.00	806.06	86.8%
1002500 554000 ADVERTISING, BIDS &	500	500	670.00	603.00	.00	-170.00	134.0%*
1002500 555000 PRINTING EXPENSE	2,500	2,500	1,835.60	.00	.00	664.40	73.4%
1002500 558000 TRAVEL & TRAINING	8,200	8,200	3,007.79	-1,908.83	60.00	5,132.21	37.4%
1002500 558010 MEETING EXPENSE	0	0	64.29	.00	.00	-64.29	100.0%*



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 558015 DUES	600	600	330.00	.00	.00	270.00	55.0%
TOTAL Other Services	54,910	54,910	47,028.12	9,287.31	60.00	7,821.88	85.8%
<b>56 Supplies</b>							
<b>250 Building &amp; Code Enforcement</b>							
1002500 561005 OFFICE SUPPLIES	3,250	3,250	2,566.10	1,168.20	.00	683.90	79.0%
1002500 561015 POSTAGE & FREIGHT	1,000	1,000	729.45	.00	.00	270.55	72.9%
1002500 561025 TOOLS	500	500	.00	.00	.00	500.00	.0%
1002500 561065 MISCELLANEOUS	0	0	80.00	.00	.00	-80.00	100.0%*
1002500 562600 FUEL PURCHASE	5,000	5,000	3,302.64	.00	.00	1,697.36	66.1%
1002500 564000 BOOKS & PUBLICATION	2,000	2,000	2,247.56	20.45	.00	-247.56	112.4%*
TOTAL Supplies	11,750	11,750	8,925.75	1,188.65	.00	2,824.25	76.0%
TOTAL Building & Permit Services	749,865	782,914	753,820.77	83,430.02	6,917.60	22,175.18	97.2%
<b>300 Development Services</b>							
<b>51 Salaries &amp; wages</b>							
1003000 511000 SALARIES, FULL-TIME	328,020	328,020	327,584.90	37,396.53	.00	435.10	99.9%
1003000 511005 SALARIES, PART-TIME	0	0	5,221.00	.00	.00	-5,221.00	100.0%*
1003000 511300 OVER-TIME	750	750	307.23	.00	.00	442.77	41.0%
<b>300 Community Development</b>							
1003000 511040 CONTRACTUAL EMPLOYE	0	0	1,778.45	.00	.00	-1,778.45	100.0%*
TOTAL Salaries & Wages	328,770	328,770	334,891.58	37,396.53	.00	-6,121.58	101.9%
<b>52 Employee Benefits</b>							
1003000 522000 FICA/MEDI, VILLAGE	25,020	25,020	25,039.65	2,808.50	.00	-19.65	100.1%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 522300 IMRF, VILLAGE SHARE	32,511	32,511	29,220.27	3,757.77	.00	3,290.73	89.9%
1003000 529000 UNIFORM SERVICE	500	500	.00	.00	.00	500.00	.0%
<b>300 Community Development</b>							
1003000 521000 HEALTH INSURANCE	51,579	51,579	37,422.30	.00	3,113.46	11,043.24	78.6%
<b>PB Personnel Benefits</b>							
1003000 521005 LIFE INSURANCE	122	122	214.62	.00	23.64	-116.26	195.3%*
1003000 521010 DENTAL INSURANCE	3,398	3,398	2,551.81	.00	216.07	630.12	81.5%
TOTAL Employee Benefits	113,130	113,130	94,448.65	6,566.27	3,353.17	15,328.18	86.5%
<b>53 Prof &amp; Techn Service</b>							
<b>300 Community Development</b>							
1003000 533005 ENGINEERING SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
1003000 533105 HISTORIC PRESERVATI	2,000	2,000	387.70	.00	.00	1,612.30	19.4%
1003000 553103 PLAN COMMISSION	2,100	2,100	1,575.00	300.00	.00	525.00	75.0%
TOTAL Prof & Techn Service	8,100	8,100	1,962.70	300.00	.00	6,137.30	24.2%
<b>54 Contractual Services</b>							
<b>300 Community Development</b>							
1003000 543025 MAINTENANCE, EQUIPM	600	600	.00	.00	.00	600.00	.0%
1003000 543090 MAINTENANCE, VEHICL	1,500	1,500	423.69	.00	.00	1,076.31	28.2%
TOTAL Contractual Services	2,100	2,100	423.69	.00	.00	1,676.31	20.2%
<b>55 Other Services</b>							
<b>300 Community Development</b>							
1003000 552005 GENERAL INSURANCE	19,740	19,740	19,107.46	5,470.14	.00	632.54	96.8%

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FOR 2020 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 553000 TELEPHONE EXPENSE	2,495	2,495	2,677.12	80.18	.00	-182.12	107.3%*
1003000 554000 ADVERTISING, BIDS &	700	700	619.54	.00	.00	80.46	88.5%
1003000 555000 PRINTING EXPENSE	1,077	1,077	1,007.65	.00	.00	69.35	93.6%
1003000 558000 TRAVEL & TRAINING	3,500	3,500	1,306.02	-20.00	.00	2,193.98	37.3%
1003000 558015 DUES	1,300	1,300	518.00	.00	.00	782.00	39.8%
TOTAL Other Services	28,812	28,812	25,235.79	5,530.32	.00	3,576.21	87.6%
<b>56 Supplies</b>							
<b>300 Community Development</b>							
1003000 561005 OFFICE SUPPLIES	2,000	2,000	1,676.32	880.54	.00	323.68	83.8%
1003000 561015 POSTAGE & FREIGHT	500	500	1,625.41	.00	.00	-1,125.41	325.1%*
1003000 561030 OPERATING SUPPLIES	4,500	4,500	627.50	.00	.00	3,872.50	13.9%
1003000 562600 FUEL PURCHASE	2,500	2,500	2,121.12	.00	.00	378.88	84.8%
TOTAL Supplies	9,500	9,500	6,050.35	880.54	.00	3,449.65	63.7%
TOTAL Development Services	490,412	490,412	463,012.76	50,673.66	3,353.17	24,046.07	95.1%
<b>350 Economic Development</b>							
<b>51 Salaries &amp; wages</b>							
1003500 511000 SALARIES, FULL-TIME	123,289	123,289	123,517.02	13,410.93	.00	-228.02	100.2%*
TOTAL Salaries & wages	123,289	123,289	123,517.02	13,410.93	.00	-228.02	100.2%
<b>52 Employee Benefits</b>							
1003500 522000 FICA/MEDI, VILLAGE	9,432	9,432	9,393.54	1,017.97	.00	38.46	99.6%
1003500 522300 IMRF, VILLAGE SHARE	12,192	12,192	10,707.02	1,350.48	.00	1,484.98	87.8%
<b>PB Personnel Benefits</b>							
1003500 521000 HEALTH INSURANCE	25	25	12,319.62	.00	1,353.02	-13,647.64*****%	

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FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
1003500 521005 LIFE INSURANCE	31	31	58.29	.00	5.91	-33.20	207.1%*
1003500 521010 DENTAL INSURANCE	0	0	1,048.11	.00	96.63	-1,144.74	100.0%*
TOTAL Employee Benefits	21,680	21,680	33,526.58	2,368.45	1,455.56	-13,302.14	161.4%
<b>53 Prof &amp; Techn Service</b>							
<b>350 Economic Development</b>							
1003500 533025 DOWNTOWN FACADE PRO	40,000	40,000	34,000.00	29,000.00	.00	6,000.00	85.0%
1003500 533030 MISC PROFESSIONAL S	12,000	12,000	3,250.00	.00	.00	8,750.00	27.1%
TOTAL Prof & Techn Service	52,000	52,000	37,250.00	29,000.00	.00	14,750.00	71.6%
<b>54 Contractual Services</b>							
<b>350 Economic Development</b>							
1003500 543025 MAINTENANCE, EQUIPM	120	120	.00	.00	.00	120.00	.0%
TOTAL Contractual Services	120	120	.00	.00	.00	120.00	.0%
<b>55 Other Services</b>							
<b>350 Economic Development</b>							
1003500 552005 GENERAL INSURANCE	4,936	4,936	4,776.88	1,367.54	.00	159.12	96.8%
1003500 553000 TELEPHONE EXPENSE	1,027	1,027	908.20	79.06	.00	118.80	88.4%
1003500 554000 ADVERTISING, BIDS &	3,000	3,000	2,920.55	.00	.00	79.45	97.4%
1003500 555000 PRINTING EXPENSE	1,427	1,427	716.02	.00	.00	710.98	50.2%
1003500 558000 TRAVEL & TRAINING	6,500	6,500	3,102.24	.00	.00	3,397.76	47.7%
1003500 558010 MEETING EXPENSE	2,000	2,000	755.00	.00	.00	1,245.00	37.8%
1003500 558015 DUES	3,500	3,500	785.00	.00	2,670.33	44.67	98.7%
TOTAL Other Services	22,390	22,390	13,963.89	1,446.60	2,670.33	5,755.78	74.3%
<b>56 Supplies</b>							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
<b>350 Economic Development</b>							
1003500 561005 OFFICE SUPPLIES	300	300	126.58	9.03	.00	173.42	42.2%
1003500 561010 COMPUTER SUPPLIES	0	0	20.00	.00	.00	-20.00	100.0%*
1003500 561015 POSTAGE & FREIGHT	250	250	43.01	.00	.00	206.99	17.2%
1003500 564000 BOOKS & PUBLICATION	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	1,050	1,050	189.59	9.03	.00	860.41	18.1%
TOTAL Economic Development	220,529	220,529	208,447.08	46,235.01	4,125.89	7,956.03	96.4%
<b>400 Finance</b>							
<b>51 Salaries &amp; Wages</b>							
1004000 511000 SALARIES, FULL-TIME	334,372	334,372	345,798.80	38,208.07	.00	-11,426.80	103.4%*
1004000 511300 OVER-TIME	1,622	1,622	2,998.31	151.56	.00	-1,376.31	184.9%*
TOTAL Salaries & Wages	335,994	335,994	348,797.11	38,359.63	.00	-12,803.11	103.8%
<b>52 Employee Benefits</b>							
1004000 522000 FICA/MEDI, VILLAGE	25,546	25,546	25,470.65	2,848.47	.00	75.35	99.7%
1004000 522300 IMRF, VILLAGE SHARE	33,225	33,225	31,057.11	3,862.80	.00	2,167.89	93.5%
<b>PB Personnel Benefits</b>							
1004000 521000 HEALTH INSURANCE	41,284	41,284	45,093.41	.00	4,247.54	-8,056.95	119.5%*
1004000 521005 LIFE INSURANCE	117	117	224.41	.00	22.75	-130.16	211.2%*
1004000 521010 DENTAL INSURANCE	4,536	4,536	4,123.02	.00	380.12	32.86	99.3%
1004000 521015 OPTICAL INSURANCE	232	232	212.74	.00	.00	19.26	91.7%
TOTAL Employee Benefits	104,940	104,940	106,181.34	6,711.27	4,650.41	-5,891.75	105.6%
<b>53 Prof &amp; Techn Service</b>							
<b>400 Finance</b>							
1004000 533000 AUDITING EXPENSE	38,182	38,182	37,027.00	.00	.00	1,155.00	97.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004000 533020 PAYROLL SERVICES	0	0	7,491.38	.00	.00	-7,491.38	100.0%*
1004000 533030 MISC PROFESSIONAL S	25,775	25,775	36,188.84	2,185.13	.00	-10,413.84	140.4%*
TOTAL Prof & Techn Service	63,957	63,957	80,707.22	2,185.13	.00	-16,750.22	126.2%
<b>54 Contractual Services</b>							
<b>400 Finance</b>							
1004000 543025 MAINTENANCE, EQUIPM	700	700	.00	.00	.00	700.00	.0%
TOTAL Contractual Services	700	700	.00	.00	.00	700.00	.0%
<b>55 Other Services</b>							
<b>400 Finance</b>							
1004000 552005 GENERAL INSURANCE	29,608	29,608	28,661.21	8,205.22	.00	946.79	96.8%
1004000 553000 TELEPHONE EXPENSE	1,500	1,500	1,078.38	.00	.00	421.62	71.9%
1004000 554000 ADVERTISING, BIDS &	1,500	1,500	1,944.00	.00	.00	-444.00	129.6%*
1004000 555000 PRINTING EXPENSE	2,427	2,427	2,047.53	.00	.00	379.47	84.4%
1004000 558000 TRAVEL & TRAINING	15,000	15,000	5,562.86	-1,950.00	.00	9,437.14	37.1%
1004000 558015 DUES	700	700	423.32	15.84	.00	276.68	60.5%
TOTAL Other Services	50,735	50,735	39,717.30	6,271.06	.00	11,017.70	78.3%
<b>56 Supplies</b>							
<b>400 Finance</b>							
1004000 561005 OFFICE SUPPLIES	2,500	2,500	1,869.73	840.85	.00	630.27	74.8%
1004000 561010 COMPUTER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
1004000 561015 POSTAGE & FREIGHT	2,000	2,000	1,330.75	.00	.00	669.25	66.5%
1004000 561065 MISCELLANEOUS	0	0	2,992.18	.00	.00	-2,992.18	100.0%*
TOTAL Supplies	4,700	4,700	6,192.66	840.85	.00	-1,492.66	131.8%
TOTAL Finance	561,026	561,026	581,595.63	54,367.94	4,650.41	-25,220.04	104.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>450 Information Technologies</b>							
<b>51 Salaries &amp; wages</b>							
1004500 511000 SALARIES, FULL-TIME	89,246	89,246	98,309.37	15,464.61	.00	-9,063.37	110.2%*
TOTAL Salaries & wages	89,246	89,246	98,309.37	15,464.61	.00	-9,063.37	110.2%
<b>52 Employee Benefits</b>							
1004500 522000 FICA/MEDI, VILLAGE	6,761	6,761	7,417.56	1,167.16	.00	-656.56	109.7%*
1004500 522300 IMRF, VILLAGE SHARE	8,825	8,825	8,771.67	1,549.22	.00	53.33	99.4%
<b>PB Personnel Benefits</b>							
1004500 521000 HEALTH INSURANCE	17,274	17,274	15,002.46	.00	1,353.02	918.52	94.7%
1004500 521005 LIFE INSURANCE	30	30	58.29	.00	5.91	-34.20	214.0%*
1004500 521010 DENTAL INSURANCE	1,153	1,153	1,048.11	.00	96.63	8.26	99.3%
TOTAL Employee Benefits	34,043	34,043	32,298.09	2,716.38	1,455.56	289.35	99.2%
<b>53 Prof &amp; Techn Service</b>							
<b>450 Information Technologies</b>							
1004500 533015 IT SERVICES	150,000	150,000	138,433.87	23,906.78	3,984.46	7,581.67	94.9%
1004500 534005 COMMUNICATION INFRA	60,002	60,002	56,292.80	5,099.05	.00	3,709.20	93.8%
TOTAL Prof & Techn Service	210,002	210,002	194,726.67	29,005.83	3,984.46	11,290.87	94.6%
<b>54 Contractual Services</b>							
<b>450 Information Technologies</b>							
1004500 543025 MAINTENANCE, EQUIPM	25,000	25,000	6,972.62	.00	4,195.75	13,831.63	44.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004500 543040 MAINTENANCE, LICENS	457,922	457,922	414,502.18	71,611.52	62,171.40	-18,751.58	104.1%*
1004550 543040 MAINTENANCE, LICENS	23,000	23,000	35,750.00	.00	600.00	-13,350.00	158.0%*
TOTAL Contractual Services	505,922	505,922	457,224.80	71,611.52	66,967.15	-18,269.95	103.6%
<b>55 Other Services</b>							
<b>400 Finance</b>							
1004500 553000 TELEPHONE EXPENSE	1,600	1,600	1,487.34	235.13	.00	112.66	93.0%
1004500 555000 PRINTING EXPENSE	100	100	4,749.48	.00	.00	-4,649.48	4749.5%*
1004500 558015 DUES	635	635	21.68	.00	.00	613.32	3.4%
<b>450 Information Technologies</b>							
1004500 552005 GENERAL INSURANCE	4,936	4,936	4,776.88	1,367.54	.00	159.12	96.8%
1004500 558000 TRAVEL & TRAINING	5,000	5,000	1,982.96	-975.00	.00	3,017.04	39.7%
TOTAL Other Services	12,271	12,271	13,018.34	627.67	.00	-747.34	106.1%
<b>56 Supplies</b>							
<b>450 Information Technologies</b>							
1004500 561005 OFFICE SUPPLIES	750	750	261.34	9.02	.00	488.66	34.8%
1004500 561010 COMPUTER SUPPLIES	31,380	31,380	25,149.34	850.90	4,632.00	1,598.66	94.9%
1004500 561015 POSTAGE & FREIGHT	100	100	109.89	.00	.00	-9.89	109.9%*
1004500 565015 COMPUTER SOFTWARE	0	0	21.20	.00	.00	-21.20	100.0%*
TOTAL Supplies	32,230	32,230	25,541.77	859.92	4,632.00	2,056.23	93.6%
TOTAL Information Technologies	883,714	883,714	821,119.04	120,285.93	77,039.17	-14,444.21	101.6%
<b>500 Police</b>							
<b>51 Salaries &amp; Wages</b>							
1005030 511000 SALARIES, FULL-TIME	2,362,036	2,362,036	2,300,386.92	252,557.84	.00	61,649.08	97.4%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030	511005 SALARIES, PART-TIME	0	0	1,392.00	.00	.00	-1,392.00	100.0%*
1005030	511020 OTHER SALARIES	0	0	3,859.00	.00	.00	-3,859.00	100.0%*
1005030	511300 OVER-TIME	174,100	174,100	131,174.70	5,141.46	.00	42,925.30	75.3%
1005040	511000 SALARIES, FULL-TIME	3,085,812	3,085,812	3,276,059.44	362,616.75	.00	-190,247.44	106.2%*
1005040	511005 SALARIES, PART-TIME	108,443	108,443	92,307.15	8,567.52	.00	16,135.85	85.1%
1005040	511020 OTHER SALARIES	17,863	17,863	20,489.00	.00	.00	-2,626.00	114.7%*
1005040	511300 OVER-TIME	105,537	105,537	134,645.97	4,098.26	.00	-29,108.97	127.6%*
TOTAL Salaries & Wages		5,853,791	5,853,791	5,960,314.18	632,981.83	.00	-106,523.18	101.8%
<b>52 Employee Benefits</b>								
1005030	522000 FICA/MEDI, VILLAGE	189,575	189,575	179,349.29	18,781.57	.00	10,225.71	94.6%
1005030	522300 IMRF, VILLAGE SHARE	57,569	57,569	55,433.38	7,128.22	.00	2,135.62	96.3%
1005030	522305 PENSION CONTRIBUTIO	1,400,000	1,400,000	1,400,000.53	.00	.00	-.53	100.0%*
1005040	522000 FICA/MEDI, VILLAGE	248,235	248,235	261,288.42	27,063.92	.00	-13,053.42	105.3%*
<b>500 Police</b>								
1005030	529005 UNIFORM PURCHASE	8,000	8,000	8,640.35	-806.99	.00	-640.35	108.0%*
1005030	529010 UNIFORM ALLOWANCE	4,850	4,850	5,500.00	1,000.00	.00	-650.00	113.4%*
1005040	529005 UNIFORM PURCHASE	21,380	21,380	14,707.63	2,304.69	.00	6,672.37	68.8%
1005040	529010 UNIFORM ALLOWANCE	700	700	700.00	.00	.00	.00	100.0%
<b>PB Personnel Benefits</b>								
1005030	521000 HEALTH INSURANCE	569,060	569,060	495,930.02	.00	43,944.37	29,185.61	94.9%
1005030	521005 LIFE INSURANCE	1,024	1,024	1,675.28	.00	164.41	-815.69	179.7%*
1005030	521010 DENTAL INSURANCE	30,183	30,183	26,533.49	.00	2,441.33	1,208.18	96.0%
1005030	521015 OPTICAL INSURANCE	1,985	1,985	2,062.16	.00	.00	-77.16	103.9%*
1005040	521000 HEALTH INSURANCE	581,809	581,809	515,804.55	.00	48,882.59	17,121.86	97.1%
1005040	521005 LIFE INSURANCE	979	979	1,883.82	.00	200.94	-1,105.76	212.9%*
1005040	521010 DENTAL INSURANCE	31,208	31,208	28,616.63	.00	2,766.75	-175.38	100.6%*
TOTAL Employee Benefits		3,146,557	3,146,557	2,998,125.55	55,471.41	98,400.39	50,031.06	98.4%
<b>53 Prof &amp; Techn Service</b>								
<b>500 Police</b>								
1005030	532005 DISPATCHING SERVICE	176,134	176,134	176,134.18	.00	.00	-.18	100.0%*

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1005030	533015	IT SERVICES	11,732	11,732	12,561.63	105.00	.00	-829.63	107.1%*
1005030	533030	MISC PROFESSIONAL S	26,347	26,347	24,637.71	1,450.04	.00	1,709.29	93.5%
1005030	533115	POLICE COMMISSION E	12,745	12,745	8,660.13	1,849.19	.00	4,084.87	67.9%
1005030	533125	CRIME PREVENTION	5,290	5,290	3,531.58	1,401.75	.00	1,758.42	66.8%
1005030	533130	TOBACCO/ALC COMPLIA	450	450	225.40	.00	.00	224.60	50.1%
1005030	533135	JUVENILE ASSISTANCE	7,600	7,600	7,600.00	7,600.00	.00	.00	100.0%
1005040	532005	DISPATCHING SERVICE	800	800	897.22	.00	.00	-97.22	112.2%*
1005040	533015	IT SERVICES	400	400	.00	.00	.00	400.00	.0%
1005040	533030	MISC PROFESSIONAL S	1,250	1,250	1,010.00	.00	.00	240.00	80.8%
1005040	533125	CRIME PREVENTION	450	450	341.18	211.50	.00	108.82	75.8%
TOTAL Prof & Techn Service			243,198	243,198	235,599.03	12,617.48	.00	7,598.97	96.9%
<b>54 Contractual Services</b>									
<b>500 Police</b>									
1005030	543025	MAINTENANCE, EQUIPM	11,400	11,400	6,649.66	238.20	.00	4,750.34	58.3%
1005030	543026	MAINTENANCE, POLICE	1,050	1,050	111.51	.00	.00	938.49	10.6%
1005030	543090	MAINTENANCE, VEHICL	890	890	254.37	.00	.00	635.63	28.6%
1005030	544200	RENTAL SERVICE	1,080	1,080	.00	.00	.00	1,080.00	.0%
1005040	543026	MAINTENANCE, POLICE	9,700	9,700	6,400.26	4,251.23	.00	3,299.74	66.0%
1005040	543090	MAINTENANCE, VEHICL	29,250	29,250	24,493.51	2,596.21	.00	4,756.49	83.7%
TOTAL Contractual Services			53,370	53,370	37,909.31	7,085.64	.00	15,460.69	71.0%
<b>55 Other Services</b>									
<b>500 Police</b>									
1005030	552005	GENERAL INSURANCE	59,217	59,217	143,412.38	43,086.70	.00	-84,195.38	242.2%*
1005030	553000	TELEPHONE EXPENSE	51,518	51,518	46,234.78	-4,718.63	.00	5,283.22	89.7%
1005030	554000	ADVERTISING, BIDS &	250	250	193.44	.00	.00	56.56	77.4%
1005030	555000	PRINTING EXPENSE	10,956	10,956	11,271.21	1,478.80	.00	-315.21	102.9%*
1005030	558000	TRAVEL & TRAINING	27,990	27,990	19,698.80	-993.95	90.00	8,201.20	70.7%
1005030	558015	DUES	1,940	1,940	1,795.02	16.67	.00	144.98	92.5%
1005040	552005	GENERAL INSURANCE	309,962	309,962	169,175.44	46,117.35	.00	140,786.56	54.6%
1005040	553000	TELEPHONE EXPENSE	9,696	9,696	5,797.30	540.30	.00	3,898.70	59.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 558000 TRAVEL & TRAINING	33,165	33,165	21,600.87	-114.96	.00	11,564.13	65.1%
1005040 558015 DUES	1,495	1,495	1,493.33	.00	.00	1.67	99.9%
TOTAL Other Services	506,189	506,189	420,672.57	85,412.28	90.00	85,426.43	83.1%

56 Supplies

500 Police

1005030 561005 OFFICE SUPPLIES	7,650	7,650	4,050.33	440.01	.00	3,599.67	52.9%
1005030 561015 POSTAGE & FREIGHT	3,450	3,450	2,873.60	73.90	.00	576.40	83.3%
1005030 561030 OPERATING SUPPLIES	25,963	25,963	23,483.61	225.33	.00	2,479.39	90.5%
1005030 561065 MISCELLANEOUS	2,850	2,850	2,079.98	81.41	.00	770.02	73.0%
1005030 562600 FUEL PURCHASE	450	450	.00	.00	.00	450.00	.0%
1005030 564000 BOOKS & PUBLICATION	600	600	737.00	.00	.00	-137.00	122.8%*
1005040 561005 OFFICE SUPPLIES	0	0	36.96	-61.06	.00	-36.96	100.0%*
1005040 561015 POSTAGE & FREIGHT	50	50	139.82	33.50	.00	-89.82	279.6%*
1005040 561030 OPERATING SUPPLIES	15,473	15,473	14,664.24	5,348.28	.00	808.76	94.8%
1005040 561065 MISCELLANEOUS	200	200	332.51	.00	.00	-132.51	166.3%*
1005040 562600 FUEL PURCHASE	90,000	90,000	66,142.84	4,253.50	2,540.54	21,316.62	76.3%
TOTAL Supplies	146,686	146,686	114,540.89	10,394.87	2,540.54	29,604.57	79.8%
TOTAL Police	9,949,791	9,949,791	9,767,161.53	803,963.51	101,030.93	81,598.54	99.2%

600 Public works

51 salaries & wages

600 Public works

1006010 511000 SALARIES, FULL-TIME	173,180	173,180	152,362.34	17,853.93	.00	20,817.66	88.0%
1006010 511005 SALARIES, PART-TIME	10,000	10,000	14,627.50	.00	.00	-4,627.50	146.3%*
1006010 511300 OVER-TIME	0	0	280.32	8.01	.00	-280.32	100.0%*
1006020 511000 SALARIES, FULL-TIME	106,220	106,220	87,961.71	13,419.63	.00	18,258.29	82.8%
1006030 511000 SALARIES, FULL-TIME	153,302	153,302	160,001.79	19,517.16	.00	-6,699.79	104.4%*
1006030 511300 OVER-TIME	57,200	57,200	19,981.25	1,129.71	.00	37,218.75	34.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 511000 SALARIES, FULL-TIME	186,609	186,609	176,960.29	21,132.99	.00	9,648.71	94.8%
1006040 511300 OVER-TIME	0	0	23,378.76	464.79	.00	-23,378.76	100.0%*
1006050 511000 SALARIES, FULL-TIME	90,709	90,709	88,484.03	10,713.53	.00	2,224.97	97.5%
1006050 511300 OVER-TIME	0	0	13,913.86	510.54	.00	-13,913.86	100.0%*
1006060 511000 SALARIES, FULL-TIME	132,220	132,220	160,812.38	19,128.02	.00	-28,592.38	121.6%*
1006060 511300 OVER-TIME	0	0	6,663.99	376.94	.00	-6,663.99	100.0%*
TOTAL Salaries & Wages	909,440	909,440	905,428.22	104,255.25	.00	4,011.78	99.6%

52 Employee Benefits

600 Public works

1006010 521000 HEALTH INSURANCE	40,957	40,957	32,608.83	.00	3,017.70	5,330.47	87.0%
1006010 521005 LIFE INSURANCE	55	55	102.26	.00	10.59	-57.85	205.2%*
1006010 521010 DENTAL INSURANCE	2,443	2,443	2,009.43	.00	188.99	244.58	90.0%
1006010 521015 OPTICAL INSURANCE	223	223	425.48	.00	.00	-202.48	190.8%*
1006010 522000 FICA/MEDI, VILLAGE	13,836	13,836	11,940.75	1,354.90	.00	1,895.25	86.3%
1006010 522300 IMRF, VILLAGE SHARE	17,125	17,125	13,320.83	1,748.33	.00	3,804.17	77.8%
1006010 529010 UNIFORM ALLOWANCE	5,500	5,500	1,713.23	.00	.00	3,786.77	31.1%
1006020 521000 HEALTH INSURANCE	33,227	33,227	12,379.07	.00	1,658.29	19,189.64	42.2%
1006020 521005 LIFE INSURANCE	36	36	51.78	.00	6.97	-22.75	163.2%*
1006020 521010 DENTAL INSURANCE	1,289	1,289	542.95	.00	71.45	674.60	47.7%
1006020 522000 FICA/MEDI, VILLAGE	7,637	7,637	6,303.94	988.72	.00	1,333.06	82.5%
1006020 522300 IMRF, VILLAGE SHARE	10,504	10,504	7,910.78	1,336.24	.00	2,593.22	75.3%
1006030 521000 HEALTH INSURANCE	56,007	56,007	35,468.41	.00	3,538.66	16,999.93	69.6%
1006030 521005 LIFE INSURANCE	85	85	145.09	.00	15.58	-75.67	189.0%*
1006030 521010 DENTAL INSURANCE	3,117	3,117	2,070.88	.00	202.22	843.90	72.9%
1006030 522000 FICA/MEDI, VILLAGE	15,648	15,648	13,344.30	1,593.86	.00	2,303.70	85.3%
1006030 522300 IMRF, VILLAGE SHARE	20,816	20,816	16,199.17	2,074.14	.00	4,616.83	77.8%
1006030 529010 UNIFORM ALLOWANCE	3,500	3,500	2,368.45	1,350.00	.00	1,131.55	67.7%
1006040 521000 HEALTH INSURANCE	47,285	47,285	38,530.39	.00	3,692.98	5,061.63	89.3%
1006040 521005 LIFE INSURANCE	97	97	179.88	.00	18.78	-101.66	204.8%*
1006040 521010 DENTAL INSURANCE	3,099	3,099	2,648.44	.00	258.67	191.89	93.8%
1006040 522000 FICA/MEDI, VILLAGE	14,080	14,080	15,176.24	1,712.59	.00	-1,096.24	107.8%*
1006040 522300 IMRF, VILLAGE SHARE	18,453	18,453	17,896.90	2,169.84	.00	556.10	97.0%
1006040 529010 UNIFORM ALLOWANCE	2,500	2,500	2,200.00	1,200.00	.00	300.00	88.0%
1006050 521000 HEALTH INSURANCE	22,046	22,046	17,888.12	.00	1,712.69	2,445.19	88.9%
1006050 521005 LIFE INSURANCE	40	40	74.59	.00	7.78	-42.37	205.9%*
1006050 521010 DENTAL INSURANCE	1,470	1,470	1,251.38	.00	122.12	96.50	93.4%
1006050 522000 FICA/MEDI, VILLAGE	6,855	6,855	7,740.05	891.56	.00	-885.05	112.9%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006050 522300 IMRF, VILLAGE SHARE	8,970	8,970	9,130.68	1,125.25	.00	-160.68	101.8%*
1006050 529010 UNIFORM ALLOWANCE	1,000	1,000	1,000.00	600.00	.00	.00	100.0%
1006060 521000 HEALTH INSURANCE	9,711	9,711	10,063.76	.00	953.72	-1,306.48	113.5%*
1006060 521005 LIFE INSURANCE	49	49	100.14	.00	10.32	-61.46	225.4%*
1006060 521010 DENTAL INSURANCE	628	628	550.57	.00	51.56	25.87	95.9%
1006060 522000 FICA/MEDI, VILLAGE	10,071	10,071	12,614.59	1,496.31	.00	-2,543.59	125.3%*
1006060 522300 IMRF, VILLAGE SHARE	13,075	13,075	14,932.61	1,959.14	.00	-1,857.61	114.2%*
1006060 529010 UNIFORM ALLOWANCE	0	0	775.00	450.00	.00	-775.00	100.0%*
<b>TOTAL Employee Benefits</b>	<b>391,434</b>	<b>391,434</b>	<b>311,658.97</b>	<b>22,050.88</b>	<b>15,539.07</b>	<b>64,235.96</b>	<b>83.6%</b>
<b>53 Prof &amp; Techn Service</b>							
<b>600 Public works</b>							
1006010 533030 MISC PROFESSIONAL S	8,260	8,260	5,589.10	10.00	420.00	2,250.90	72.7%
1006020 533005 ENGINEERING SERVICE	10,000	10,000	1,960.00	.00	.00	8,040.00	19.6%
1006030 533005 ENGINEERING SERVICE	3,200	3,200	2,978.90	2,978.90	3.79	217.31	93.2%
1006050 533015 IT SERVICES	0	0	1,205.68	739.05	.00	-1,205.68	100.0%*
<b>TOTAL Prof &amp; Techn Service</b>	<b>21,460</b>	<b>21,460</b>	<b>11,733.68</b>	<b>3,727.95</b>	<b>423.79</b>	<b>9,302.53</b>	<b>56.7%</b>
<b>54 Contractual Services</b>							
<b>600 Public works</b>							
1006010 543020 MAINTENANCE, BUILDI	0	0	876.40	.00	.00	-876.40	100.0%*
1006010 543025 MAINTENANCE, EQUIPM	0	0	458.50	.00	.00	-458.50	100.0%*
1006010 543055 MAINTENANCE, SAFETY	1,500	1,500	1,098.98	.00	.00	401.02	73.3%
1006030 542200 SNOW REMOVAL SERVIC	334,715	334,715	376,149.30	49,965.56	.00	-41,434.30	112.4%*
1006030 543000 MAINTENANCE & REPAI	0	0	77.58	.00	.00	-77.58	100.0%*
1006030 543005 MAINTENANCE PAVEMEN	92,500	92,500	51,803.56	.00	.00	40,696.44	56.0%
1006030 543015 MAINTENANCE, BRIDGE	5,000	5,000	173.90	.00	.00	4,826.10	3.5%
1006030 543025 MAINTENANCE, EQUIPM	0	0	30.46	.00	.00	-30.46	100.0%*
1006030 543055 MAINTENANCE, SAFETY	500	500	8,239.99	302.10	.00	-7,739.99	1648.0%*
1006030 543065 MAINTENANCE, SIDEWA	26,000	26,000	4,445.09	.00	250.25	21,304.66	18.1%
1006030 543070 MAINTENANCE, STREET	55,000	55,000	86,796.30	3,869.03	36.40	-31,832.70	157.9%*
1006030 543075 MAINTENANCE, STREET	12,200	12,200	15,052.85	187.19	.00	-2,852.85	123.4%*

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1006030	543080	MAINTENANCE, STREET	99,350	99,350	74,426.68	21,201.27	10,600.00	14,323.32	85.6%
1006030	543085	MAINTENANCE, TRAFFI	44,680	44,680	92,562.57	4,911.89	964.49	-48,847.06	209.3%*
1006030	543090	MAINTENANCE, VEHICL	0	0	11.98	.00	.00	-11.98	100.0%*
1006030	544200	RENTAL SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1006040	542100	DISPOSAL SERVICE	2,500	2,500	668.38	281.44	.00	1,831.62	26.7%
1006040	542400	LANDSCAPING SERVICE	70,802	70,802	72,030.00	.00	4,108.00	-5,336.00	107.5%*
1006040	542405	LANDSCAPING MATERIA	6,500	6,500	2,796.61	.00	.00	3,703.39	43.0%
1006040	542410	TREE PURCHASE	51,500	51,500	54,037.50	.00	.00	-2,537.50	104.9%*
1006040	542415	TREE REMOVAL SERVIC	31,000	31,000	22,538.75	561.25	.00	8,461.25	72.7%
1006040	542420	LEAF REMOVAL EXPENS	20,000	20,000	27,910.50	10,192.00	19,950.00	-27,860.50	239.3%*
1006040	543025	MAINTENANCE, EQUIPM	2,000	2,000	1,521.65	208.95	.00	478.35	76.1%
1006040	543055	MAINTENANCE, SAFETY	500	500	178.66	99.99	.00	321.34	35.7%
1006040	544200	RENTAL SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006050	543025	MAINTENANCE, EQUIPM	25,188	25,188	32,042.76	.00	.00	-6,854.76	127.2%*
1006050	543035	MAINTENANCE, GARAGE	21,300	21,300	15,860.52	10,361.00	.00	5,439.48	74.5%
1006050	543055	MAINTENANCE, SAFETY	500	500	.00	.00	.00	500.00	.0%
1006050	543090	MAINTENANCE, VEHICL	45,120	45,120	67,018.86	2,962.78	739.05	-22,637.91	150.2%*
1006050	544200	RENTAL SERVICE	1,000	1,000	710.00	.00	.00	290.00	71.0%
1006060	542200	SNOW REMOVAL SERVIC	0	0	228.71	.00	.00	-228.71	100.0%*
1006060	543020	MAINTENANCE, BUILDI	199,930	199,930	202,467.72	30,037.12	14,285.74	-16,823.46	108.4%*
1006060	543030	MAINTENANCE, FIRE H	0	0	.00	-179.97	.00	.00	.0%
1006060	543055	MAINTENANCE, SAFETY	0	0	91.90	.00	.00	-91.90	100.0%*
1006060	544200	RENTAL SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Contractual Services			1,153,285	1,153,285	1,212,306.66	134,961.60	50,933.93	-109,955.59	109.5%

55 Other Services

600 Public works

1006010	550005	MOSQUITO CONTROL SE	85,000	85,000	83,398.12	.00	.00	1,601.88	98.1%
1006010	552005	GENERAL INSURANCE	91,293	91,293	58,297.85	16,041.72	.00	32,995.15	63.9%
1006010	553000	TELEPHONE EXPENSE	1,863	1,863	359.45	.00	.00	1,503.55	19.3%
1006010	554000	ADVERTISING, BIDS &	1,000	1,000	1,378.28	.00	.00	-378.28	137.8%*
1006010	555000	PRINTING EXPENSE	2,180	2,180	453.76	.00	.00	1,726.24	20.8%
1006010	558000	TRAVEL & TRAINING	9,495	9,495	7,150.28	.00	.00	2,344.72	75.3%
1006010	558005	REIMBURSEMENT, MEAL	100	100	.00	.00	.00	100.00	.0%
1006010	558015	DUES	1,000	1,000	1,011.68	.00	.00	-11.68	101.2%*
1006020	553000	TELEPHONE EXPENSE	268	268	.00	.00	.00	268.00	.0%
1006020	558000	TRAVEL & TRAINING	0	0	1,111.03	.00	.00	-1,111.03	100.0%*
1006020	558015	DUES	800	800	330.00	.00	.00	470.00	41.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 552005 GENERAL INSURANCE	0	0	19,679.65	1,462.73	.00	-19,679.65	100.0%*
1006030 553000 TELEPHONE EXPENSE	3,948	3,948	5,844.07	647.25	.00	-1,896.07	148.0%*
1006030 558000 TRAVEL & TRAINING	0	0	629.00	.00	.00	-629.00	100.0%*
1006030 558015 DUES	50	50	208.32	.00	.00	-158.32	416.6%*
1006040 553000 TELEPHONE EXPENSE	3,948	3,948	.00	.00	.00	3,948.00	.0%
1006040 554000 ADVERTISING, BIDS &	0	0	123.38	.00	.00	-123.38	100.0%*
1006040 558000 TRAVEL & TRAINING	1,325	1,325	195.00	.00	.00	1,130.00	14.7%
1006040 558015 DUES	1,200	1,200	475.00	.00	.00	725.00	39.6%
1006050 553000 TELEPHONE EXPENSE	1,128	1,128	.00	.00	.00	1,128.00	.0%
1006050 558000 TRAVEL & TRAINING	1,200	1,200	40.00	.00	.00	1,160.00	3.3%
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%
1006060 553000 TELEPHONE EXPENSE	522	522	.00	.00	.00	522.00	.0%
1006060 558000 TRAVEL & TRAINING	200	200	.00	.00	.00	200.00	.0%
<b>TOTAL Other Services</b>	<b>206,620</b>	<b>206,620</b>	<b>180,684.87</b>	<b>18,151.70</b>	<b>.00</b>	<b>25,935.13</b>	<b>87.4%</b>

56 Supplies

600 Public works

1006010 560005 DECORATIONS	30,000	30,000	3,491.92	.00	.00	26,508.08	11.6%
1006010 561005 OFFICE SUPPLIES	2,500	2,500	932.26	42.99	.00	1,567.74	37.3%
1006010 561015 POSTAGE & FREIGHT	500	500	7.35	.00	.00	492.65	1.5%
1006010 561055 RADIOS, COMMUNICATI	1,800	1,800	.00	.00	.00	1,800.00	.0%
1006010 561065 MISCELLANEOUS	2,180	2,180	1,977.62	90.92	.00	202.38	90.7%
1006010 561070 MAINTENANCE SUPPLIE	3,100	3,100	.00	.00	.00	3,100.00	.0%
1006010 564000 BOOKS & PUBLICATION	500	500	81.83	.00	.00	418.17	16.4%
1006020 561055 RADIOS, COMMUNICATI	0	0	128.89	.00	.00	-128.89	100.0%*
1006030 561005 OFFICE SUPPLIES	0	0	11.38	.00	.00	-11.38	100.0%*
1006030 561025 TOOLS	2,000	2,000	662.36	111.71	.00	1,337.64	33.1%
1006030 561030 OPERATING SUPPLIES	0	0	26.36	.00	.00	-26.36	100.0%*
1006030 561045 STREET SIGN PURCHAS	0	0	4,980.85	.00	.00	-4,980.85	100.0%*
1006030 561065 MISCELLANEOUS	180	180	142.57	.00	.00	37.43	79.2%
1006030 562205 STREET LIGHTING EXP	125,520	125,520	117,469.45	18,523.87	26,965.37	-18,914.82	115.1%*
1006040 561025 TOOLS	1,000	1,000	534.03	.00	.00	465.97	53.4%
1006040 561065 MISCELLANEOUS	200	200	.00	.00	.00	200.00	.0%
1006050 561025 TOOLS	8,800	8,800	8,768.09	326.60	.00	31.91	99.6%
1006050 561055 RADIOS, COMMUNICATI	0	0	492.90	.00	.00	-492.90	100.0%*
1006050 561065 MISCELLANEOUS	120	120	.00	.00	.00	120.00	.0%
1006050 562600 FUEL PURCHASE	26,880	26,880	20,338.12	2,906.93	7,026.47	-484.59	101.8%*
1006060 561025 TOOLS	600	600	63.93	.00	.00	536.07	10.7%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006060	561065 MISCELLANEOUS	0	0	26.97	.00	.00	-26.97	100.0%*
	TOTAL Supplies	205,880	205,880	160,136.88	22,003.02	33,991.84	11,751.28	94.3%
	TOTAL Public works	2,888,119	2,888,119	2,781,949.28	305,150.40	100,888.63	5,281.09	99.8%
	TOTAL General Fund	-134,237	215,763	-3,172,408.75	183,988.97	432,432.19	2,955,739.56	-1269.9%
	TOTAL REVENUES	-19,017,795	-19,017,795	-21,779,638.13	-1,499,232.87	109,595.99	2,652,247.14	
	TOTAL EXPENSES	18,883,558	19,233,558	18,607,229.38	1,683,221.84	322,836.20	303,492.42	



YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: 200	Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 Other Financing Sources/Uses</b>								
<b>40 Taxes</b>								
2009999	433503 MOTOR FUEL TAX ALLO	-852,000	-852,000	-849,474.50	-65,612.65	.00	-2,525.50	99.7%*
2009999	433505 MFT TRANSPORTATION	0	0	-401,396.85	-42,889.01	.00	401,396.85	100.0%
TOTAL Taxes		-852,000	-852,000	-1,250,871.35	-108,501.66	.00	398,871.35	146.8%
<b>45 Investments &amp; Contri</b>								
2009999	436100 INTEREST	-4,000	-4,000	-27,521.67	-1,158.54	.00	23,521.67	688.0%
TOTAL Investments & Contri		-4,000	-4,000	-27,521.67	-1,158.54	.00	23,521.67	688.0%
TOTAL Other Financing Sources/Use		-856,000	-856,000	-1,278,393.02	-109,660.20	.00	422,393.02	149.3%
<b>600 Public works</b>								
<b>57 Capital outlay</b>								
2006030	572010 PUBLIC IMPROVEMENTS	800,000	925,000	876,323.22	.00	22,000.00	26,676.78	97.1%
TOTAL Capital outlay		800,000	925,000	876,323.22	.00	22,000.00	26,676.78	97.1%
<b>59 Other Financing Uses</b>								
2006030	591400 TRANSFER TO DEBT SE	262,500	262,500	262,500.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses		262,500	262,500	262,500.00	.00	.00	.00	100.0%
TOTAL Public works		1,062,500	1,187,500	1,138,823.22	.00	22,000.00	26,676.78	97.8%
TOTAL Motor Fuel Tax Fund		206,500	331,500	-139,569.80	-109,660.20	22,000.00	449,069.80	-35.5%
TOTAL REVENUES		-856,000	-856,000	-1,278,393.02	-109,660.20	.00	422,393.02	
TOTAL EXPENSES		1,062,500	1,187,500	1,138,823.22	.00	22,000.00	26,676.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Public Works Escrow Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
2109999 436100 INTEREST	0	0	-2,042.84	-93.24	.00	2,042.84	100.0%
TOTAL Investments & Contri	0	0	-2,042.84	-93.24	.00	2,042.84	100.0%
TOTAL Other Financing Sources/Use	0	0	-2,042.84	-93.24	.00	2,042.84	100.0%
TOTAL Public Works Escrow Fund	0	0	-2,042.84	-93.24	.00	2,042.84	100.0%
TOTAL REVENUES	0	0	-2,042.84	-93.24	.00	2,042.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Economic Development Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
2209999 436100 INTEREST	0	0	-7,362.14	733.48	.00	7,362.14	100.0%
TOTAL Investments & Contri	0	0	-7,362.14	733.48	.00	7,362.14	100.0%
<b>46 Financing Sources</b>							
2209999 439500 MISCELLANEOUS	0	0	-29,000.00	-29,000.00	.00	29,000.00	100.0%
TOTAL Financing Sources	0	0	-29,000.00	-29,000.00	.00	29,000.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-36,362.14	-28,266.52	.00	36,362.14	100.0%
TOTAL Economic Development Fund	0	0	-36,362.14	-28,266.52	.00	36,362.14	100.0%
TOTAL REVENUES	0	0	-36,362.14	-28,266.52	.00	36,362.14	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
2309999 434702 LUNAFEST - CONTRIBU	0	0	-2,094.77	.00	.00	2,094.77	100.0%
2309999 434703 CHRISTMAS WALK DONA	0	0	-29,083.00	.00	.00	29,083.00	100.0%
2309999 434707 FIREWORKS DONATIONS	0	0	-12,000.00	.00	.00	12,000.00	100.0%
2309999 434709 MOVIES IN PARK CONT	0	0	-559.00	.00	.00	559.00	100.0%
2309999 434714 CULTURAL ARTS CONTR	0	0	-1,058.89	.00	.00	1,058.89	100.0%
2309999 434715 WINE ON THE FOX CON	0	0	-105,979.18	50.00	.00	105,979.18	100.0%
2309999 436435 COMMUNITY RELATIONS	0	0	-350.00	.00	.00	350.00	100.0%
TOTAL Investments & Contri	0	0	-151,124.84	50.00	.00	151,124.84	100.0%
TOTAL Other Financing Sources/Use	0	0	-151,124.84	50.00	.00	151,124.84	100.0%
<b>200 Community Relations</b>							
<b>59 Other Financing Uses</b>							
2302000 595080 WINE ON THE FOX EXP	0	0	99,429.30	531.10	.00	-99,429.30	100.0%*
<b>PSF PUBLIC SERVICE FUND</b>							
2302000 595000 COMMUNITY RELATIONS	300,000	300,000	20,000.00	20,000.00	.00	280,000.00	6.7%
2302000 595020 CULTURAL ARTS EXPEN	0	0	2,757.22	.00	250.00	-3,007.22	100.0%*
2302000 595040 FIREWORKS EXPENSES	0	0	10,709.96	.00	.00	-10,709.96	100.0%*
2302000 595120 LUNAFEST EXPENSES	0	0	2,462.82	491.86	161.88	-2,624.70	100.0%*
2302000 595125 CHRISTMAS WALK EXPE	0	0	26,500.50	.00	267.00	-26,767.50	100.0%*
2302000 595175 MOVIES IN THE PARK	0	0	344.83	.00	.00	-344.83	100.0%*
TOTAL Other Financing Uses	300,000	300,000	162,204.63	21,022.96	678.88	137,116.49	54.3%
TOTAL Community Relations	300,000	300,000	162,204.63	21,022.96	678.88	137,116.49	54.3%
TOTAL Special Events Fund	300,000	300,000	11,079.79	21,072.96	678.88	288,241.33	3.9%
TOTAL REVENUES	0	0	-151,124.84	50.00	.00	151,124.84	
TOTAL EXPENSES	300,000	300,000	162,204.63	21,022.96	678.88	137,116.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>42 Intergovernmental Re</b>							
2409999 433402 TOBACCO GRANT	0	0	-2,750.00	.00	.00	2,750.00	100.0%
TOTAL Intergovernmental Re	0	0	-2,750.00	.00	.00	2,750.00	100.0%
<b>45 Investments &amp; Contri</b>							
2409999 434716 IT SERVICES CONTRIB	0	0	-5,871.33	.00	.00	5,871.33	100.0%
2409999 434750 ELECTRONIC CITATION	0	0	-1,334.00	-122.00	.00	1,334.00	100.0%
2409999 434751 JUNIOR POLICE ACADE	0	0	-59.85	.00	.00	59.85	100.0%
2409999 434752 REVENUE-PD SEIZED I	0	0	-3,126.71	.00	.00	3,126.71	100.0%
2409999 434753 SEIZED DRUG FUNDS R	0	0	-20,553.22	.00	.00	20,553.22	100.0%
2409999 434757 DUI COURT FINES	0	0	-7,320.85	-464.00	.00	7,320.85	100.0%
2409999 434758 HONOR GUARD - PD CO	0	0	-500.00	.00	.00	500.00	100.0%
2409999 434759 P.D. VEHICLE CONTRI	0	0	-3,155.00	-80.00	.00	3,155.00	100.0%
2409999 434761 CANINE CONTRIBUTION	0	0	-1,500.00	.00	.00	1,500.00	100.0%
2409999 434762 POLICE EXPLORERS CO	0	0	-2,830.59	.00	.00	2,830.59	100.0%
TOTAL Investments & Contri	0	0	-46,251.55	-666.00	.00	46,251.55	100.0%
TOTAL Other Financing Sources/Use	0	0	-49,001.55	-666.00	.00	49,001.55	100.0%
<b>500 Police</b>							
<b>59 Other Financing Uses</b>							
2405010 595045 DUI COURT FINES EXP	0	0	16,436.58	.00	.00	-16,436.58	100.0%*
2405010 595055 P.D. EXPLORERS EXPE	0	0	4,474.14	.00	.00	-4,474.14	100.0%*
2405010 595060 WARNING SIREN EXPEN	0	0	3,150.34	.00	.00	-3,150.34	100.0%*
2405010 595065 HONOR GUARD - PD EX	0	0	1,199.68	49.50	.00	-1,199.68	100.0%*
2405010 595100 PD TOBACCO EXPENSES	0	0	100.00	.00	.00	-100.00	100.0%*
2405010 595115 E-CITATION SYSTEM E	0	0	12,500.00	.00	.00	-12,500.00	100.0%*
2405010 595150 SEIZED DRUG FUNDS E	0	0	11,713.69	3,086.69	4,625.00	-16,338.69	100.0%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL	Other Financing Uses	0	0	49,574.43	3,136.19	4,625.00	-54,199.43	100.0%
TOTAL	Police	0	0	49,574.43	3,136.19	4,625.00	-54,199.43	100.0%
TOTAL	Restricted Accounts Fund	0	0	572.88	2,470.19	4,625.00	-5,197.88	100.0%
	TOTAL REVENUES	0	0	-49,001.55	-666.00	.00	49,001.55	
	TOTAL EXPENSES	0	0	49,574.43	3,136.19	4,625.00	-54,199.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
2509999 431100 PROPERTY TAX	-34,000	-34,000	-56,277.10		.00	22,277.10	165.5%
TOTAL Taxes	-34,000	-34,000	-56,277.10		.00	22,277.10	165.5%
<b>45 Investments &amp; Contri</b>							
2509999 436100 INTEREST	-1,500	-1,500	-50,828.41	-7,203.26		49,328.41	3388.6%
TOTAL Investments & Contri	-1,500	-1,500	-50,828.41	-7,203.26		49,328.41	3388.6%
<b>46 Financing Sources</b>							
2509999 439100 TRANSFERS IN	-5,112,000	-5,112,000	-3,871,457.52	-3,521,457.52		-1,240,542.48	75.7%*
2509999 439210 ASSET SALES	0	0	-140,425.13		.00	140,425.13	100.0%
2509999 439300 BOND PROCEEDS	0	0	-14,585,000.00		.00	14,585,000.00	100.0%
TOTAL Financing Sources	-5,112,000	-5,112,000	-18,596,882.65	-3,521,457.52		13,484,882.65	363.8%
TOTAL Other Financing Sources/Use	-5,147,500	-5,147,500	-18,703,988.16	-3,528,660.78		13,556,488.16	363.4%
<b>350 Economic Development</b>							
<b>53 Prof &amp; Techn Service</b>							
2503500 533140 PAYING AGENT/REGIST	0	0	218,663.01		.00	-218,663.01	100.0%*
<b>TIFF TIFF ROLL UP CODE</b>							
2503500 533005 ENGINEERING SERVICE	0	0	68,462.50	1,044.25		-68,462.50	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
2503500 533010 LEGAL SERVICES	50,000	50,000	63,157.10	18,570.01	.00	-13,157.10	126.3%*
2503500 533015 IT SERVICES	0	0	92.52	.00	.00	-92.52	100.0%*
2503500 533030 MISC PROFESSIONAL S	15,000	15,000	77,095.87	35,533.10	.00	-62,095.87	514.0%*
TOTAL Prof & Techn Service	65,000	65,000	427,471.00	55,147.36	.00	-362,471.00	657.6%
<b>55 Other Services</b>							
<b>TIFF TIFF ROLL UP CODE</b>							
2503500 554000 ADVERTISING, BIDS &	500	500	269.08	.00	.00	230.92	53.8%
TOTAL Other Services	500	500	269.08	.00	.00	230.92	53.8%
<b>56 Supplies</b>							
<b>TIFF TIFF ROLL UP CODE</b>							
2503500 561005 OFFICE SUPPLIES	0	0	3.99	.00	.00	-3.99	100.0%*
2503500 561015 POSTAGE & FREIGHT	0	0	126.05	.00	.00	-126.05	100.0%*
TOTAL Supplies	0	0	130.04	.00	.00	-130.04	100.0%
<b>57 Capital outlay</b>							
<b>TIFF TIFF ROLL UP CODE</b>							
2503500 572000 INFRASTRUCTURE	0	5,000,000	3,057,836.21	336,259.69	.00	1,942,163.79	61.2%
2503500 572010 PUBLIC IMPROVEMENTS	5,112,000	8,112,000	7,032,231.79	2,166,808.90	1,404,086.15	-324,317.94	104.0%*
TOTAL Capital outlay	5,112,000	13,112,000	10,090,068.00	2,503,068.59	1,404,086.15	1,617,845.85	87.7%
<b>59 Other Financing Uses</b>							
2503500 591400 TRANSFER TO DEBT SE	0	0	1,366,336.99	.00	.00	-1,366,336.99	100.0%*



**YEAR-TO-DATE BUDGET REPORT**

FOR 2020 12

ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL	Other Financing Uses	0	0	1,366,336.99	.00	.00	-1,366,336.99	100.0%
TOTAL	Economic Development	5,177,500	13,177,500	11,884,275.11	2,558,215.95	1,404,086.15	-110,861.26	100.8%
TOTAL	TIF-Dwntwn Redevelopment Fu	30,000	8,030,000	-6,819,713.05	-970,444.83	1,404,086.15	13,445,626.90	-67.4%
	TOTAL REVENUES	-5,147,500	-5,147,500	-18,703,988.16	-3,528,660.78	.00	13,556,488.16	
	TOTAL EXPENSES	5,177,500	13,177,500	11,884,275.11	2,558,215.95	1,404,086.15	-110,861.26	

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FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
3009999 431305 SALES TAX-HOME RULE	-3,100,000	-3,100,000	-3,260,955.72	-227,736.66	.00	160,955.72	105.2%
3009999 431820 LOCAL MOTOR FUEL TA	-810,000	-810,000	-751,473.80	-77,736.86	.00	-58,526.20	92.8%*
TOTAL Taxes	-3,910,000	-3,910,000	-4,012,429.52	-305,473.52	.00	102,429.52	102.6%
<b>41 Licenses &amp; Permits</b>							
3009999 432310 DIRECT IMPACT FEE	-150,000	-150,000	-207,664.35	-4,000.00	.00	57,664.35	138.4%
3009999 432315 EFC-RD RESURFACE RE	-63,000	-63,000	-70,078.76	.00	.00	7,078.76	111.2%
TOTAL Licenses & Permits	-213,000	-213,000	-277,743.11	-4,000.00	.00	64,743.11	130.4%
<b>43 Charges for Services</b>							
3009999 434170 REIMBURSEMENTS	0	0	-28,000.00	.00	.00	28,000.00	100.0%
TOTAL Charges for Services	0	0	-28,000.00	.00	.00	28,000.00	100.0%
<b>45 Investments &amp; Contri</b>							
3009999 436100 INTEREST	-25,000	-25,000	-91,510.01	-1,627.74	.00	66,510.01	366.0%
TOTAL Investments & Contri	-25,000	-25,000	-91,510.01	-1,627.74	.00	66,510.01	366.0%
TOTAL Other Financing Sources/Use	-4,148,000	-4,148,000	-4,409,682.64	-311,101.26	.00	261,682.64	106.3%
<b>300 Development Services</b>							
<b>53 Prof &amp; Techn Service</b>							
<b>CIF CAPITAL IMPROVEMENT FUND</b>							

**YEAR-TO-DATE BUDGET REPORT**

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
3003000 533030 MISC PROFESSIONAL S	0	0	117,096.83	26,518.00	11,934.00	-129,030.83	100.0%*
TOTAL Prof & Techn Service	0	0	117,096.83	26,518.00	11,934.00	-129,030.83	100.0%
<b>57 Capital outlay</b>							
<b>CIF CAPITAL IMPROVEMENT FUND</b>							
3003000 572000 INFRASTRUCTURE	415,100	415,100	2,518.45	.00	.00	412,581.55	.6%
3003000 572010 PUBLIC IMPROVEMENTS	20,000	20,000	237,466.47	100,159.75	14,816.37	-232,282.84	1261.4%*
3003000 573005 POLICE FACILITY	180,000	180,000	311,093.12	49,683.18	.00	-131,093.12	172.8%*
3003000 573010 VILLAGE HALL EXPENS	65,000	65,000	134,958.95	21,945.69	.00	-69,958.95	207.6%*
TOTAL Capital outlay	680,100	680,100	686,036.99	171,788.62	14,816.37	-20,753.36	103.1%
<b>59 Other Financing Uses</b>							
<b>CIF CAPITAL IMPROVEMENT FUND</b>							
3003000 591000 TRANSFERS TO OTHER	5,173,170	5,173,170	4,338,127.53	2,461,300.62	.00	835,042.47	83.9%
TOTAL Other Financing Uses	5,173,170	5,173,170	4,338,127.53	2,461,300.62	.00	835,042.47	83.9%
TOTAL Development Services	5,853,270	5,853,270	5,141,261.35	2,659,607.24	26,750.37	685,258.28	88.3%
TOTAL Capital Improvement Fund	1,705,270	1,705,270	731,578.71	2,348,505.98	26,750.37	946,940.92	44.5%
TOTAL REVENUES	-4,148,000	-4,148,000	-4,409,682.64	-311,101.26	.00	261,682.64	
TOTAL EXPENSES	5,853,270	5,853,270	5,141,261.35	2,659,607.24	26,750.37	685,258.28	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Debt Service Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
4009999 436100 INTEREST	-100	-100	-6,873.01	-1,155.82	.00	6,773.01	6873.0%
TOTAL Investments & Contri	-100	-100	-6,873.01	-1,155.82	.00	6,773.01	6873.0%
<b>46 Financing Sources</b>							
4009999 439100 TRANSFERS IN	-2,827,407	-2,827,407	-2,827,407.00	.00	.00	.00	100.0%
4009999 439250 TRANSFER FROM TIF	0	0	-1,366,336.99	.00	.00	1,366,336.99	100.0%
TOTAL Financing Sources	-2,827,407	-2,827,407	-4,193,743.99	.00	.00	1,366,336.99	148.3%
TOTAL Other Financing Sources/Use	-2,827,507	-2,827,507	-4,200,617.00	-1,155.82	.00	1,373,110.00	148.6%
<b>400 Finance</b>							
<b>53 Prof &amp; Techn Service</b>							
<b>DS DEBT SERVICE</b>							
4004000 533140 PAYING AGENT/REGIST	1,207	1,207	1,931.00	967.00	.00	-724.00	160.0%*
TOTAL Prof & Techn Service	1,207	1,207	1,931.00	967.00	.00	-724.00	160.0%
<b>58 Debt Service</b>							
<b>DS DEBT SERVICE</b>							
4004000 580105 DEBT PRINCIPAL	1,325,000	1,325,000	1,325,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 400	Debt Service Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4004000	580205 BOND PAYMENTS, INTE	1,500,200	1,500,200	1,500,200.00	.00	.00	.00	100.0%
	TOTAL Debt Service	2,825,200	2,825,200	2,825,200.00	.00	.00	.00	100.0%
	TOTAL Finance	2,826,407	2,826,407	2,827,131.00	967.00	.00	-724.00	100.0%
	TOTAL Debt Service Fund	-1,100	-1,100	-1,373,486.00	-188.82	.00	1,372,386.00	*****%
	TOTAL REVENUES	-2,827,507	-2,827,507	-4,200,617.00	-1,155.82	.00	1,373,110.00	
	TOTAL EXPENSES	2,826,407	2,826,407	2,827,131.00	967.00	.00	-724.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>41 Licenses &amp; Permits</b>							
5009999 432110 TEMPORARY WATER PER	-200	-200	.00	.00	.00	-200.00	.0%*
TOTAL Licenses & Permits	-200	-200	.00	.00	.00	-200.00	.0%
<b>43 Charges for Services</b>							
5009999 434110 INSPECTION/OBSERVAT	-10,000	-10,000	-10,432.70	-318.00	.00	432.70	104.3%
5009999 434170 REIMBURSEMENTS	-10,000	-10,000	-16,109.32	.00	.00	6,109.32	161.1%
5009999 434801 WATER	-6,100,000	-6,100,000	-6,872,202.39	-880,759.50	.00	772,202.39	112.7%
5009999 434805 SEWER MAINTENANCE	-1,300,000	-1,300,000	-1,469,717.49	-189,571.39	.00	169,717.49	113.1%
5009999 434810 WATER & SEWER RECAP	0	0	-9,021.12	-751.76	.00	9,021.12	100.0%
5009999 434815 METER SALES	-500	-500	.00	.00	.00	-500.00	.0%*
5009999 434830 BULK WATER SALES	-5,000	-5,000	-3,161.02	.00	.00	-1,838.98	63.2%*
5009999 434835 CONSUMPTION REPORTS	-34,000	-34,000	-22,286.50	-5,594.00	.00	-11,713.50	65.5%*
TOTAL Charges for Services	-7,459,500	-7,459,500	-8,402,930.54	-1,076,994.65	.00	943,430.54	112.6%
<b>45 Investments &amp; Contri</b>							
5009999 436100 INTEREST	-30,000	-30,000	-90,241.57	-4,851.15	.00	60,241.57	300.8%
5009999 436401 MEMBER CONTRIBUTION	-7,000	-7,000	-4,868.93	-1,321.41	.00	-2,131.07	69.6%*
TOTAL Investments & Contri	-37,000	-37,000	-95,110.50	-6,172.56	.00	58,110.50	257.1%
<b>46 Financing Sources</b>							
5009999 439500 MISCELLANEOUS	0	0	-5.00	.00	.00	5.00	100.0%
5009999 439601 INSURANCE PROCEEDS	0	0	-35,285.58	-30,979.33	.00	35,285.58	100.0%
TOTAL Financing Sources	0	0	-35,290.58	-30,979.33	.00	35,290.58	100.0%
TOTAL Other Financing Sources/Use	-7,496,700	-7,496,700	-8,533,331.62	-1,114,146.54	.00	1,036,631.62	113.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
<b>600 Public works</b>							
<b>51 Salaries &amp; wages</b>							
5006070 511000 SALARIES, FULL-TIME	930,479	930,479	999,384.06	107,947.42	.00	-68,905.06	107.4%*
5006070 511300 OVER-TIME	57,200	57,200	106,579.48	3,634.37	.00	-49,379.48	186.3%*
TOTAL Salaries & wages	987,679	987,679	1,105,963.54	111,581.79	.00	-118,284.54	112.0%
<b>52 Employee Benefits</b>							
5006070 522000 FICA/MEDI, VILLAGE	74,560	74,560	83,605.97	8,690.89	.00	-9,045.97	112.1%*
5006070 522300 IMRF, VILLAGE SHARE	97,667	97,667	98,193.07	11,213.19	.00	-526.07	100.5%*
<b>PB Personnel Benefits</b>							
5006070 521000 HEALTH INSURANCE	198,934	198,934	175,541.42	.00	15,765.13	7,627.45	96.2%
5006070 521005 LIFE INSURANCE	438	438	842.51	.00	84.51	-489.02	211.6%*
5006070 521010 DENTAL INSURANCE	13,029	13,029	11,794.88	.00	1,067.89	166.23	98.7%
<b>WTR WATER FUND</b>							
5006070 529010 UNIFORM ALLOWANCE	2,500	2,500	12,505.67	4,900.00	.00	-10,005.67	500.2%*
TOTAL Employee Benefits	387,128	387,128	382,483.52	24,804.08	16,917.53	-12,273.05	103.2%
<b>53 Prof &amp; Techn Service</b>							
<b>WTR WATER FUND</b>							
5006070 533005 ENGINEERING SERVICE	5,000	5,000	153.50	.00	.00	4,846.50	3.1%
5006070 533010 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICES	103,000	103,000	76,105.62	1,236.04	.00	26,894.38	73.9%
5006070 533030 MISC PROFESSIONAL S	31,860	31,860	65,478.35	280.16	450.00	-34,068.35	206.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 533140 PAYING AGENT/REGIST	1,400	1,400	1,975.00	783.00	.00	-575.00	141.1%*
5006070 533150 UNCOLLECTABLE UTILI	0	0	101.48	.00	.00	-101.48	100.0%*
TOTAL Prof & Techn Service	143,260	143,260	143,813.95	2,299.20	450.00	-1,003.95	100.7%

54 Contractual Services

WTR WATER FUND

5006070 541000 JULIE	16,000	16,000	10,044.28	978.23	.00	5,955.72	62.8%
5006070 541005 UTILITIES	0	0	5,488.90	.00	.00	-5,488.90	100.0%*
5006070 543010 MAINTENANCE, BOOSTE	1,000	1,000	20.56	.00	.00	979.44	2.1%
5006070 543020 MAINTENANCE, BUILDI	38,321	38,321	32,004.09	21,101.73	2,244.00	4,072.91	89.4%
5006070 543025 MAINTENANCE, EQUIPM	39,500	39,500	39,618.10	.00	.00	-118.10	100.3%*
5006070 543030 MAINTENANCE, FIRE H	32,500	32,500	7,915.52	.00	.00	24,584.48	24.4%
5006070 543035 MAINTENANCE, GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINTENANCE, SAFETY	1,500	1,500	2,318.07	699.96	699.96	-1,518.03	201.2%*
5006070 543060 MAINTENANCE, SEWER	101,300	101,300	56,801.82	4,011.46	11,220.32	33,277.86	67.1%
5006070 543090 MAINTENANCE, VEHICL	0	0	6.94	.00	.00	-6.94	100.0%*
5006070 543095 MAINTENANCE, WATER	104,568	104,568	70,032.04	16,406.63	435.13	34,100.83	67.4%
5006070 543100 MAINTENANCE, WATER	14,000	14,000	5,271.48	.00	.00	8,728.52	37.7%
5006070 543105 MAINTENANCE, WATER	6,000	6,000	11,246.35	500.00	.00	-5,246.35	187.4%*
5006070 543110 MAINTENANCE, WELLS	526,346	526,346	459,914.49	10,615.64	27,229.62	39,201.89	92.6%
5006070 543115 MAINTENANCE; RADIUM	400,000	400,000	398,620.23	59,908.51	.00	1,379.77	99.7%
5006070 543155 WATER ANALYSIS	39,450	39,450	30,648.53	3,083.50	9,847.00	-1,045.53	102.7%*
5006070 544200 RENTAL SERVICE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services	1,324,485	1,324,485	1,129,951.40	117,305.66	51,676.03	142,857.57	89.2%

55 Other Services

WTR WATER FUND

5006070 552005 GENERAL INSURANCE	29,608	29,608	38,149.31	15,316.40	.00	-8,541.31	128.8%*
5006070 553000 TELEPHONE EXPENSE	25,579	25,579	31,255.63	1,436.69	.00	-5,676.63	122.2%*
5006070 554000 ADVERTISING, BIDS &	500	500	125.86	.00	.00	374.14	25.2%
5006070 555000 PRINTING EXPENSE	20,100	20,100	12,709.11	1,386.44	.00	7,390.89	63.2%
5006070 558000 TRAVEL & TRAINING	4,950	4,950	785.16	-1,475.00	.00	4,164.84	15.9%



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070 558015 DUES	4,560	4,560	659.84	.00	.00	3,900.16	14.5%
TOTAL Other Services	85,297	85,297	83,684.91	16,664.53	.00	1,612.09	98.1%

56 Supplies

WTR WATER FUND

5006070 561005 OFFICE SUPPLIES	3,000	3,000	366.39	.00	.00	2,633.61	12.2%
5006070 561015 POSTAGE & FREIGHT	35,000	35,000	31,919.69	2.20	.00	3,080.31	91.2%
5006070 561025 TOOLS	1,500	1,500	631.36	.00	.00	868.64	42.1%
5006070 561065 MISCELLANEOUS	1,180	1,180	.00	.00	.00	1,180.00	.0%
5006070 561070 MAINTENANCE SUPPLIE	0	0	90.14	.00	.00	-90.14	100.0%*
5006070 562200 PUMPING EXPENSE, EL	514,500	514,500	494,096.84	84,511.27	64,238.35	-43,835.19	108.5%*
5006070 562600 FUEL PURCHASE	50,063	50,063	31,530.75	3,552.91	8,587.90	9,944.35	80.1%
5006070 564000 BOOKS & PUBLICATION	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	605,443	605,443	558,635.17	88,066.38	72,826.25	-26,018.42	104.3%

58 Debt Service

WTR WATER FUND

5006070 580100 WATER REVOLVING LOA	75,160	75,160	75,160.21	.00	.00	-.21	100.0%*
5006070 580110 2012 BOND PAYMENT,	365,000	365,000	365,000.00	.00	.00	.00	100.0%
5006070 580115 2013 BOND PAYMENT,	10,000	10,000	10,000.00	.00	.00	.00	100.0%
5006070 580120 2014 BOND PAYMENT,	295,000	295,000	295,000.00	.00	.00	.00	100.0%
5006070 580135 2011 REFUND PAYMENT	150,000	150,000	150,000.00	.00	.00	.00	100.0%
5006070 580145 2017 BOND PAYMENT,	335,000	335,000	335,000.00	.00	.00	.00	100.0%
5006070 580200 WATER REVOLVING LOA	11,540	11,540	11,540.47	.00	.00	-.47	100.0%*
5006070 580210 2012 BOND PAYMENT,	10,950	10,950	10,950.00	.00	.00	.00	100.0%
5006070 580215 2013 BOND PAYMENT,	53,150	53,150	53,150.00	26,575.00	.00	.00	100.0%
5006070 580220 2014 BOND PAYMENT,	13,200	13,200	13,200.00	.00	.00	.00	100.0%
5006070 580235 2011 REFUND PAYMENT	33,425	33,425	33,425.00	16,712.50	.00	.00	100.0%
5006070 580245 2017 BOND PAYMENT,	152,150	152,150	152,150.00	.00	.00	.00	100.0%
5006070 581100 INTEREST EXPENSE	0	0	.00	-43,287.50	.00	.00	.0%
TOTAL Debt Service	1,504,575	1,504,575	1,504,575.68	.00	.00	-.68	100.0%

59 Other Financing Uses

**YEAR-TO-DATE BUDGET REPORT**

FOR 2020 12

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>WTR WATER FUND</b>							
5006070 591510 TRANSFER TO WATER C	1,800,000	1,800,000	1,800,000.00	1,800,000.00	.00	.00	100.0%
TOTAL Other Financing Uses	1,800,000	1,800,000	1,800,000.00	1,800,000.00	.00	.00	100.0%
TOTAL Public works	6,837,867	6,837,867	6,709,108.17	2,160,721.64	141,869.81	-13,110.98	100.2%
TOTAL Water Fund	-658,833	-658,833	-1,824,223.45	1,046,575.10	141,869.81	1,023,520.64	255.4%
TOTAL REVENUES	-7,496,700	-7,496,700	-8,533,331.62	-1,114,146.54	.00	1,036,631.62	
TOTAL EXPENSES	6,837,867	6,837,867	6,709,108.17	2,160,721.64	141,869.81	-13,110.98	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>43 Charges for Services</b>							
5109999 434820 WATER LINE CONTRIBU	0	0	-600.00	-200.00	.00	600.00	100.0%
5109999 434825 SEWER LINE CONTRIBU	0	0	-600.00	-200.00	.00	600.00	100.0%
5109999 434850 WATER TAP ON FEES	-80,000	-80,000	-209,000.00	-8,800.00	.00	129,000.00	261.3%
5109999 434855 MXU FEES	-25,000	-25,000	-53,438.80	-2,000.00	.00	28,438.80	213.8%
TOTAL Charges for Services	-105,000	-105,000	-263,638.80	-11,200.00	.00	158,638.80	251.1%
<b>45 Investments &amp; Contri</b>							
5109999 436100 INTEREST	-25,000	-25,000	-98,314.55	.00	.00	73,314.55	393.3%
TOTAL Investments & Contri	-25,000	-25,000	-98,314.55	.00	.00	73,314.55	393.3%
<b>46 Financing Sources</b>							
5109999 439100 TRANSFERS IN	-1,800,000	-1,800,000	-1,800,000.00	-1,800,000.00	.00	.00	100.0%
TOTAL Financing Sources	-1,800,000	-1,800,000	-1,800,000.00	-1,800,000.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-1,930,000	-1,930,000	-2,161,953.35	-1,811,200.00	.00	231,953.35	112.0%
<b>600 Public works</b>							
<b>56 Supplies</b>							
<b>510 WATER &amp; SEWER CAPITAL FUND</b>							
5106070 561040 WATER METER SUPPLIE	30,000	30,000	29,786.61	532.00	.00	213.39	99.3%
TOTAL Supplies	30,000	30,000	29,786.61	532.00	.00	213.39	99.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>57 Capital outlay</b>							
<b>510 WATER &amp; SEWER CAPITAL FUND</b>							
5106070 574000 UTILITY SYSTEM IMPR	3,065,400	4,065,400	2,170,211.76	120,313.80	1,055,430.71	839,757.53	79.3%
TOTAL Capital outlay	3,065,400	4,065,400	2,170,211.76	120,313.80	1,055,430.71	839,757.53	79.3%
<b>59 Other Financing Uses</b>							
5106070 591000 TRANSFERS TO OTHER	1,838,000	1,838,000	1,226,655.86	1,226,655.86	.00	611,344.14	66.7%
TOTAL Other Financing Uses	1,838,000	1,838,000	1,226,655.86	1,226,655.86	.00	611,344.14	66.7%
TOTAL Public Works	4,933,400	5,933,400	3,426,654.23	1,347,501.66	1,055,430.71	1,451,315.06	75.5%
TOTAL Water Capital Fund	3,003,400	4,003,400	1,264,700.88	-463,698.34	1,055,430.71	1,683,268.41	58.0%
TOTAL REVENUES	-1,930,000	-1,930,000	-2,161,953.35	-1,811,200.00	.00	231,953.35	
TOTAL EXPENSES	4,933,400	5,933,400	3,426,654.23	1,347,501.66	1,055,430.71	1,451,315.06	

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FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>43 Charges for Services</b>							
5609999 434840 DISPOSAL FEES	-2,533,800	-2,533,800	-3,039,224.59	-440,290.26	.00	505,424.59	119.9%
5609999 434845 WASTE STICKERS & BI	-1,450	-1,450	-1,814.50	-208.50	.00	364.50	125.1%
TOTAL Charges for Services	-2,535,250	-2,535,250	-3,041,039.09	-440,498.76	.00	505,789.09	120.0%
<b>45 Investments &amp; Contri</b>							
5609999 436100 INTEREST	-130	-130	-961.97	-14.96	.00	831.97	740.0%
TOTAL Investments & Contri	-130	-130	-961.97	-14.96	.00	831.97	740.0%
TOTAL Other Financing Sources/Use	-2,535,380	-2,535,380	-3,042,001.06	-440,513.72	.00	506,621.06	120.0%
<b>600 Public works</b>							
<b>53 Prof &amp; Techn Service</b>							
<b>560 Garbage Fund</b>							
5606010 533030 MISC PROFESSIONAL S	11,000	11,000	.00	.00	.00	11,000.00	.0%
5606010 533110 DISPOSAL EXPENSE	2,520,885	2,520,885	2,584,452.24	216,171.18	.00	-63,567.24	102.5%*
TOTAL Prof & Techn Service	2,531,885	2,531,885	2,584,452.24	216,171.18	.00	-52,567.24	102.1%
<b>56 Supplies</b>							
<b>560 Garbage Fund</b>							
5606010 561030 OPERATING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 560	Garbage Collection Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL	Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL	Public Works	2,533,885	2,533,885	2,584,452.24	216,171.18	.00	-50,567.24	102.0%
TOTAL	Garbage Collection Fund	-1,495	-1,495	-457,548.82	-224,342.54	.00	456,053.82	*****%
	TOTAL REVENUES	-2,535,380	-2,535,380	-3,042,001.06	-440,513.72	.00	506,621.06	
	TOTAL EXPENSES	2,533,885	2,533,885	2,584,452.24	216,171.18	.00	-50,567.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Vehicle Replacement Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
6009999 436100 INTEREST	0	0	-1,602.05	.00	.00	1,602.05	100.0%
TOTAL Investments & Contri	0	0	-1,602.05	.00	.00	1,602.05	100.0%
<b>46 Financing Sources</b>							
6009999 439120 TRANSFER IN-CAPITAL	-497,970	-497,970	-281,125.87	-166,498.96	.00	-216,844.13	56.5%*
6009999 439210 ASSET SALES	-40,000	-40,000	-11,663.89	.00	.00	-28,336.11	29.2%*
TOTAL Financing Sources	-537,970	-537,970	-292,789.76	-166,498.96	.00	-245,180.24	54.4%
<b>57 Capital outlay</b>							
<b>VF VEHICLE FUND</b>							
6001000 575160 EQUIPMENT-PUBLIC WO	165,000	165,000	61,868.62	.00	.00	103,131.38	37.5%
6001000 575225 VEHICLE PURCHASE-B&	27,970	27,970	29,256.00	.00	.00	-1,286.00	104.6%*
6001000 575250 VEHICLE PURCHASE-PO	60,000	60,000	51,650.42	4,005.17	8,629.26	-279.68	100.5%*
6001000 575260 VEHICLE PURCHASE-PW	245,000	245,000	142,356.00	.00	78,905.00	23,739.00	90.3%
TOTAL Capital outlay	497,970	497,970	285,131.04	4,005.17	87,534.26	125,304.70	74.8%
TOTAL Other Financing Sources/Use	-40,000	-40,000	-9,260.77	-162,493.79	87,534.26	-118,273.49	-195.7%
TOTAL Vehicle Replacement Fund	-40,000	-40,000	-9,260.77	-162,493.79	87,534.26	-118,273.49	-195.7%
TOTAL REVENUES	-537,970	-537,970	-294,391.81	-166,498.96	.00	-243,578.19	
TOTAL EXPENSES	497,970	497,970	285,131.04	4,005.17	87,534.26	125,304.70	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
8009999 431100 PROPERTY TAX	-1,398,659	-1,398,659	-1,400,000.53	.00	.00	1,341.53	100.1%
TOTAL Taxes	-1,398,659	-1,398,659	-1,400,000.53	.00	.00	1,341.53	100.1%
<b>45 Investments &amp; Contri</b>							
8009999 436100 INTEREST	-400,000	-400,000	-922,446.16	.00	.00	522,446.16	230.6%
8009999 436110 REALIZED GAIN/LOSS	0	0	2,162,916.39	.00	.00	-2,162,916.39	100.0%*
8009999 436401 MEMBER CONTRIBUTION	-450,199	-450,199	-459,565.73	.00	.00	9,366.73	102.1%
TOTAL Investments & Contri	-850,199	-850,199	780,904.50	.00	.00	-1,631,103.50	-91.8%
<b>46 Financing Sources</b>							
8009999 439500 MISCELLANEOUS	-1,341	-1,341	.00	.00	.00	-1,341.00	.0%*
TOTAL Financing Sources	-1,341	-1,341	.00	.00	.00	-1,341.00	.0%
<b>51 Salaries &amp; Wages</b>							
8001000 510000 PERSONNEL SERVICES-	0	0	2,130.00	.00	.00	-2,130.00	100.0%*
8001000 511025 PENSION PAYMENTS	1,065,813	1,065,813	923,885.78	.00	.00	141,927.22	86.7%
8001000 511030 REFUND OF CONTRIBUT	0	0	4,541.97	.00	.00	-4,541.97	100.0%*
TOTAL Salaries & Wages	1,065,813	1,065,813	930,557.75	.00	.00	135,255.25	87.3%
<b>53 Prof &amp; Techn Service</b>							
8001000 533010 LEGAL SERVICES	3,000	3,000	2,595.00	.00	.00	405.00	86.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: 800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001000 533155	ACCOUNTING SERVICES	15,000	15,000	9,035.00	.00	.00	5,965.00	60.2%
8001000 533160	INVESTMENT EXPENSE	95,000	95,000	75,620.00	.00	.00	19,380.00	79.6%
TOTAL Prof & Techn Service		113,000	113,000	87,250.00	.00	.00	25,750.00	77.2%
<b>55 Other Services</b>								
8001000 558000	TRAVEL & TRAINING	5,000	5,000	2,164.08	.00	.00	2,835.92	43.3%
8001000 558015	DUES	0	0	795.00	.00	.00	-795.00	100.0%*
<b>WTR WATER FUND</b>								
8001000 552005	GENERAL INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Other Services		9,000	9,000	2,959.08	.00	.00	6,040.92	32.9%
<b>56 Supplies</b>								
8001000 560000	SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
8001000 561065	MISCELLANEOUS	0	0	8,169.51	.00	.00	-8,169.51	100.0%*
TOTAL Supplies		5,500	5,500	8,169.51	.00	.00	-2,669.51	148.5%
TOTAL Other Financing Sources/Use		-1,056,886	-1,056,886	409,840.31	.00	.00	-1,466,726.31	-38.8%
TOTAL Police Pension Fund		-1,056,886	-1,056,886	409,840.31	.00	.00	-1,466,726.31	-38.8%
TOTAL REVENUES		-2,250,199	-2,250,199	-619,096.03	.00	.00	-1,631,102.97	
TOTAL EXPENSES		1,193,313	1,193,313	1,028,936.34	.00	.00	164,376.66	