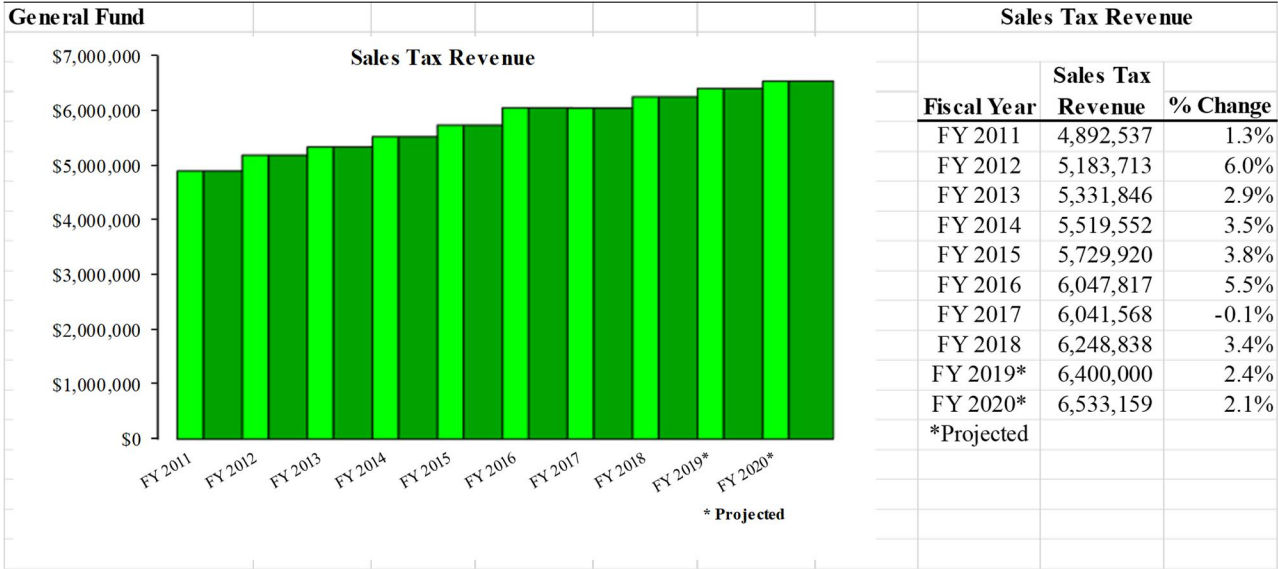


Village of Oswego

Monthly Financial Report

January 31, 2020



Prepared by the Finance Department

**Village of Oswego
Monthly Financial Report
For the Period Ending January 31, 2020**

Fiscal Year to date financial results remain strong with total revenues for all Funds at 110% of budget compared to total expenditures at 73%. For Operating Funds, revenues are at 105% of budget compared to operating Fund expenditures of 71%. The following table shows only three Funds with expenditures exceeding revenues through January 31st.

**Revenues to date compared to Expenditures to date
For the Month Ending January 31, 2020**

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$16,224,234	85.3%	\$14,448,296	76.5%	\$1,775,939
MOTOR FUEL TAX	\$952,571	111.3%	\$1,067,249	100.4%	(\$114,678)
PUBLIC WORKS ESCROW	\$1,641	n/a	\$0	n/a	\$1,641
ECONOMIC DEVELOPMENT	\$5,718	n/a	\$0	n/a	\$5,718
SPECIAL EVENTS FUND	\$136,930	n/a	\$130,767	n/a	\$6,163
RESTRICTED ACCOUNTS FUND	\$54,267	n/a	\$8,243	n/a	\$46,024
TIF FUND	\$14,992,747	291.3%	\$7,074,940	136.6%	\$7,917,807
CAPITAL IMPROVEMENT	\$3,338,500	80.5%	\$2,365,544	40.4%	\$972,956
DEBT SERVICE	\$2,827,816	100.0%	\$2,826,164	100.0%	\$1,652
WATER & SEWER	\$6,223,832	83.0%	\$3,937,806	57.6%	\$2,286,026
WATER & SEWER CAPITAL FUND	\$310,585	16.1%	\$1,983,311	40.2%	(\$1,672,726)
GARBAGE	\$2,161,948	85.3%	\$1,721,442	67.9%	\$440,506
VEHICLE FUND	\$127,624	23.7%	\$191,093	38.4%	(\$63,469)
POLICE PENSION @12/31/19	\$4,007,970	178.1%	\$732,747	61.4%	\$3,275,224

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

The Motor Fuel Tax Fund has a current shortfall due to completion of the road improvements for 2019. State Motor Fuel Tax revenues will continue to be received monthly and eliminate the shortfall by fiscal year end. The Water & Sewer Capital Fund generally accumulates funding for projects over several years to support the expenses in the Fund as they occur so a shortfall is normal year over year. The Vehicle Fund shortfall will be eliminated in February as the funding will be transferred in to cover the latest purchases.

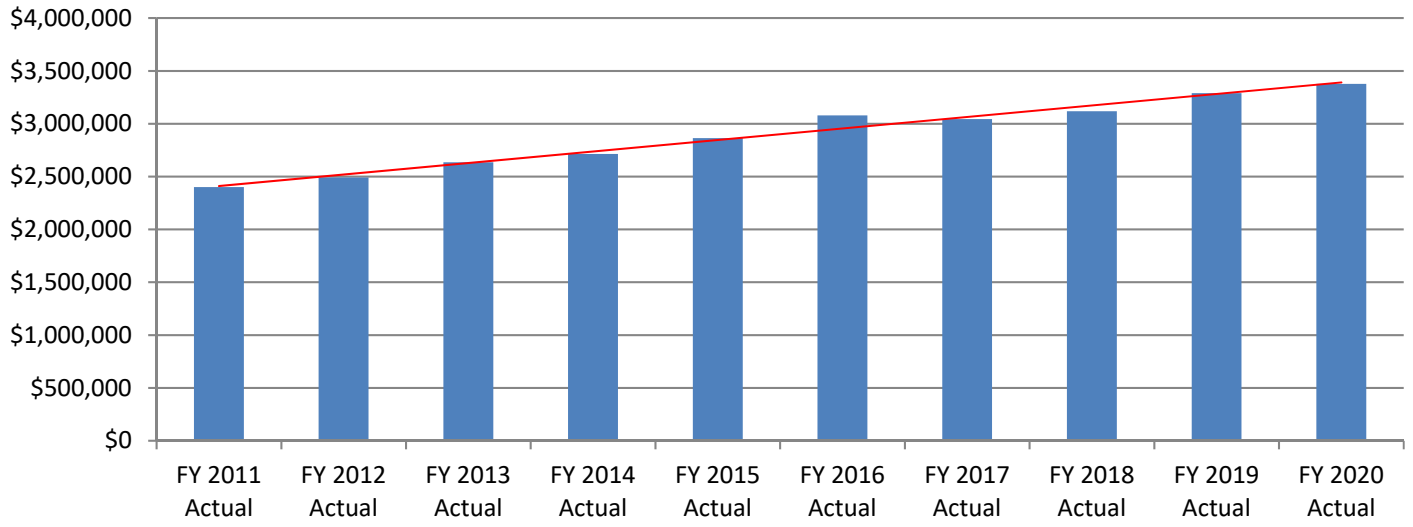
Revenue Data trends

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 October 2019 sales tax paid on purchases was received by the Village in January 2020.

- Sales tax revenue for the month was \$17,868 greater than last year.
- For the fiscal year, sales tax receipts are 2.6% 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.

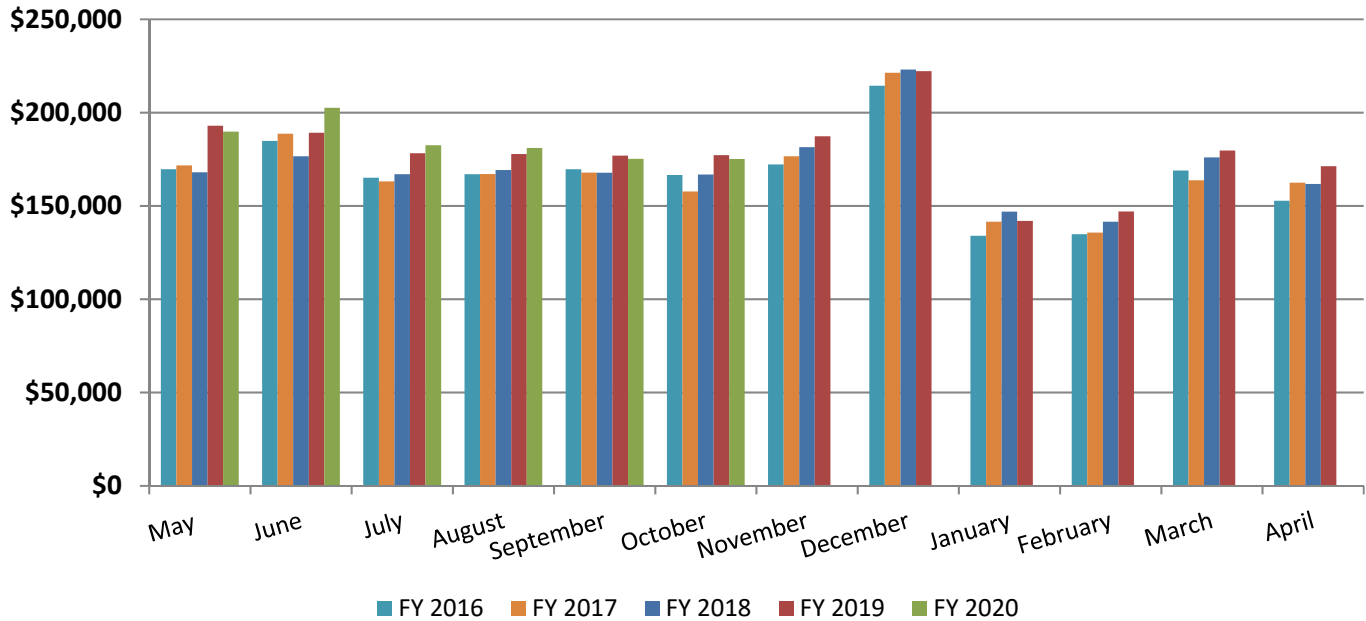
Sales Tax Fiscal Year to Date



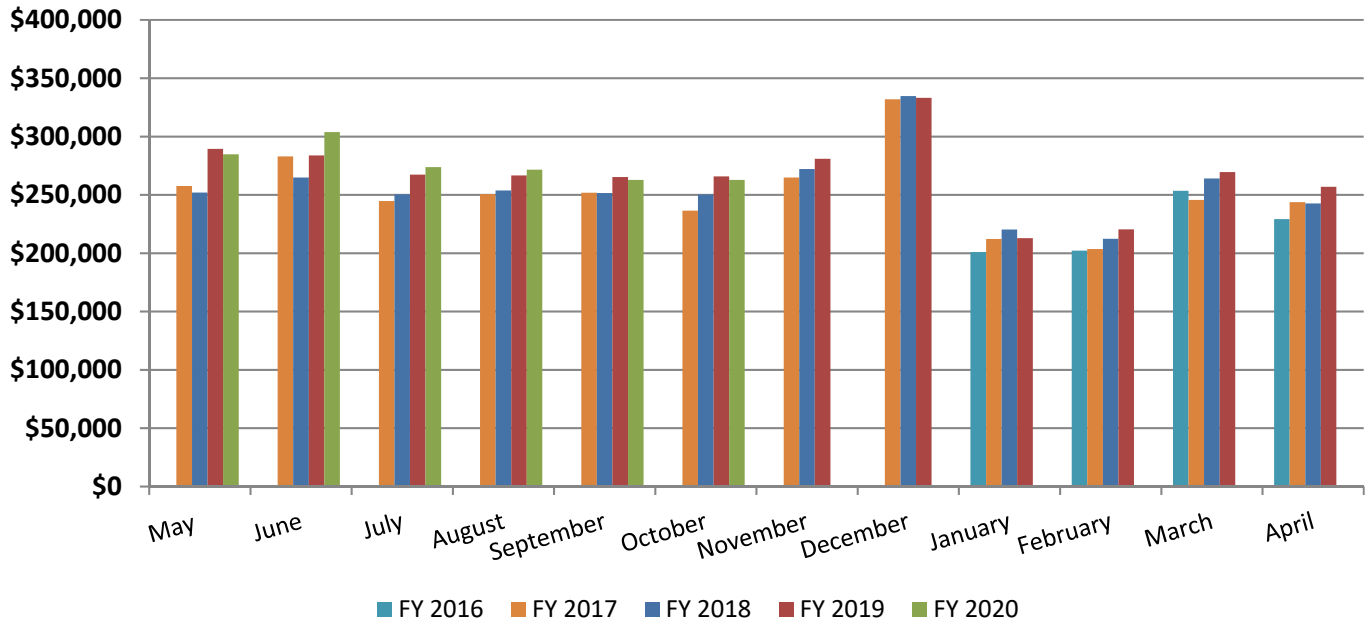
Local Home Rule Sales Tax

Year to date receipts are 1.3% or \$36,000 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.

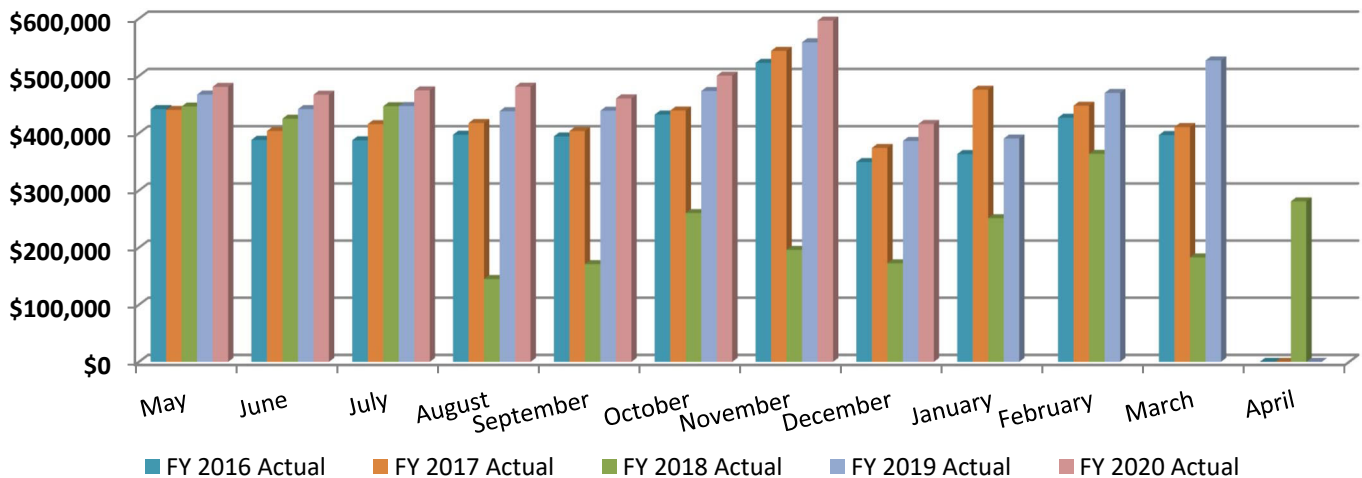
General Fund



Capital Improvement Fund



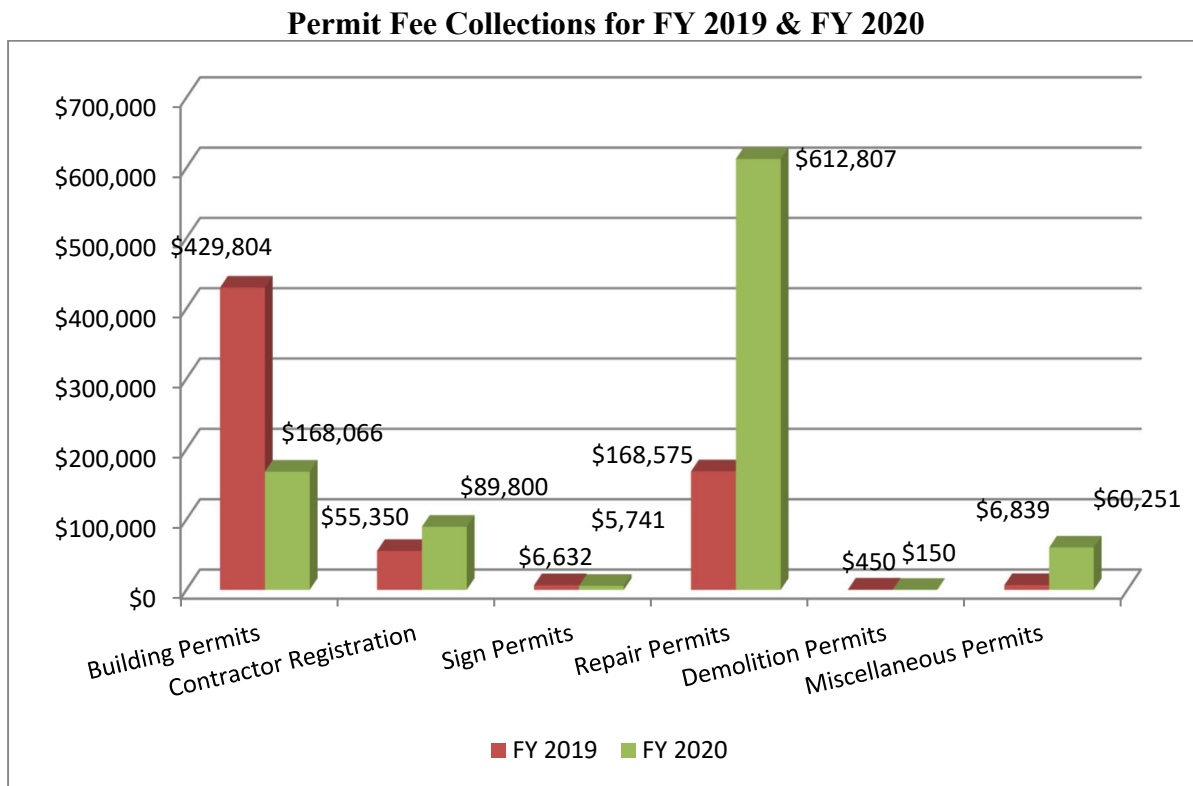
Income Tax - The following chart compares fiscal year 2016, 2017, 2018 and 2019 actual income tax receipts compared to actual receipts for FY 2020 received to date. Monthly receipts show May’s receipt was greater than last year by a wide margin. The effects of more tax being paid because of the Federal 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. Total receipts are greater than last year by 14% or \$337,547.



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 \$61,814 lower than last year.
- Tax receipts on electricity are \$3,455 lower than last fiscal year.
- Utility tax receipts on natural gas are 4% more compared to last year.
- Use tax receipts on natural gas are 5% more compared to last year.

Permit Fees – Building permit related fees are \$269,000 greater than last year. Building permits are \$261,738 lower than last year, contractor registrations are \$34,450 greater and repair permits are \$444,232 greater than last year. The chart which follows shows the largest area of permits are from the repair permits due to weather related issues.



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 are higher than the benchmark due to some expenditures required to be paid in full early in the fiscal year.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of January, 2020	Corporate	Community Relations	B&Z	Community Development	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	74	75	75	75	75	77	77	76	72
Insurance & Benefits	62	77	78	70	129	86	80	90	67
Professional Services	79	62	27	21	16	109	74	91	38
Contractual Services	86	-	7	19	-	-	88	50	102
Other Services	91	25	62	61	63	59	89	61	76
Operating Supplies	79	30	59	47	16	103	87	63	96
Other Financing Uses	100	21	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	75	58	73	72	65	81	83	80	85
Spending Benchmark = 75%									

- **Corporate**; department is at 75% of budget with Professional services at 79% of budget due to a lawsuit settlement which was not budgeted, Contractual services is above the benchmark due to increased utility tax rebates paid out this year, Other services is at 91% of budget because of dues paid and liability insurance premiums paid to date and Other financing uses is at 100% of budget from the expenditure of a non-budgeted item- new Village Board and staff portraits.
- **Community relations**; department is at 58% of budget. Insurance & benefits is slightly greater than the benchmark due to additional employees opting for village insurance.
- **Building & zoning**; department is at 73% of budget. All categories of expenditures are under the benchmark except for Insurance & Benefits. Employee insurance changes have caused the overage.
- **Community development**; department is at 72% of budget with all categories of expenditures within the benchmarks.
- **Economic development**; department is at 65% of budget with Employee benefits greater than the benchmark because of health insurance costs incurred which were not budgeted.
- **Finance department**; department is at 81% of budget. Insurance & Benefits is greater than the benchmark due to employee insurance changes made during the fiscal year. Professional services are at 109% of budget due to payroll time keeping monthly charges not budgeted because of a delay in implementation of the new payroll time keeping system. Operating supplies is at 103% of budget because of an expenditure recorded for an unbudgeted item.
- **Information technology**; department is at 83% of budget. Insurance & Benefits is greater than the benchmark due to employee insurance changes made during the fiscal year. Contractual services are at 89% because of software licenses paid to date. Other services are at 89% due to printing costs charges to date and Operating supplies is at 87% of budget because of a greater number of expenditures computer related items needed so far this year.
- **Police department**; department is at 80% of the budget. Insurance & benefits is at 90% due to the amount contributed to the pension fund to date and uniform purchases. Professional services are greater than the benchmark because of the annual amount paid to Kencomm for dispatching services and IT services costs paid to date.
- **Public Works**; department is at 85% of budget. Contractual services costs are at 102% of budget due to \$503,000 of planned expenditures already encumbered, Operating supplies are greater due to purchase orders entered for the annual budgeted amounts for specific line item accounts.

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 January 31, 2020

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		11,261,314		
Revenues	1,485,398	16,224,234	19,017,795	85.3%
Expenditures	1,121,594	14,448,296	18,883,558	76.5%
Difference	363,804	1,775,939	134,237	
Ending Fund Balance		13,037,253		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		5,665,067		
Unrestricted-unassigned		7,143,880		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,437,023		
Revenues	149,517	952,571	856,000	111.3%
Expenditures	0	1,067,249	1,062,500	100.4%
Difference	149,517	(114,678)	(206,500)	
Ending Restricted Fund		1,322,345		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		69,417		
Revenues	0	1,641	0	n/a
Expenditures	0	0	0	n/a
Difference	0	1,641	0	
Ending Restricted Fund Balance		71,059		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		468,608		
Revenues	1,341	5,718	0	n/a
Expenditures	0	0	0	n/a
Difference	1,341	5,718	0	
Ending Restricted Fund Balance		474,326		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		115,489		
Revenues	75	136,930	0	n/a
Expenditures	0	130,767	0	n/a
Difference	75	6,163	0	
Ending Restricted Fund Balance		121,652		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		714,888		
Revenues	2,423	54,267	0	n/a
Expenditures	0	8,243	0	n/a
Difference	2,423	46,024	0	
Ending Restricted Fund Balance		760,912		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending January 31, 2020

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(2,253,830)		
Revenues	0	14,992,747	5,147,500	291.3%
Expenditures	2,478,565	7,074,940	5,177,500	136.6%
Difference	<u>(2,478,565)</u>	<u>7,917,807</u>	<u>(30,000)</u>	
Ending Restricted Fund	<u>(2,478,565)</u>	<u>5,663,977</u>		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		5,747,784		
Revenues	364,246	3,338,500	4,148,000	80.5%
Expenses	1,684	2,365,544	5,853,270	40.4%
Difference	<u>362,562</u>	<u>972,956</u>	<u>(1,705,270)</u>	
Ending Fund Balance		<u>6,720,740</u>		
Fund Balance Components				
Restricted for road fees		904,698		
Unrestricted-assigned for PD		51,302		
Unrestricted-assigned for improvements		5,764,740		
DEBT SERVICE				
Beginning Restricted Fund Balance		69,469		
Revenues	0	2,827,816	2,827,507	100.0%
Expenditures	0	2,826,164	2,826,407	100.0%
Difference	<u>0</u>	<u>1,652</u>	<u>1,100</u>	
Ending Restricted Fund Balance		<u>71,121</u>		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,106,664		
Revenues	1,009,849	6,223,832	7,496,700	83.0%
Expenses	252,661	3,937,806	6,837,867	57.6%
Difference	<u>757,188</u>	<u>2,286,026</u>	<u>658,833</u>	
Ending Unrestricted Net Assets		<u>4,392,690</u>		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		6,342,891		
Revenues	12,092	310,585	1,930,000	16.1%
Expenses	0	1,983,311	4,933,400	40.2%
Difference	<u>12,092</u>	<u>(1,672,726)</u>	<u>(3,003,400)</u>	
Ending Unrestricted Net Assets		<u>4,670,165</u>		
GARBAGE				
Unrestricted Net Assets		546,223		
Revenues	429,205	2,161,948	2,535,380	85.3%
Expenses	0	1,721,442	2,533,885	67.9%
Difference	<u>429,205</u>	<u>440,506</u>	<u>1,495</u>	
Unrestricted Net Assets		<u>986,730</u>		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending January 31, 2020

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
VEHICLE FUND				
Unrestricted Net Assets		141,754		
Revenues	0	127,624	537,970	23.7%
Expenses	0	191,093	497,970	38.4%
Difference	0	(63,469)	40,000	
Unrestricted Net Assets		78,285		
POLICE PENSION @12/31/19				
Net Assets held in Trust-5/1/19		31,949,415		
Additions	494,592	4,007,970	2,250,199	178.1%
Deductions	86,118	732,747	1,193,313	61.4%
Difference	408,474	3,275,224	1,056,886	
Net Assets held in Trust		35,224,639		
SUB TOTAL OPERATING FUNDS				
		Only includes General, Water/Sewer and Garbage Funds		
Beginning Balance		13,914,201		
Revenues	1,926,696	24,610,014	23,483,175	104.8%
Expenditures	1,374,255	20,107,544	28,255,310	71.2%
Difference	805,102	4,502,471	794,565	
Ending Balance		18,416,672		
TOTAL ALL FUNDS				
Revenues	3,948,740	51,366,383	46,747,051	109.9%
Expenditures	3,940,622	36,487,602	49,799,670	73.3%
Difference	1,726,996	4,686,231	(3,721,452)	



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Village of Oswego
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO EOY
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
999 -00-000-0000-110105- CHECKING 700-444	724,334.41	9990000	27,345,595.70	31,366,891.58	-4,021,295.88	-3,296,961.47
999 -00-000-0000-110108- PAYROLL 700-657	192,164.29	9990000	14,611,295.94	15,353,793.42	-742,497.48	-550,333.19
999 -00-000-0000-110111- UB ACCOUNT 700-630	2,417,820.04	9990000	4,260,669.94	2,070,979.29	2,189,690.65	4,607,510.69
999 -00-000-0000-110117- UB-BRIDGEVIEW BANK 10800746	19,080.90	9990000	7.22	.81	6.41	19,087.31
999 -00-000-0000-110120- UB-FIFTH THIRD 7230250453	16,536.17	9990000	2.21	47.00	-44.79	16,491.38
999 -00-000-0000-110123- UB-OLD SECOND 1300031356	17,765.48	9990000	41.91	.00	41.91	17,807.39
999 -00-000-0000-110130- MONEY MARKET 811-092	1,527,073.77	9990000	31,573,986.59	27,785,640.01	3,788,346.58	5,315,420.35
999 -00-000-0000-110131- POLICE PENSION MONEY MARKET	92,153.96	9990000	2,827,302.25	2,599,690.70	227,611.55	319,765.51
999 -00-000-0000-110135- LOC-PINE RIDGE 811092	8,858.91	9990000	.00	.00	.00	8,858.91
999 -00-000-0000-110136- LOC-OS VET CLINIC 811092	2,744.80	9990000	.00	.00	.00	2,744.80
999 -00-000-0000-110137- LOC-NEUMAN HOME 811092	37,140.50	9990000	.00	.00	.00	37,140.50
999 -00-000-0000-110138- LOC-ASH PLACE PI&D 811092	123,220.00	9990000	.00	123,220.00	-123,220.00	.00
999 -00-000-0000-110143- BEATS & EATS 811-092	13,342.24	9990000	.00	13,342.24	-13,342.24	.00
999 -00-000-0000-110144- BLCKBRRY KNLL - LOC - 811092	37,480.50	9990000	.00	.00	.00	37,480.50
999 -00-000-0000-110145- BRIGHTON MEADOW-LOC (811-092)	23,902.58	9990000	.00	.00	.00	23,902.58
999 -00-000-0000-110146- CHILD SAFETY SEAT-OCB 811-092	525.09	9990000	.00	.00	.00	525.09
999 -00-000-0000-110147- CHRISTMAS WALK 811-092	-27,284.45	9990000	33,516.22	6,231.77	27,284.45	.00
999 -00-000-0000-110149- CULTURAL ARTS OCB MM 811-092	3,870.07	9990000	605.33	4,475.40	-3,870.07	.00
999 -00-000-0000-110151- DUI COURT FINES-OCB 811-092	61,243.09	9990000	5,256.85	.00	5,256.85	66,499.94
999 -00-000-0000-110152- EARTHDAY OCB 811-092	2,058.83	9990000	.00	.00	.00	2,058.83
999 -00-000-0000-110155- EDUCATIONAL EQUIP OCB 811-092	737.05	9990000	.00	.00	.00	737.05
999 -00-000-0000-110156- ELECTRIC CITATION 811-092	11,586.51	9990000	956.00	.00	956.00	12,542.51
999 -00-000-0000-110158- FIREWORKS FUND 811-092	2,619.58	9990000	8,090.38	10,709.96	-2,619.58	.00
999 -00-000-0000-110160- HARVEY & WOLF-TRAF SIGNALS 8110	36,945.81	9990000	.00	.00	.00	36,945.81
999 -00-000-0000-110162- HONOR GUARD - PD OCB 811-092	2,079.18	9990000	500.00	1,376.63	-876.63	1,202.55
999 -00-000-0000-110164- IL FUNDS 2016 BONDS	1,119,501.02	9990000	111,803.94	1,180,002.75	-1,068,198.81	51,302.21
999 -00-000-0000-110165-		9990000				



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Village of Oswego
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO EOY
FUND

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
IL FUNDS-SOUTHBURY ADD'L WATER	687,135.79		11,531.16	1,077.10	10,454.06	697,589.85
999 -00-000-0000-110167- IT SERVICES 811-092	87,737.70	9990000	12,000.00	.00	12,000.00	99,737.70
999 -00-000-0000-110168- JUNIOR POLICE ACADEMY 811-092	958.93	9990000	59.85	.00	59.85	1,018.78
999 -00-000-0000-110171- MOVIES IN THE PARK OCB 811-092	-1,189.91	9990000	1,802.80	612.89	1,189.91	.00
999 -00-000-0000-110176- P.D. EXPLORERS OCB 811-092	13,756.80	9990000	3,410.59	3,711.02	-300.43	13,456.37
999 -00-000-0000-110177- P.D. VEHICLE MM OCB 811-092	79,724.19	9990000	7,010.00	4,830.00	2,180.00	81,904.19
999 -00-000-0000-110179- PMA MM-INVESTMENT ACCOUNT	1,857,944.20	9990000	276,715.91	.00	276,715.91	2,134,660.11
999 -00-000-0000-110182- PW GROVE RD MM OCB 811-092	357.90	9990000	.00	.00	.00	357.90
999 -00-000-0000-110183- RECYCLING FUND MM 811-092	24,701.13	9990000	.00	.00	.00	24,701.13
999 -00-000-0000-110184- RIVERMIST - LOC - 811092	4,669.00	9990000	.00	.00	.00	4,669.00
999 -00-000-0000-110186- SEIZED DRUG FUNDS 811-092	237,321.22	9990000	20,553.22	.00	20,553.22	257,874.44
999 -00-000-0000-110187- THE ILLINOIS FUNDS	11,388,286.11	9990000	23,068,751.87	28,109,289.91	-5,040,538.04	6,347,748.07
999 -00-000-0000-110188- US BANK MM-INVESTMENT ACCOUNT	1,392,805.00	9990000	3,095,675.38	3,986,292.07	-890,616.69	502,188.31
999 -00-000-0000-110189- VILLAGE HALL GAZEBO OCB 811092	27,045.93	9990000	150.00	150.00	.00	27,045.93
999 -00-000-0000-110190- WARNING SIREN MM OCB 811-092	129,193.89	9990000	.00	.00	.00	129,193.89
999 -00-000-0000-110192- WINE ON THE FOX OCB 811-092	129,478.96	9990000	117,288.80	246,767.76	-129,478.96	.00
999 -00-000-0000-110193- WOLF 95 SEASONS OF SOUTHBY LOC	156,467.80	9990000	.00	.00	.00	156,467.80
999 -00-000-0000-110195- INVESTMENTS-SIDEWALK ESCROW	70,168.37	9990000	.00	8,150.00	-8,150.00	62,018.37
999 -00-000-0000-110196- INVESTMENTS-WOOLLEY RD IMPROVE	13.62	9990000	.00	.00	.00	13.62
999 -00-000-0000-110198- POLICE CANINE 811092	19,026.86	9990000	1,500.00	.00	1,500.00	20,526.86
999 -00-000-0000-110199- DARE FUNDS 811092	5,836.29	9990000	.00	.00	.00	5,836.29
999 -00-000-0000-110200- POLICE BICYCLE 811092	176.48	9990000	.00	.00	.00	176.48
999 -00-000-0000-110201- FINE ARTS FUNDS 811092	2,102.86	9990000	.00	2,102.86	-2,102.86	.00
999 -00-000-0000-110202- TOBACCO FUNDS 811092	4,045.02	9990000	1,375.00	.00	1,375.00	5,420.02
999 -00-000-0000-110204- SEIZED ITEMS 811092	6,925.18	9990000	1,978.99	.00	1,978.99	8,904.17
999 -00-000-0000-110212- VILLAGE EVENT FUNDS 811092	10,263.92	9990000	350.00	10,613.92	-10,263.92	.00
999 -00-000-0000-110219- 2019 BOND FUNDS-TIF	.00	9990000	13,000,000.00	.00	13,000,000.00	13,000,000.00



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Village of Oswego
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO EOY
FUND

P 3
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
999 -00-000-0000-110220- ESCROW-WOOLLEY RD (CT)	108,131.19	9990000	.00	.00	.00	108,131.19
999 -00-000-0000-110306- RESTRICTED-RADIUM REMOVAL	829,180.00	9990000	.00	.00	.00	829,180.00
999 -00-000-0000-111010- PETTY CASH	1,300.00	9990000	474.25	474.25	.00	1,300.00
999 -00-000-0000-111015- PETTY CASH - INVESTIGATIONS	1,117.44	9990000	.00	.00	.00	1,117.44
999 -00-000-0000-220810- DUE TO/FROM GENERAL FUND	-6,344,047.00	9990000	17,390,544.16	17,751,500.76	-360,956.60	-6,705,003.60
999 -00-000-0000-220820- DUE TO/FROM MOTOR FUEL TAX FUN	-1,361,265.75	9990000	1,362,934.95	1,217,014.90	145,920.05	-1,215,345.70
999 -00-000-0000-220821- DUE TO/FROM PUBLIC WKS ESCR FU	-554,370.67	9990000	131,743.88	2,014.75	129,729.13	-424,641.54
999 -00-000-0000-220822- DUE TO/FROM ECONOMIC DEV FUND	-234,910.39	9990000	247.67	35,975.71	-35,728.04	-270,638.43
999 -00-000-0000-220823- DUE TO/FROM PUBLIC SERVICE FUN	-102,343.11	9990000	133,567.90	153,168.20	-19,600.30	-121,943.41
999 -00-000-0000-220824- DUE TO/FROM RESTRICTED ACCT	-714,107.52	9990000	12,643.18	60,041.83	-47,398.65	-761,506.17
999 -00-000-0000-220825- DUE TO THE TAX INCR FINANCE FU	-231,227.99	9990000	6,585,110.28	13,410,940.29	-6,825,830.01	-7,057,058.00
999 -00-000-0000-220830- DUE TO/FROM CAPITAL IMPR FUND	-4,847,066.67	9990000	4,074,272.65	3,875,993.23	198,279.42	-4,648,787.25
999 -00-000-0000-220840- DUE TO/FROM DEBT SERVICE FUND	-69,469.03	9990000	3,088,806.93	4,456,795.64	-1,367,988.71	-1,437,457.74
999 -00-000-0000-220850- DUE TO/FROM WATER FUND	-5,009,270.82	9990000	5,581,546.69	6,750,873.39	-1,169,326.70	-6,178,597.52
999 -00-000-0000-220851- DUE TO /FROM WATER CAPITAL FUN	-3,672,262.11	9990000	3,216,111.39	1,405,853.88	1,810,257.51	-1,862,004.60
999 -00-000-0000-220856- DUE TO/FROM GARBAGE COLL FUND	-111,538.88	9990000	2,155,204.29	2,104,582.12	50,622.17	-60,916.71
999 -00-000-0000-220860- DUE TO/FROM VEHICLE REPL FUND	-126,131.78	9990000	321,185.83	264,410.75	56,775.08	-69,356.70
999 -00-000-0000-220880- DUE TO/FROM POLICE PENSION FUN	-92,153.96	9990000	1,953,240.31	2,180,851.86	-227,611.55	-319,765.51
999 -00-000-0000-220890- DUE TO/FROM SUBDIVISION ESCR F	-119,938.04	9990000	337,077.65	220,841.87	116,235.78	-3,702.26
999 -00-000-0000-220891- DUE TO/FROM AGENCY FUND	-152,078.48	9990000	597,515.80	560,679.34	36,836.46	-115,242.02
TOTALS FOR FUND 999 Treasury Fund	.00	167,342,011.86	167,342,011.86		.00	.00

Investments as of January 31, 2020

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Pma iprime account		510	\$2,137,712.63		\$2,137,712.63	\$2,137,712.63
						\$2,137,712.63		\$2,137,712.63	\$2,137,712.63
			All Water/Sewer Capital Fund (510)						

US Bank Holdings

			US Bank MM			\$761,319.35		\$761,319.35	\$761,319.35
7/3/2019	7/6/2021		Goldman Sachs	38149MCN1		\$247,000.00		\$247,000.00	\$248,348.62
8/6/2019	8/6/2021		JP Morgan Chase	48128HZ68		\$248,000.00		\$248,000.00	\$248,004.96
Total General Fund						\$495,000.00		\$495,000.00	\$496,353.58
1/18/2019	7/24/2000		Morgan Stanley BK	61690UDJ6	510	\$248,000.00		\$248,000.00	\$249,185.44
1/18/2019	7/31/2021		Wells Fargo Bk	94986T8F7	510	\$248,000.00		\$248,000.00	\$249,349.12
2/6/2019	8/6/2020		Bank Amer NA	06051VE36	510	\$247,000.00		\$247,000.00	\$248,121.38
2/7/2019	2/8/2021		Citibank National Assoc	17312Q2M0	510	\$246,000.00		\$246,000.00	\$248,523.96
12/23/2019	12/26/2025		FFCB	3133ELFG4		\$350,000.00		\$350,000.00	\$350,161.00
12/23/2019	12/26/2023		FHLB	3130AHS46		\$300,000.00		\$300,000.00	\$300,309.00
Total Water & Sewer Capital Fund						\$1,639,000.00	\$0.00	\$1,639,000.00	\$1,645,649.90
11/6/2015	4/29/2020		FHLB	3130A6PT8	500	\$250,000.00		\$250,000.00	\$250,000.00
12/20/2019	12/23/2024		FHLMCMTN	3134GUYL8		\$300,000.00		\$300,000.00	\$300,468.00
Total Water & Sewer Fund						\$550,000.00	\$0.00	\$550,000.00	\$550,468.00
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$250,979.17
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$250,692.65
6/18/2019	6/24/2019		Ally Bank	02007GKG7		\$247,000.00		\$247,000.00	\$249,166.19
12/20/2019	12/16/2022		FHLMCMTN	3134GUXU9		\$250,000.00		\$250,000.00	\$250,180.00
Total Capital Improvement Fund						\$991,000.00	\$0.00	\$991,000.00	\$1,001,018.01
Total US Bank Bonds						\$3,675,000.00	\$0.00	\$3,675,000.00	\$3,693,489.49
Total US Bank Holdings						<u>\$4,436,319.35</u>		<u>\$4,436,319.35</u>	<u>\$4,454,808.84</u>

Illinois Investors Trust

Illinois Portfolio-IIIT Class		\$920,717		\$920,717	\$920,717
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Total Investments \$6,751,918.93

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 2019 (October)	439,240.24	460,691.22	500,819.42	480,351.72	524,043.38	536,745.00	554,613.73	2.42%	17,868.73	1/10/2020
February 2019 (November)	473,579.10	500,430.83	509,429.54	521,102.01	531,550.03	544,709.27		2.48%	13,159.24	2/7/2019
March 2019 (December)	558,706.85	596,553.18	608,043.93	625,083.48	638,716.20	640,107.03		0.22%	1,390.83	3/5/2019
April 2019 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,971.40		-5.56%	-26,021.00	4/5/2019
May 2019 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42		0.85%	3,847.73	5/10/2019
June 2019 (March)	470,238.87	483,075.23	513,338.60	497,092.53	549,271.68	550,033.99		0.14%	762.31	6/11/2019
July 2019 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99	527,779.91		7.02%	34,606.92	7/3/2019
Total:	5,519,552.10	5,729,919.82	6,047,816.31	6,041,568.44	6,248,837.40	6,447,625.76	3,376,700.59	3.18%	198,788.36	
Percent Change Prior Year	3.52%	3.81%	5.55%	-0.10%	3.43%	3.18%	-47.63%			
Total FY Actual Receipts Received to date	2,713,012.89	2,863,555.21	3,077,902.11	3,043,344.11	3,117,047.41	3,288,089.74	3,376,700.59	2.69%	88,610.85	
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	-3,156,458.41			

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
2/7/2019 February (November)	156,896	172,517	172,165	441,501	453,579	468,208		3.23%	14,629
3/5/2019 March (December)	198,578	211,326	214,405	553,215	557,657	555,322		-0.42%	-2,335
4/5/2019 April (January)	121,181	131,238	334,871	353,715	367,161	354,821		-3.36%	-12,340
5/10/2019 May (February)	124,725	129,060	336,968	339,124	353,866	367,381		3.82%	13,516
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
Total:	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	2,766,445		
	3.1%	4.4%	49.8%	74.8%	1.4%	4.7%	-48.3%		
Total -Received to Date	906,157	971,065	1,022,501	2,539,998	2,538,073	2,730,365	2,766,445	1.32%	36,080
FY Budget:	1,836,000	1,847,400	1,990,000	2,066,000	2,100,000	2,100,000	2,200,000		
	0	0	0	2,900,000	2,900,000	3,100,000	3,100,000		
	1,836,000	1,847,400	1,990,000	4,966,000	5,000,000	5,200,000	5,300,000		
FY Projected	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	2,766,445		
Over/(Under) Budget	7,857	78,063	895,247	76,945	114,687	153,320	-2,533,555		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

									% Change	\$ Change
Voucher Month	Date Rec'd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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	2/15/2019	295,979.87	368,933.40	327,925.16	328,960.29	363,848.03	330,177.90		-9.25%	-33,670
March	3/11/2019	169,051.36	160,946.21	189,846.16	172,179.79	182,915.26	198,809.44		8.69%	15,894
April	4/15/2019	295,622.07	328,897.41	293,752.94	332,044.13	280,874.38	319,329.80		13.69%	38,455
Total:		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	2,700,738.77		
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	-15.90%		
Dollar Change Prior Year		222,369.15	14,827.25	262,201.38	-243,235.49	7,804.35	211,933.96	-510,770.31		
Total Vouchered to date									% Change	\$ Change
May - reporting month		2,197,324.33	2,114,027.86	2,423,482.00	2,158,586.56	2,171,937.45	2,363,191.94	2,700,738.77	14.28%	337,547
FY Budget		2,896,000.00	2,950,000.00	3,000,000.00	3,328,312.00	3,000,000.00	3,168,872.00	3,264,000.00		
Total estimated to be rec'd		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	2,700,738.77		
Difference		61,977.63	22,804.88	235,006.26	(336,541.23)	(424.88)	42,637.08	(563,261.23)		
% Difference		2.14%	0.77%	7.83%	-10.11%	-0.01%	1.35%	-17.26%		

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

Received	Liability (Collections)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	\$ Change Prior Year
8/14/2019	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
9/13/2019	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
10/7/2019	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
11/13/2019	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
12/17/2019	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
1/15/2020	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
2/14/2019	November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23			
3/11/2019	December (Jan)	76,857.36	72,472.08	68,972.03	45,536.43	51,282.00	49,379.38			
4/12/2019	January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32			
5/16/2019	February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34			
6/13/2019	March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81			
7/13/2019	April (May)	72,707.27	65,039.46	60,568.73	53,376.58	48,137.06	39,716.88			
Total:		934,655.18	837,795.76	751,195.05	674,036.24	632,625.06	663,160.60	234,984.93		
Percent Change Prior Year		-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%	-64.57%		
Total FY Actual Receipts Year to Date		483,658.74	426,898.09	386,759.96	346,286.77	330,727.98	296,798.64	234,984.93	-20.83%	-61,813.71
Budget Amount:		960,000.00	972,630.00	900,000.00	724,058.00	600,000.00	500,000.00	558,000.00		
Difference:		(25,344.82)	(134,834.24)	(148,804.95)	(50,021.76)	32,625.06	163,160.60	(323,015.07)		

**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
2/20/2019	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24			
3/19/2019	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01			
4/18/2019	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92			
5/18/2019	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19			
	Total:	735,346.13	706,133.97	700,992.44	731,194.44	701,642.51	691,904.25	488,030.69	-29.47%	-3,455.20
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-29.47%		
	Total Receipts									
	Year to date	497,159.62	485,840.20	483,157.10	514,876.49	487,441.89	491,485.89	488,030.69	-0.70%	-3,455.20

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				
February	45,667.29	37,362.42	27,533.29	31,705.24	31,407.55	40,608.86				
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75				
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25				
Total:	290,291.05	276,710.67	178,985.82	214,080.78	227,348.34	265,143.90	119,151.62	-55.06%	-145,992	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-55.06%			
Total Receipts- Liability Month										
May - To Date	109,431.06	143,786.25	86,428.82	97,206.47	102,284.35	114,474.56	119,151.62	4.09%	4,677	

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				
February	18,048.46	17,579.41	16,414.90	14,622.96	21,063.59	22,941.82				
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21				
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27				
Total:	111,030.98	101,053.93	88,108.13	99,682.64	117,341.42	126,141.93	54,980.28	-56.41%	-71,161.65	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-56.41%			
Receipts to date	42,970.82	40,022.79	34,814.79	42,691.72	44,123.80	52,194.61	54,980.28	5.34%	2,785.67	

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	Date received
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	6/4/2019
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	7/6/2019
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	8/12/2019
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	9/5/2019
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	10/7/2019
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	11/5/2019
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	12/7/2019
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	1/6/2020
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	2/6/2019
March (February)	61,646.20	54,533.03	66,687.77	71,121.19	66,757.24	67,210.47		0.68%	453.23	3/29/2019
April (March)	48,471.99	27,975.66	57,354.46	62,442.21	66,176.63	64,273.94		-2.88%	-1,902.69	4/5/2019
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	5/7/2019
Total:	817,817.32	812,453.67	845,023.98	885,750.43	909,747.96	864,625.17	724,691.83			
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-16.18%			
Total Receipts										
Received to Date	584,803.59	587,505.47	585,729.54	603,017.22	621,784.31	583,850.43	589,955.53	1.05%	6,105.10	
FY Budget	775,000.00	780,000.00	810,000.00	800,000.00	850,000.00	851,758.00	852,000.00			
Over/(Under) Budget:	42,817.32	32,453.67	35,023.98	85,750.43	59,747.96	12,867.17	-127,308.17			
% change	5.52%	4.16%	4.32%	10.72%	7.03%	1.51%	-14.94%			

Detailed Revenue and Expenditure Report



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Village of Oswego
YEAR-TO-DATE BUDGET REPORT
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund	<hr/>						
000 Other Financing Sources/Uses	<hr/>						
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40 Taxes	<hr/>						
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	-9,366.60	-1,677.97	.00	1,866.60	124.9%
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	-4,909,448.91	-554,613.73	.00	-1,623,710.09	75.1%*
1009999 431305 SALES TAX-HOME RULE	-2,200,000	-2,200,000	-1,603,974.31	-175,140.88	.00	-596,025.69	72.9%*
1009999 431310 SALES TAX REBATE	295,000	295,000	63,019.56	.00	84,819.48	147,160.96	50.1%
1009999 431315 USE TAX	-935,000	-935,000	-810,534.44	-106,296.26	.00	-124,465.56	86.7%*
1009999 431500 INCOME TAX	-3,264,000	-3,264,000	-2,700,738.77	-302,709.07	.00	-563,261.23	82.7%*
1009999 431600 GAMES TAX	-160,000	-160,000	-134,244.72	-17,929.60	.00	-25,755.28	83.9%*
1009999 431601 COIN OPERATED DEVIC	-3,500	-3,500	-1,700.00	.00	.00	-1,800.00	48.6%*
1009999 431607 HOTEL/MOTEL TAX	-75,000	-75,000	-62,594.66	-18,796.45	.00	-12,405.34	83.5%*
1009999 431801 TELECOMMUNICATIONS	-558,000	-558,000	-459,844.00	-38,114.94	.00	-98,156.00	82.4%*
1009999 431805 CABLE TV FRANCHISE	-500,000	-500,000	-346,118.35	-18,920.04	.00	-153,881.65	69.2%*
1009999 431810 UTILITY TAX	-950,000	-950,000	-715,352.31	-98,804.21	.00	-234,647.69	75.3%*
1009999 431815 FOOD AND BEVERAGE T	-825,000	-825,000	-803,965.18	-99,813.59	.00	-21,034.82	97.5%*
TOTAL Taxes	-17,242,795	-17,242,795	-14,020,239.47	-1,432,816.74	84,819.48	-3,307,375.01	80.8%
<hr/>							
41 Licenses & Permits	<hr/>						
1009999 432101 LIQUOR LICENSES	-80,000	-80,000	-14,150.00	.00	.00	-65,850.00	17.7%*
1009999 432102 MISC. LICENSES	-500	-500	-2,400.00	-10.00	.00	1,900.00	480.0%
1009999 432103 VIDEO GAMING LICENS	-19,000	-19,000	-54,128.89	-600.00	.00	35,128.89	284.9%
1009999 432104 TOBACCO LICENSE FEE	-1,250	-1,250	-100.00	.00	.00	-1,150.00	8.0%*
1009999 432105 BUSINESS REGISTRATI	-22,000	-22,000	-15,223.00	-5,825.00	.00	-6,777.00	69.2%*
1009999 432106 MISC. PERMITS	-2,000	-2,000	-10,270.21	-80.00	.00	8,270.21	513.5%
1009999 432107 SOLICITORS PERMITS	-3,500	-3,500	-17,921.25	-248.50	.00	14,421.25	512.0%
1009999 432108 SPECIAL EVENTS PERM	-1,300	-1,300	-850.00	.00	.00	-450.00	65.4%*
1009999 432109 CONTRACTOR REGISTRA	-80,000	-80,000	-89,800.00	-4,650.00	.00	9,800.00	112.3%
1009999 432201 BUILDING PERMITS	-240,000	-240,000	-168,066.48	-11,837.55	.00	-71,933.52	70.0%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1009999 432202 SIGN PERMITS</u>	-8,000	-8,000	-5,741.26	-868.66	.00	-2,258.74	71.8%*
<u>1009999 432203 ACCESSORY PERMITS</u>	-180,000	-180,000	-612,806.88	-12,391.13	.00	432,806.88	340.4%
<u>1009999 432204 DEMOLITION PERMITS</u>	-200	-200	-150.00	.00	.00	-50.00	75.0%*
<u>1009999 432205 TRUCK PERMITS</u>	-6,000	-6,000	-9,410.00	-810.00	.00	3,410.00	156.8%
<u>1009999 432206 RIGHT OF WAY PERMIT</u>	0	0	-21,800.00	.00	.00	21,800.00	100.0%
<u>1009999 432300 TRANSITION FEES</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
TOTAL Licenses & Permits	-683,750	-683,750	-1,022,817.97	-37,320.84	.00	339,067.97	149.6%
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42 Intergovernmental Re							
<u>1009999 433401 STATE GRANTS</u>	-35,000	-35,000	-18,132.67	-798.92	.00	-16,867.33	51.8%*
TOTAL Intergovernmental Re	-35,000	-35,000	-18,132.67	-798.92	.00	-16,867.33	51.8%
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43 Charges for Services							
<u>1009999 434101 FILING FEES</u>	-10,000	-10,000	-2,750.00	-705.00	.00	-7,250.00	27.5%*
<u>1009999 434110 INSPECTION/OBSERVAT</u>	-7,300	-7,300	-6,143.00	-540.00	.00	-1,157.00	84.2%*
<u>1009999 434115 PLAN REVIEW FEES</u>	-100,000	-100,000	-309,860.21	12,836.02	.00	209,860.21	309.9%
<u>1009999 434125 ELEVATOR INSPECTION</u>	-3,500	-3,500	-3,246.00	-279.00	.00	-254.00	92.7%*
<u>1009999 434130 COMMUNITY ROOM RENT</u>	0	0	-50.00	.00	.00	50.00	100.0%
<u>1009999 434135 ACCIDENT REPORT FEE</u>	-3,300	-3,300	-4,295.00	-605.00	.00	995.00	130.2%
<u>1009999 434140 FINGERPRINT FEES</u>	-3,000	-3,000	-2,122.00	-450.00	.00	-878.00	70.7%*
<u>1009999 434145 SEX OFFENDER REGIST</u>	0	0	-210.00	-110.00	.00	210.00	100.0%
<u>1009999 434150 SUBPOENA FEE</u>	-150	-150	-209.20	-40.00	.00	59.20	139.5%
<u>1009999 434165 EMPLOYEE PROFESSION</u>	0	0	-4,298.82	-4,298.82	.00	4,298.82	100.0%
<u>1009999 434170 REIMBURSEMENTS</u>	-30,000	-30,000	-28,913.32	27,475.91	.00	-1,086.68	96.4%*
<u>1009999 434175 NEWSLETTER ADVERTIS</u>	-7,500	-7,500	-5,125.00	-1,403.00	.00	-2,375.00	68.3%*
<u>1009999 434180 SALARY REIMBURSEMEN</u>	-130,000	-130,000	-69,543.90	-1,977.94	.00	-60,456.10	53.5%*
<u>1009999 434185 HANDICAP PARK-TEMP.</u>	0	0	-30.00	.00	.00	30.00	100.0%
<u>1009999 434190 BUILDING RENT</u>	0	0	-1,192.28	.00	.00	1,192.28	100.0%
<u>1009999 434195 TOWER RENT</u>	-77,500	-77,500	-76,923.05	-7,497.39	.00	-576.95	99.3%*
<u>1009999 434201 POLICE SECURITY</u>	-250,000	-250,000	-183,183.00	-9,660.00	.00	-66,817.00	73.3%*
TOTAL Charges for Services	-622,250	-622,250	-698,094.78	12,745.78	.00	75,844.78	112.2%
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44 Fines & Forfeitures							
<u>1009999 435101 COURT FINES</u>	-80,000	-80,000	-40,387.91	-4,031.67	.00	-39,612.09	50.5%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1009999 435103 ORDINANCE VIOLATION</u>	-90,000	-90,000	-67,019.91	-8,223.99	.00	-22,980.09	74.5%*
<u>1009999 435104 LIQUOR VIOLATIONS</u>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
<u>1009999 435105 BOOKING/BONDING OF</u>	-2,500	-2,500	-2,130.00	-330.00	.00	-370.00	85.2%*
<u>1009999 435106 ADMINISTRATIVE TOW</u>	-30,000	-30,000	-27,000.00	-4,000.00	.00	-3,000.00	90.0%*
TOTAL Fines & Forfeitures	-204,000	-204,000	-136,537.82	-16,585.66	.00	-67,462.18	66.9%
45 Investments & Contri							
<u>1009999 436100 INTEREST</u>	-25,000	-25,000	-107,871.38	-925.18	.00	82,871.38	431.5%
<u>1009999 436401 MEMBER CONTRIBUTION</u>	-130,000	-130,000	-116,420.79	-13,019.64	.00	-13,579.21	89.6%*
<u>1009999 436420 COBRA/RETIREE CONTR</u>	-60,000	-60,000	-63,637.15	-7,951.71	.00	3,637.15	106.1%
<u>1009999 436435 COMMUNITY RELATIONS</u>	0	0	-1,690.00	.00	.00	1,690.00	100.0%
TOTAL Investments & Contri	-215,000	-215,000	-289,619.32	-21,896.53	.00	74,619.32	134.7%
46 Financing Sources							
<u>1009999 439210 ASSET SALES</u>	0	0	-5,387.77	.00	.00	5,387.77	100.0%
<u>1009999 439500 MISCELLANEOUS</u>	-15,000	-15,000	-17,917.23	-75.00	.00	2,917.23	119.4%
<u>1009999 439505 CASH SHORTAGE/OVER</u>	0	0	8.50	.00	.00	-8.50	100.0%*
<u>1009999 439601 INSURANCE PROCEEDS</u>	0	0	-28,515.40	-1,670.00	.00	28,515.40	100.0%
TOTAL Financing Sources	-15,000	-15,000	-51,811.90	-1,745.00	.00	36,811.90	345.4%
59 Other Financing Uses							
<u>1000000 591400 TRANSFER TO DEBT SE</u>	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	-15,084,546.93	-1,498,417.91	84,819.48	-2,865,360.55	84.0%
100 Administration							
51 Salaries & Wages							
<u>1001100 511000 SALARIES, FULL-TIME</u>	706,129	660,129	491,967.11	50,287.83	.00	168,161.89	74.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1001100 511005 SALARIES, PART-TIME</u>	6,000	21,300	11,158.75	2,142.50	.00	10,141.25	52.4%
<u>1001100 511010 SALARIES, ELECTED O</u>	28,080	28,080	13,840.00	.00	.00	14,240.00	49.3%
<u>1001100 511015 MEETING STIPEND</u>	17,000	17,000	9,300.00	700.00	.00	7,700.00	54.7%
<u>1001100 511300 OVER-TIME</u>	0	0	723.72	45.88	.00	-723.72	100.0%*
100 Administration							
<u>1001100 511040 CONTRACTUAL EMPLOYE</u>	18,720	18,720	21,801.22	.00	.00	-3,081.22	116.5%*
TOTAL Salaries & Wages	775,929	745,229	548,790.80	53,176.21	.00	196,438.20	73.6%
52 Employee Benefits							
<u>1001100 522000 FICA/MEDI, VILLAGE</u>	58,195	55,846	35,574.07	3,964.08	.00	20,272.38	63.7%
<u>1001100 522300 IMRF, VILLAGE SHARE</u>	72,603	72,603	41,293.39	5,020.27	.00	31,309.61	56.9%
PB Personnel Benefits							
<u>1001100 521000 HEALTH INSURANCE</u>	119,057	119,057	60,911.78	6,330.00	6,814.08	51,331.14	56.9%
<u>1001100 521005 LIFE INSURANCE</u>	245	245	315.09	41.37	41.37	-111.46	145.5%*
<u>1001100 521010 DENTAL INSURANCE</u>	7,997	7,997	5,916.37	611.23	671.25	1,409.38	82.4%
TOTAL Employee Benefits	258,097	255,748	144,010.70	15,966.95	7,526.70	104,211.05	59.3%
53 Prof & Techn Service							
100 Administration							
<u>1001100 533010 LEGAL SERVICES</u>	180,000	180,000	73,957.84	.00	16,579.50	89,462.66	50.3%
<u>1001100 533030 MISC PROFESSIONAL S</u>	3,410	3,410	4,245.89	2,349.71	.00	-835.89	124.5%*
<u>1001100 533045 HUMAN RESOURCES PRO</u>	25,500	25,500	6,680.90	641.30	610.00	18,209.10	28.6%
<u>1001100 533050 HUMAN RESOURCE PROG</u>	51,000	51,000	22,534.12	455.78	.00	28,465.88	44.2%
<u>1001100 533060 SENIOR COMMITTEE</u>	40,000	40,000	30,000.00	.00	.00	10,000.00	75.0%
<u>1001100 533085 TRANSIT SERVICES</u>	47,000	47,000	31,333.34	.00	23,500.00	-7,833.34	116.7%*
<u>1001100 533145 CODIFICATION EXPENS</u>	17,500	17,500	2,833.00	.00	1,832.00	12,835.00	26.7%
<u>1001100 533155 SETTLEMENTS</u>	0	350,000	347,487.50	-2,512.50	.00	2,512.50	99.3%
<u>1001100 533175 PROPERTY TAX REBATE</u>	3,000	3,000	2,506.63	.00	.00	493.37	83.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Prof & Techn Service	367,410	717,410	521,579.22	934.29	42,521.50	153,309.28	78.6%
54 Contractual Services							
100 Administration							
1001100 543025 MAINTENANCE, EQUIPM	1,000	1,000	.00	-882.00	.00	1,000.00	.0%
1001100 543080 UTILITY TAX REBATE	45,000	45,000	39,380.10	7,979.10	.00	5,619.90	87.5%
TOTAL Contractual Services	46,000	46,000	39,380.10	7,097.10	.00	6,619.90	85.6%
55 Other Services							
100 Administration							
1001100 552000 UNEMPLOYMENT INSURA	5,000	5,000	9,212.41	.00	8,929.00	-13,141.41	362.8%*
1001100 552005 GENERAL INSURANCE	37,010	37,010	23,855.84	.00	.00	13,154.16	64.5%
1001100 553000 TELEPHONE EXPENSE	6,000	6,000	6,691.46	486.17	.00	-691.46	111.5%*
1001100 554000 ADVERTISING, BIDS &	1,000	1,000	275.90	.00	.00	724.10	27.6%
1001100 554005 HR ADVERTISING	3,000	3,000	1,714.20	50.00	.00	1,285.80	57.1%
1001100 555000 PRINTING EXPENSE	3,028	3,028	1,968.35	1,008.00	.00	1,059.65	65.0%
1001100 558000 TRAVEL & TRAINING	25,700	25,700	20,105.97	1,429.99	102.00	5,492.03	78.6%
1001100 558010 MEETING EXPENSE	1,000	1,000	559.19	.00	.00	440.81	55.9%
1001100 558015 DUES	24,761	24,761	23,480.28	739.54	.00	1,280.72	94.8%
TOTAL Other Services	106,499	106,499	87,863.60	3,713.70	9,031.00	9,604.40	91.0%
56 Supplies							
100 Administration							
1001100 561005 OFFICE SUPPLIES	2,000	2,000	1,489.18	315.83	.00	510.82	74.5%
1001100 561015 POSTAGE & FREIGHT	500	500	498.35	138.01	.00	1.65	99.7%
1001100 564000 BOOKS & PUBLICATION	1,600	1,600	1,254.68	19.68	.00	345.32	78.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Supplies	4,100	4,100	3,242.21	473.52	.00	857.79	79.1%
<hr/> 59 Other Financing Uses							
<hr/> 100 Administration							
<u>1001100 595000 COMMUNITY RELATIONS</u>	0	0	3,940.00	-2,272.00	.00	-3,940.00	100.0%*
TOTAL Other Financing Uses	0	0	3,940.00	-2,272.00	.00	-3,940.00	100.0%
TOTAL Administration	1,558,035	1,874,986	1,348,806.63	79,089.77	59,079.20	467,100.62	75.1%
<hr/> 200 Community Relations							
<hr/> 51 Salaries & Wages							
<u>1002000 511000 SALARIES, FULL-TIME</u>	127,632	127,632	97,924.52	9,800.93	.00	29,707.48	76.7%
<u>1002000 511005 SALARIES, PART-TIME</u>	5,800	5,800	1,397.50	.00	.00	4,402.50	24.1%
<u>1002000 511300 OVER-TIME</u>	4,000	4,000	3,513.13	.00	.00	486.87	87.8%
TOTAL Salaries & Wages	137,432	137,432	102,835.15	9,800.93	.00	34,596.85	74.8%
<hr/> 52 Employee Benefits							
<u>1002000 522000 FICA/MEDI, VILLAGE</u>	10,344	10,344	7,712.25	733.72	.00	2,631.75	74.6%
<u>1002000 522300 IMRF, VILLAGE SHARE</u>	13,016	13,016	8,558.93	978.90	.00	4,457.07	65.8%
<hr/> PB Personnel Benefits							
<u>1002000 521000 HEALTH INSURANCE</u>	15,178	15,178	10,975.15	1,217.59	1,227.47	2,975.38	80.4%
<u>1002000 521005 LIFE INSURANCE</u>	61	61	92.94	11.82	11.82	-43.76	171.7%*
<u>1002000 521010 DENTAL INSURANCE</u>	668	668	494.90	55.94	55.94	117.16	82.5%
TOTAL Employee Benefits	39,267	39,267	27,834.17	2,997.97	1,295.23	10,137.60	74.2%
<hr/> 53 Prof & Techn Service							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 200 Community Relations <hr/>							
1002000 533030 MISC PROFESSIONAL S	72,000	72,000	61,072.81	.00	.00	10,927.19	84.8%
1002000 533035 WEB SITE	56,000	56,000	9,879.51	366.68	2,325.00	43,795.49	21.8%
1002000 533185 NEWSLETTER DELIVERY	25,000	25,000	17,097.91	.00	5,947.17	1,954.92	92.2%
TOTAL Prof & Techn Service	153,000	153,000	88,050.23	366.68	8,272.17	56,677.60	63.0%
<hr/> 54 Contractual Services <hr/>							
200 Community Relations <hr/>							
1002000 543025 MAINTENANCE, EQUIPM	10,000	10,000	.00	-441.00	.00	10,000.00	.0%
TOTAL Contractual Services	10,000	10,000	.00	-441.00	.00	10,000.00	.0%
<hr/> 55 Other Services <hr/>							
200 Community Relations <hr/>							
1002000 552005 GENERAL INSURANCE	11,104	11,104	7,156.74	.00	.00	3,947.26	64.5%
1002000 553000 TELEPHONE EXPENSE	1,200	1,200	2,042.73	75.48	.00	-842.73	170.2%*
1002000 554000 ADVERTISING, BIDS &	27,100	27,100	2,312.95	45.85	.00	24,787.05	8.5%
1002000 555000 PRINTING EXPENSE	7,327	7,327	1,022.39	609.00	.00	6,304.61	14.0%
1002000 558000 TRAVEL & TRAINING	3,700	3,700	149.00	.00	.00	3,551.00	4.0%
1002000 558005 REIMBURSEMENT, MEAL	150	150	.00	.00	.00	150.00	.0%
1002000 558010 MEETING EXPENSE	150	150	16.00	.00	.00	134.00	10.7%
1002000 558015 DUES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Other Services	51,731	51,731	12,699.81	730.33	.00	39,031.19	24.5%
<hr/> 56 Supplies <hr/>							
200 Community Relations <hr/>							
1002000 561005 OFFICE SUPPLIES	1,000	1,000	127.65	2.99	.00	872.35	12.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	257.57	22.95	.00	-107.57	171.7%*
1002000 565005 FURNITURE	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	2,430	2,430	716.53	25.94	.00	1,713.47	29.5%
59 Other Financing Uses							
200 Community Relations							
1002000 595000 COMMUNITY RELATIONS	35,500	35,500	7,242.11	84.99	513.56	27,744.33	21.8%
TOTAL Other Financing Uses	35,500	35,500	7,242.11	84.99	513.56	27,744.33	21.8%
TOTAL Community Relations	429,360	429,360	239,378.00	13,565.84	10,080.96	179,901.04	58.1%
250 Building & Code Enforcement							
51 Salaries & Wages							
1002500 511000 SALARIES, FULL-TIME	483,159	483,159	370,031.31	36,981.59	.00	113,127.69	76.6%
1002500 511005 SALARIES, PART-TIME	4,800	35,500	17,066.75	1,764.00	.00	18,433.25	48.1%
1002500 511300 OVER-TIME	2,080	2,080	2,242.85	55.61	.00	-162.85	107.8%*
TOTAL Salaries & Wages	490,039	520,739	389,340.91	38,801.20	.00	131,398.09	74.8%
52 Employee Benefits							
1002500 522000 FICA/MEDI, VILLAGE	37,203	39,552	29,162.99	2,881.46	.00	10,388.56	73.7%
1002500 522300 IMRF, VILLAGE SHARE	47,983	47,983	31,624.38	3,725.62	.00	16,358.62	65.9%
1002500 529010 UNIFORM ALLOWANCE	1,000	1,000	431.56	.00	.00	568.44	43.2%
PB Personnel Benefits							
1002500 521000 HEALTH INSURANCE	78,169	78,169	55,642.42	6,130.64	6,183.69	16,342.89	79.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1002500 521005 LIFE INSURANCE</u>	214	214	310.01	39.41	39.41	-135.42	163.3%*
<u>1002500 521010 DENTAL INSURANCE</u>	7,997	7,997	6,490.51	733.67	733.67	772.82	90.3%
<u>1002500 521015 OPTICAL INSURANCE</u>	0	0	154.72	19.34	.00	-154.72	100.0%*
TOTAL Employee Benefits	172,566	174,915	123,816.59	13,530.14	6,956.77	44,141.19	74.8%
53 Prof & Techn Service							
250 Building & Code Enforcement							
<u>1002500 533005 ENGINEERING SERVICE</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>1002500 533030 MISC PROFESSIONAL S</u>	13,000	13,000	3,378.00	100.00	723.00	8,899.00	31.5%
TOTAL Prof & Techn Service	15,500	15,500	3,378.00	100.00	723.00	11,399.00	26.5%
54 Contractual Services							
250 Building & Code Enforcement							
<u>1002500 542400 LANDSCAPING SERVICE</u>	600	600	.00	.00	.00	600.00	.0%
<u>1002500 543025 MAINTENANCE, EQUIPM</u>	500	500	.00	-714.00	.00	500.00	.0%
<u>1002500 543090 MAINTENANCE, VEHICL</u>	4,000	4,000	364.46	125.00	.00	3,635.54	9.1%
TOTAL Contractual Services	5,100	5,100	364.46	-589.00	.00	4,735.54	7.1%
55 Other Services							
250 Building & Code Enforcement							
<u>1002500 552005 GENERAL INSURANCE</u>	37,010	37,010	23,855.84	.00	.00	13,154.16	64.5%
<u>1002500 553000 TELEPHONE EXPENSE</u>	6,100	6,100	5,001.70	426.55	.00	1,098.30	82.0%
<u>1002500 554000 ADVERTISING, BIDS &</u>	500	500	.00	.00	53.00	447.00	10.6%
<u>1002500 555000 PRINTING EXPENSE</u>	2,500	2,500	1,460.11	816.00	.00	1,039.89	58.4%
<u>1002500 558000 TRAVEL & TRAINING</u>	8,200	8,200	3,371.68	2,810.33	60.00	4,768.32	41.8%
<u>1002500 558010 MEETING EXPENSE</u>	0	0	64.29	.00	.00	-64.29	100.0%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1002500 558015 DUES</u>	600	600	290.00	.00	120.00	190.00	68.3%
TOTAL Other Services	54,910	54,910	34,043.62	4,052.88	233.00	20,633.38	62.4%
56 Supplies							
250 Building & Code Enforcement							
<u>1002500 561005 OFFICE SUPPLIES</u>	3,250	3,250	1,314.43	224.76	.00	1,935.57	40.4%
<u>1002500 561015 POSTAGE & FREIGHT</u>	1,000	1,000	728.08	5.15	.00	271.92	72.8%
<u>1002500 561025 TOOLS</u>	500	500	.00	.00	.00	500.00	.0%
<u>1002500 562600 FUEL PURCHASE</u>	5,000	5,000	2,610.64	.00	.00	2,389.36	52.2%
<u>1002500 564000 BOOKS & PUBLICATION</u>	2,000	2,000	2,227.11	2,227.11	.00	-227.11	111.4%*
TOTAL Supplies	11,750	11,750	6,880.26	2,457.02	.00	4,869.74	58.6%
TOTAL Building & Code Enforcement	749,865	782,914	557,823.84	58,352.24	7,912.77	217,176.94	72.3%
300 Community Development							
51 Salaries & Wages							
<u>1003000 511000 SALARIES, FULL-TIME</u>	328,020	328,020	240,352.99	24,917.69	.00	87,667.01	73.3%
<u>1003000 511005 SALARIES, PART-TIME</u>	0	0	5,221.00	.00	.00	-5,221.00	100.0%*
<u>1003000 511300 OVER-TIME</u>	750	750	279.32	.00	.00	470.68	37.2%
300 Community Development							
<u>1003000 511040 CONTRACTUAL EMPLOYE</u>	0	0	1,778.45	.00	.00	-1,778.45	100.0%*
TOTAL Salaries & Wages	328,770	328,770	247,631.76	24,917.69	.00	81,138.24	75.3%
52 Employee Benefits							
<u>1003000 522000 FICA/MEDI, VILLAGE</u>	25,020	25,020	18,486.26	1,871.33	.00	6,533.74	73.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1003000 522300 IMRF, VILLAGE SHARE</u>	32,511	32,511	20,449.33	2,505.16	.00	12,061.67	62.9%
<u>1003000 529000 UNIFORM SERVICE</u>	500	500	.00	.00	.00	500.00	.0%
300 Community Development							
<u>1003000 521000 HEALTH INSURANCE</u>	51,579	51,579	31,185.65	3,118.03	3,143.83	17,249.52	66.6%
PB Personnel Benefits							
<u>1003000 521005 LIFE INSURANCE</u>	122	122	167.34	23.64	23.64	-68.98	156.5%*
<u>1003000 521010 DENTAL INSURANCE</u>	3,398	3,398	2,119.67	216.07	216.07	1,062.26	68.7%
TOTAL Employee Benefits	113,130	113,130	72,408.25	7,734.23	3,383.54	37,338.21	67.0%
53 Prof & Techn Service							
300 Community Development							
<u>1003000 533005 ENGINEERING SERVICE</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>1003000 533030 MISC PROFESSIONAL S</u>	0	0	.00	-1,408.00	.00	.00	.0%
<u>1003000 533105 HISTORIC PRESERVATI</u>	2,000	2,000	327.70	.00	60.00	1,612.30	19.4%
<u>1003000 553103 PLAN COMMISSION</u>	2,100	2,100	1,000.00	.00	275.00	825.00	60.7%
TOTAL Prof & Techn Service	8,100	8,100	1,327.70	-1,408.00	335.00	6,437.30	20.5%
54 Contractual Services							
300 Community Development							
<u>1003000 543025 MAINTENANCE, EQUIPM</u>	600	600	.00	-441.00	.00	600.00	.0%
<u>1003000 543090 MAINTENANCE, VEHICL</u>	1,500	1,500	407.97	.00	.00	1,092.03	27.2%
TOTAL Contractual Services	2,100	2,100	407.97	-441.00	.00	1,692.03	19.4%
55 Other Services							
300 Community Development							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1003000 552005 GENERAL INSURANCE</u>	19,740	19,740	12,723.12	.00	.00	7,016.88	64.5%
<u>1003000 553000 TELEPHONE EXPENSE</u>	2,495	2,495	2,660.33	212.54	.00	-165.33	106.6%*
<u>1003000 554000 ADVERTISING, BIDS &</u>	700	700	268.00	.00	.00	432.00	38.3%
<u>1003000 555000 PRINTING EXPENSE</u>	1,077	1,077	841.30	504.00	.00	235.70	78.1%
<u>1003000 558000 TRAVEL & TRAINING</u>	3,500	3,500	862.59	539.05	.00	2,637.41	24.6%
<u>1003000 558010 MEETING EXPENSE</u>	0	0	.00	-95.00	.00	.00	.0%
<u>1003000 558015 DUES</u>	1,300	1,300	248.00	.00	.00	1,052.00	19.1%
TOTAL Other Services	28,812	28,812	17,603.34	1,160.59	.00	11,208.66	61.1%
<hr/> 56 Supplies							
<hr/> 300 Community Development							
<u>1003000 561005 OFFICE SUPPLIES</u>	2,000	2,000	747.48	130.12	.00	1,252.52	37.4%
<u>1003000 561015 POSTAGE & FREIGHT</u>	500	500	1,459.80	622.63	.00	-959.80	292.0%*
<u>1003000 561030 OPERATING SUPPLIES</u>	4,500	4,500	627.50	.00	.00	3,872.50	13.9%
<u>1003000 562600 FUEL PURCHASE</u>	2,500	2,500	1,604.37	.00	.00	895.63	64.2%
TOTAL Supplies	9,500	9,500	4,439.15	752.75	.00	5,060.85	46.7%
TOTAL Community Development	490,412	490,412	343,818.17	32,716.26	3,718.54	142,875.29	70.9%
<hr/> 350 Economic Development							
<hr/> 51 Salaries & Wages							
<u>1003500 511000 SALARIES, FULL-TIME</u>	123,289	123,289	92,224.84	8,940.62	.00	31,064.16	74.8%
TOTAL Salaries & Wages	123,289	123,289	92,224.84	8,940.62	.00	31,064.16	74.8%
<hr/> 52 Employee Benefits							
<u>1003500 522000 FICA/MEDI, VILLAGE</u>	9,432	9,432	7,018.21	678.67	.00	2,413.79	74.4%
<u>1003500 522300 IMRF, VILLAGE SHARE</u>	12,192	12,192	7,555.90	900.32	.00	4,636.10	62.0%



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<u>PB Personnel Benefits</u>							
1003500 521000 HEALTH INSURANCE	25	25	9,609.36	1,355.00	1,366.20	-10,950.56*****%	
1003500 521005 LIFE INSURANCE	31	31	46.47	5.91	5.91	-21.38	169.0%*
1003500 521010 DENTAL INSURANCE	0	0	854.85	96.63	96.63	-951.48	100.0%*
TOTAL Employee Benefits	21,680	21,680	25,084.79	3,036.53	1,468.74	-4,873.53	122.5%
<u>53 Prof & Techn Service</u>							
<u>350 Economic Development</u>							
1003500 533025 DOWNTOWN FACADE PRO	40,000	40,000	5,000.00	5,000.00	.00	35,000.00	12.5%
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	8,250.00	5,000.00	.00	43,750.00	15.9%
<u>54 Contractual Services</u>							
<u>350 Economic Development</u>							
1003500 543025 MAINTENANCE, EQUIPM	120	120	.00	-441.00	.00	120.00	.0%
TOTAL Contractual Services	120	120	.00	-441.00	.00	120.00	.0%
<u>55 Other Services</u>							
<u>350 Economic Development</u>							
1003500 552005 GENERAL INSURANCE	4,936	4,936	3,180.78	.00	.00	1,755.22	64.4%
1003500 553000 TELEPHONE EXPENSE	1,027	1,027	787.86	104.06	.00	239.14	76.7%
1003500 554000 ADVERTISING, BIDS &	3,000	3,000	2,870.33	.00	.00	129.67	95.7%
1003500 555000 PRINTING EXPENSE	1,427	1,427	585.98	504.00	.00	841.02	41.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1003500 558000 TRAVEL & TRAINING</u>	6,500	6,500	2,348.04	95.00	.00	4,151.96	36.1%
<u>1003500 558010 MEETING EXPENSE</u>	2,000	2,000	755.00	-95.00	.00	1,245.00	37.8%
<u>1003500 558015 DUES</u>	3,500	3,500	785.00	.00	2,670.33	44.67	98.7%
TOTAL Other Services	22,390	22,390	11,312.99	608.06	2,670.33	8,406.68	62.5%
56 Supplies							
350 Economic Development							
<u>1003500 561005 OFFICE SUPPLIES</u>	300	300	108.30	1.49	.00	191.70	36.1%
<u>1003500 561010 COMPUTER SUPPLIES</u>	0	0	20.00	.00	.00	-20.00	100.0%*
<u>1003500 561015 POSTAGE & FREIGHT</u>	250	250	40.90	7.92	.00	209.10	16.4%
<u>1003500 564000 BOOKS & PUBLICATION</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	1,050	1,050	169.20	9.41	.00	880.80	16.1%
TOTAL Economic Development	220,529	220,529	137,041.82	17,153.62	4,139.07	79,348.11	64.0%
400 Finance							
51 Salaries & Wages							
<u>1004000 511000 SALARIES, FULL-TIME</u>	334,372	334,372	256,646.63	25,472.03	.00	77,725.37	76.8%
<u>1004000 511300 OVER-TIME</u>	1,622	1,622	2,577.30	33.68	.00	-955.30	158.9%*
TOTAL Salaries & Wages	335,994	335,994	259,223.93	25,505.71	.00	76,770.07	77.2%
52 Employee Benefits							
<u>1004000 522000 FICA/MEDI, VILLAGE</u>	25,546	25,546	18,819.07	1,893.83	.00	6,726.93	73.7%
<u>1004000 522300 IMRF, VILLAGE SHARE</u>	33,225	33,225	22,037.13	2,568.41	.00	11,187.87	66.3%
PB Personnel Benefits							
<u>1004000 521000 HEALTH INSURANCE</u>	41,284	41,284	36,584.84	4,253.88	4,289.66	409.50	99.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1004000 521005 LIFE INSURANCE</u>	117	117	178.91	22.75	22.75	-84.66	172.4%*
<u>1004000 521010 DENTAL INSURANCE</u>	4,536	4,536	3,362.78	380.12	380.12	793.10	82.5%
<u>1004000 521015 OPTICAL INSURANCE</u>	232	232	154.72	19.34	.00	77.28	66.7%
TOTAL Employee Benefits	104,940	104,940	81,137.45	9,138.33	4,692.53	19,110.02	81.8%
53 Prof & Techn Service							
400 Finance							
<u>1004000 533000 AUDITING EXPENSE</u>	38,182	38,182	37,027.00	.00	.00	1,155.00	97.0%
<u>1004000 533020 PAYROLL SERVICES</u>	0	0	5,095.00	.00	.00	-5,095.00	100.0%*
<u>1004000 533030 MISC PROFESSIONAL S</u>	25,775	25,775	27,911.78	752.72	.00	-2,136.78	108.3%*
TOTAL Prof & Techn Service	63,957	63,957	70,033.78	752.72	.00	-6,076.78	109.5%
54 Contractual Services							
400 Finance							
<u>1004000 543025 MAINTENANCE, EQUIPM</u>	700	700	.00	-441.00	.00	700.00	.0%
TOTAL Contractual Services	700	700	.00	-441.00	.00	700.00	.0%
55 Other Services							
400 Finance							
<u>1004000 552005 GENERAL INSURANCE</u>	29,608	29,608	19,084.67	.00	.00	10,523.33	64.5%
<u>1004000 553000 TELEPHONE EXPENSE</u>	1,500	1,500	1,594.47	72.46	.00	-94.47	106.3%*
<u>1004000 554000 ADVERTISING, BIDS &</u>	1,500	1,500	975.00	975.00	.00	525.00	65.0%
<u>1004000 555000 PRINTING EXPENSE</u>	2,427	2,427	1,730.70	504.00	.00	696.30	71.3%
<u>1004000 558000 TRAVEL & TRAINING</u>	15,000	15,000	6,482.10	1,970.00	.00	8,517.90	43.2%
<u>1004000 558015 DUES</u>	700	700	274.16	.00	.00	425.84	39.2%
TOTAL Other Services	50,735	50,735	30,141.10	3,521.46	.00	20,593.90	59.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
56 Supplies	<hr/>						
400 Finance	<hr/>						
1004000 561005 OFFICE SUPPLIES	2,500	2,500	594.04	-46.93	.00	1,905.96	23.8%
1004000 561010 COMPUTER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
1004000 561015 POSTAGE & FREIGHT	2,000	2,000	1,258.69	170.97	.00	741.31	62.9%
1004000 561065 MISCELLANEOUS	0	0	2,992.18	.00	.00	-2,992.18	100.0%*
TOTAL Supplies	4,700	4,700	4,844.91	124.04	.00	-144.91	103.1%
TOTAL Finance	561,026	561,026	445,381.17	38,601.26	4,692.53	110,952.30	80.2%
<hr/>							
450 Information Technologies	<hr/>						
51 Salaries & Wages	<hr/>						
1004500 511000 SALARIES, FULL-TIME	89,246	89,246	69,042.76	6,901.00	.00	20,203.24	77.4%
TOTAL Salaries & Wages	89,246	89,246	69,042.76	6,901.00	.00	20,203.24	77.4%
<hr/>							
52 Employee Benefits	<hr/>						
1004500 522000 FICA/MEDI, VILLAGE	6,761	6,761	5,210.44	519.98	.00	1,550.56	77.1%
1004500 522300 IMRF, VILLAGE SHARE	8,825	8,825	5,840.65	690.90	.00	2,984.35	66.2%
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PB Personnel Benefits	<hr/>						
1004500 521000 HEALTH INSURANCE	17,274	17,274	12,292.20	1,355.00	1,366.20	3,615.60	79.1%
1004500 521005 LIFE INSURANCE	30	30	46.47	5.91	5.91	-22.38	174.6%*
1004500 521010 DENTAL INSURANCE	1,153	1,153	854.85	96.63	96.63	201.52	82.5%
TOTAL Employee Benefits	34,043	34,043	24,244.61	2,668.42	1,468.74	8,329.65	75.5%
<hr/>							
53 Prof & Techn Service	<hr/>						
450 Information Technologies	<hr/>						



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1004500 530000 PURCHASED PROFESSIO</u>	0	0	.00	.00	9,142.86	-9,142.86	100.0%*
<u>1004500 533015 IT SERVICES</u>	150,000	150,000	93,430.84	11,953.39	11,953.39	44,615.77	70.3%
<u>1004500 534005 COMMUNICATION INFRA</u>	60,002	60,002	40,898.23	5,196.47	.00	19,103.77	68.2%
TOTAL Prof & Techn Service	210,002	210,002	134,329.07	17,149.86	21,096.25	54,576.68	74.0%
54 Contractual Services							
450 Information Technologies							
<u>1004500 543025 MAINTENANCE, EQUIPM</u>	25,000	25,000	6,972.62	-2,982.00	.00	18,027.38	27.9%
<u>1004500 543040 MAINTENANCE, LICENS</u>	457,922	457,922	250,549.67	5,186.14	151,908.39	55,463.94	87.9%
<u>1004550 543040 MAINTENANCE, LICENS</u>	23,000	23,000	23,750.00	.00	12,600.00	-13,350.00	158.0%*
TOTAL Contractual Services	505,922	505,922	281,272.29	2,204.14	164,508.39	60,141.32	88.1%
55 Other Services							
400 Finance							
<u>1004500 553000 TELEPHONE EXPENSE</u>	1,600	1,600	1,190.70	135.15	.00	409.30	74.4%
<u>1004500 555000 PRINTING EXPENSE</u>	100	100	3,892.87	3,408.00	.00	-3,792.87	3892.9%*
<u>1004500 558015 DUES</u>	635	635	21.68	21.68	.00	613.32	3.4%
450 Information Technologies							
<u>1004500 552005 GENERAL INSURANCE</u>	4,936	4,936	3,180.78	.00	.00	1,755.22	64.4%
<u>1004500 558000 TRAVEL & TRAINING</u>	5,000	5,000	2,670.00	975.00	.00	2,330.00	53.4%
TOTAL Other Services	12,271	12,271	10,956.03	4,539.83	.00	1,314.97	89.3%
56 Supplies							
450 Information Technologies							
<u>1004500 561005 OFFICE SUPPLIES</u>	750	750	243.08	1.49	.00	506.92	32.4%



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<u>1004500 561010 COMPUTER SUPPLIES</u>	31,380	31,380	23,147.35	6,378.18	4,632.00	3,600.65	88.5%
<u>1004500 561015 POSTAGE & FREIGHT</u>	100	100	61.92	.00	.00	38.08	61.9%
TOTAL Supplies	32,230	32,230	23,452.35	6,379.67	4,632.00	4,145.65	87.1%
TOTAL Information Technologies	883,714	883,714	543,297.11	39,842.92	191,705.38	148,711.51	83.2%
500 Police							
51 Salaries & Wages							
<u>1005030 511000 SALARIES, FULL-TIME</u>	2,362,036	2,362,036	1,716,018.50	169,719.36	.00	646,017.50	72.6%
<u>1005030 511005 SALARIES, PART-TIME</u>	0	0	872.00	432.00	.00	-872.00	100.0%*
<u>1005030 511020 OTHER SALARIES</u>	0	0	3,387.50	246.00	.00	-3,387.50	100.0%*
<u>1005030 511300 OVER-TIME</u>	174,100	174,100	96,230.55	7,206.83	.00	77,869.45	55.3%
<u>1005040 511000 SALARIES, FULL-TIME</u>	3,085,812	3,085,812	2,421,542.64	239,257.37	.00	664,269.36	78.5%
<u>1005040 511005 SALARIES, PART-TIME</u>	108,443	108,443	72,023.31	7,179.04	.00	36,419.69	66.4%
<u>1005040 511020 OTHER SALARIES</u>	17,863	17,863	16,307.00	1,373.50	.00	1,556.00	91.3%
<u>1005040 511300 OVER-TIME</u>	105,537	105,537	108,730.13	6,072.39	.00	-3,193.13	103.0%*
TOTAL Salaries & Wages	5,853,791	5,853,791	4,435,111.63	431,486.49	.00	1,418,679.37	75.8%
52 Employee Benefits							
<u>1005030 522000 FICA/MEDI, VILLAGE</u>	189,575	189,575	133,769.05	13,009.48	.00	55,805.95	70.6%
<u>1005030 522300 IMRF, VILLAGE SHARE</u>	57,569	57,569	38,689.98	4,719.74	.00	18,879.02	67.2%
<u>1005030 522305 PENSION CONTRIBUTIO</u>	1,400,000	1,400,000	1,397,303.53	.00	.00	2,696.47	99.8%
<u>1005040 522000 FICA/MEDI, VILLAGE</u>	248,235	248,235	194,888.27	18,824.68	.00	53,346.73	78.5%
500 Police							
<u>1005030 529005 UNIFORM PURCHASE</u>	8,000	8,000	10,107.05	1,010.76	65.80	-2,172.85	127.2%*
<u>1005030 529010 UNIFORM ALLOWANCE</u>	4,850	4,850	2,925.00	.00	.00	1,925.00	60.3%
<u>1005040 529005 UNIFORM PURCHASE</u>	21,380	21,380	10,260.75	901.42	457.50	10,661.75	50.1%
<u>1005040 529010 UNIFORM ALLOWANCE</u>	700	700	175.00	.00	.00	525.00	25.0%
PB Personnel Benefits							
<u>1005030 521000 HEALTH INSURANCE</u>	569,060	569,060	408,475.73	45,059.40	43,796.51	116,787.76	79.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1005030 521005 LIFE INSURANCE</u>	1,024	1,024	1,346.46	170.32	164.41	-486.87	147.5%*
<u>1005030 521010 DENTAL INSURANCE</u>	30,183	30,183	21,719.49	2,432.69	2,372.67	6,090.84	79.8%
<u>1005030 521015 OPTICAL INSURANCE</u>	1,985	1,985	1,461.92	200.08	.00	523.08	73.6%
<u>1005040 521000 HEALTH INSURANCE</u>	581,809	581,809	418,692.99	47,716.46	48,105.44	115,010.57	80.2%
<u>1005040 521005 LIFE INSURANCE</u>	979	979	1,487.85	195.03	195.03	-703.88	171.9%*
<u>1005040 521010 DENTAL INSURANCE</u>	31,208	31,208	23,111.10	2,705.65	2,705.65	5,391.25	82.7%
TOTAL Employee Benefits	3,146,557	3,146,557	2,664,414.17	136,945.71	97,863.01	384,279.82	87.8%
53 Prof & Techn Service							
500 Police							
<u>1005030 532005 DISPATCHING SERVICE</u>	176,134	176,134	176,134.18	.00	.00	-.18	100.0%*
<u>1005030 533015 IT SERVICES</u>	11,732	11,732	12,456.63	.00	.00	-724.63	106.2%*
<u>1005030 533030 MISC PROFESSIONAL S</u>	26,347	26,347	22,218.47	8.84	552.00	3,576.53	86.4%
<u>1005030 533115 POLICE COMMISSION E</u>	12,745	12,745	6,344.18	75.00	525.00	5,875.82	53.9%
<u>1005030 533125 CRIME PREVENTION</u>	5,290	5,290	2,129.83	624.77	.00	3,160.17	40.3%
<u>1005030 533130 TOBACCO/ALC COMPLIA</u>	450	450	25.40	.00	.00	424.60	5.6%
<u>1005030 533135 JUVENILE ASSISTANCE</u>	7,600	7,600	.00	.00	.00	7,600.00	.0%
<u>1005040 532005 DISPATCHING SERVICE</u>	800	800	897.22	.00	.00	-97.22	112.2%*
<u>1005040 533015 IT SERVICES</u>	400	400	.00	.00	.00	400.00	.0%
<u>1005040 533030 MISC PROFESSIONAL S</u>	1,250	1,250	110.00	.00	.00	1,140.00	8.8%
<u>1005040 533125 CRIME PREVENTION</u>	450	450	129.68	.00	.00	320.32	28.8%
TOTAL Prof & Techn Service	243,198	243,198	220,445.59	708.61	1,077.00	21,675.41	91.1%
54 Contractual Services							
500 Police							
<u>1005030 543025 MAINTENANCE, EQUIPM</u>	11,400	11,400	6,356.50	-1,001.00	.00	5,043.50	55.8%
<u>1005030 543026 MAINTENANCE, POLICE</u>	1,050	1,050	111.51	-1,995.00	.00	938.49	10.6%
<u>1005030 543090 MAINTENANCE, VEHICL</u>	890	890	103.37	.00	151.00	635.63	28.6%
<u>1005030 544200 RENTAL SERVICE</u>	1,080	1,080	.00	.00	.00	1,080.00	.0%
<u>1005040 543025 MAINTENANCE, EQUIPM</u>	0	0	225.46	225.46	.00	-225.46	100.0%*
<u>1005040 543026 MAINTENANCE, POLICE</u>	9,700	9,700	939.40	371.49	.00	8,760.60	9.7%
<u>1005040 543090 MAINTENANCE, VEHICL</u>	29,250	29,250	18,397.89	1,428.27	180.00	10,672.11	63.5%



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TOTAL Contractual Services	53,370	53,370	26,134.13	-970.78	331.00	26,904.87	49.6%
55 Other Services							
500 Police							
<u>1005030 552005 GENERAL INSURANCE</u>	59,217	59,217	85,588.08	.00	.00	-26,371.08	144.5%*
<u>1005030 553000 TELEPHONE EXPENSE</u>	51,518	51,518	46,966.93	4,473.11	.00	4,551.07	91.2%
<u>1005030 554000 ADVERTISING, BIDS &</u>	250	250	.00	.00	.00	250.00	.0%
<u>1005030 555000 PRINTING EXPENSE</u>	10,956	10,956	7,661.71	3,424.00	321.50	2,972.79	72.9%
<u>1005030 558000 TRAVEL & TRAINING</u>	27,990	27,990	29,338.69	-4,772.47	189.65	-1,538.34	105.5%*
<u>1005030 558015 DUES</u>	1,940	1,940	1,660.01	.00	55.00	224.99	88.4%
<u>1005040 552005 GENERAL INSURANCE</u>	309,962	309,962	122,058.09	.00	1,000.00	186,903.91	39.7%
<u>1005040 553000 TELEPHONE EXPENSE</u>	9,696	9,696	.00	.00	.00	9,696.00	.0%
<u>1005040 558000 TRAVEL & TRAINING</u>	33,165	33,165	14,174.74	7,052.09	64.00	18,926.26	42.9%
<u>1005040 558015 DUES</u>	1,495	1,495	1,330.00	.00	.00	165.00	89.0%
TOTAL Other Services	506,189	506,189	308,778.25	10,176.73	1,630.15	195,780.60	61.3%
56 Supplies							
500 Police							
<u>1005030 561005 OFFICE SUPPLIES</u>	7,650	7,650	1,887.50	244.57	426.86	5,335.64	30.3%
<u>1005030 561015 POSTAGE & FREIGHT</u>	3,450	3,450	741.45	30.75	1,920.25	788.30	77.2%
<u>1005030 561030 OPERATING SUPPLIES</u>	25,963	25,963	18,017.64	.00	7,455.00	490.36	98.1%
<u>1005030 561065 MISCELLANEOUS</u>	2,850	2,850	1,461.66	137.54	.00	1,388.34	51.3%
<u>1005030 562600 FUEL PURCHASE</u>	450	450	.00	.00	.00	450.00	.0%
<u>1005030 564000 BOOKS & PUBLICATION</u>	600	600	737.00	.00	.00	-137.00	122.8%*
<u>1005040 561005 OFFICE SUPPLIES</u>	0	0	36.96	.00	.00	-36.96	100.0%*
<u>1005040 561015 POSTAGE & FREIGHT</u>	50	50	82.56	8.09	.00	-32.56	165.1%*
<u>1005040 561030 OPERATING SUPPLIES</u>	15,473	15,473	3,998.82	.00	.00	11,474.18	25.8%
<u>1005040 561065 MISCELLANEOUS</u>	200	200	331.48	.00	.00	-131.48	165.7%*
<u>1005040 562600 FUEL PURCHASE</u>	90,000	90,000	43,761.09	381.79	11,539.91	34,699.00	61.4%
TOTAL Supplies	146,686	146,686	71,056.16	802.74	21,342.02	54,287.82	63.0%
TOTAL Police	9,949,791	9,949,791	7,725,939.93	579,149.50	122,243.18	2,101,607.89	78.9%



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600 Public Works							
51 Salaries & Wages							
1006010 511000 SALARIES, FULL-TIME	173,180	173,180	111,349.73	11,579.41	.00	61,830.27	64.3%
1006010 511005 SALARIES, PART-TIME	10,000	10,000	14,627.50	2,070.00	.00	-4,627.50	146.3%*
1006010 511300 OVER-TIME	0	0	272.31	.00	.00	-272.31	100.0%*
1006020 511000 SALARIES, FULL-TIME	106,220	106,220	57,765.92	8,388.06	.00	48,454.08	54.4%
1006030 511000 SALARIES, FULL-TIME	153,302	153,302	114,688.41	12,898.10	.00	38,613.59	74.8%
1006030 511300 OVER-TIME	57,200	57,200	16,061.28	1,704.42	.00	41,138.72	28.1%
1006040 511000 SALARIES, FULL-TIME	186,609	186,609	127,630.30	14,098.72	.00	58,978.70	68.4%
1006040 511300 OVER-TIME	0	0	18,060.24	2,391.13	.00	-18,060.24	100.0%*
1006050 511000 SALARIES, FULL-TIME	90,709	90,709	63,932.49	6,919.01	.00	26,776.51	70.5%
1006050 511300 OVER-TIME	0	0	10,583.85	1,405.87	.00	-10,583.85	100.0%*
1006060 511000 SALARIES, FULL-TIME	132,220	132,220	117,287.02	12,698.68	.00	14,932.98	88.7%
1006060 511300 OVER-TIME	0	0	5,356.91	568.18	.00	-5,356.91	100.0%*
TOTAL Salaries & Wages	909,440	909,440	657,615.96	74,721.58	.00	251,824.04	72.3%
52 Employee Benefits							
1006010 522000 FICA/MEDI, VILLAGE	13,836	13,836	8,829.65	1,036.44	.00	5,006.35	63.8%
1006010 522300 IMRF, VILLAGE SHARE	17,125	17,125	9,290.70	1,140.83	.00	7,834.30	54.3%
1006020 522000 FICA/MEDI, VILLAGE	7,637	7,637	4,082.30	616.44	.00	3,554.70	53.5%
1006020 522300 IMRF, VILLAGE SHARE	10,504	10,504	4,900.30	837.12	.00	5,603.70	46.7%
1006030 522000 FICA/MEDI, VILLAGE	15,648	15,648	9,654.47	1,071.68	.00	5,993.53	61.7%
1006030 522300 IMRF, VILLAGE SHARE	20,816	20,816	11,251.40	1,467.98	.00	9,564.60	54.1%
1006040 522000 FICA/MEDI, VILLAGE	14,080	14,080	10,979.50	1,239.36	.00	3,100.50	78.0%
1006040 522300 IMRF, VILLAGE SHARE	18,453	18,453	12,403.90	1,658.04	.00	6,049.10	67.2%
1006050 522000 FICA/MEDI, VILLAGE	6,855	6,855	5,591.35	628.27	.00	1,263.65	81.6%
1006050 522300 IMRF, VILLAGE SHARE	8,970	8,970	6,333.06	835.81	.00	2,636.94	70.6%
1006060 522000 FICA/MEDI, VILLAGE	10,071	10,071	9,211.88	999.34	.00	859.12	91.5%
1006060 522300 IMRF, VILLAGE SHARE	13,075	13,075	10,428.02	1,333.48	.00	2,646.98	79.8%
600 Public Works							
1006010 529010 UNIFORM ALLOWANCE	5,500	5,500	1,713.23	.00	.00	3,786.77	31.1%
1006030 529010 UNIFORM ALLOWANCE	3,500	3,500	1,018.45	43.45	.00	2,481.55	29.1%



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<u>1006040 529010 UNIFORM ALLOWANCE</u>	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
<u>1006050 529010 UNIFORM ALLOWANCE</u>	1,000	1,000	400.00	.00	.00	600.00	40.0%
<u>1006060 529010 UNIFORM ALLOWANCE</u>	0	0	325.00	.00	.00	-325.00	100.0%*
PB Personnel Benefits							
<u>1006010 521000 HEALTH INSURANCE</u>	40,957	40,957	26,564.10	3,022.08	3,046.84	11,346.06	72.3%
<u>1006010 521005 LIFE INSURANCE</u>	55	55	81.08	10.59	10.59	-36.67	166.7%*
<u>1006010 521010 DENTAL INSURANCE</u>	2,443	2,443	1,631.45	188.99	188.99	622.56	74.5%
<u>1006010 521015 OPTICAL INSURANCE</u>	223	223	309.44	38.68	.00	-86.44	138.8%*
<u>1006020 521000 HEALTH INSURANCE</u>	33,227	33,227	9,057.46	1,660.65	1,674.02	22,495.52	32.3%
<u>1006020 521005 LIFE INSURANCE</u>	36	36	37.84	6.97	6.97	-8.81	124.5%*
<u>1006020 521010 DENTAL INSURANCE</u>	1,289	1,289	400.05	71.45	71.45	817.50	36.6%
<u>1006030 521000 HEALTH INSURANCE</u>	56,007	56,007	28,380.18	3,543.78	3,572.69	24,054.13	57.1%
<u>1006030 521005 LIFE INSURANCE</u>	85	85	113.93	15.58	15.58	-44.51	152.4%*
<u>1006030 521010 DENTAL INSURANCE</u>	3,117	3,117	1,666.44	202.22	202.22	1,248.34	60.0%
<u>1006040 521000 HEALTH INSURANCE</u>	47,285	47,285	31,132.91	3,698.39	3,728.94	12,423.15	73.7%
<u>1006040 521005 LIFE INSURANCE</u>	97	97	142.32	18.78	18.78	-64.10	166.1%*
<u>1006040 521010 DENTAL INSURANCE</u>	3,099	3,099	2,131.10	258.67	258.67	709.23	77.1%
<u>1006050 521000 HEALTH INSURANCE</u>	22,046	22,046	14,457.39	1,715.20	1,729.38	5,859.23	73.4%
<u>1006050 521005 LIFE INSURANCE</u>	40	40	59.03	7.78	7.78	-26.81	167.0%*
<u>1006050 521010 DENTAL INSURANCE</u>	1,470	1,470	1,007.14	122.12	122.12	340.74	76.8%
<u>1006060 521000 HEALTH INSURANCE</u>	9,711	9,711	8,153.37	955.10	962.92	594.71	93.9%
<u>1006060 521005 LIFE INSURANCE</u>	49	49	79.50	10.32	10.32	-40.82	183.3%*
<u>1006060 521010 DENTAL INSURANCE</u>	628	628	447.45	51.56	51.56	128.99	79.5%
TOTAL Employee Benefits	391,434	391,434	233,265.39	28,507.15	15,679.82	142,488.79	63.6%
53 Prof & Techn Service							
600 Public Works							
<u>1006010 533030 MISC PROFESSIONAL S</u>	8,260	8,260	5,140.75	-333.35	657.00	2,462.25	70.2%
<u>1006020 533005 ENGINEERING SERVICE</u>	10,000	10,000	1,960.00	.00	.00	8,040.00	19.6%
<u>1006030 533005 ENGINEERING SERVICE</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
<u>1006050 533015 IT SERVICES</u>	0	0	466.63	466.63	.00	-466.63	100.0%*
TOTAL Prof & Techn Service	21,460	21,460	7,567.38	133.28	657.00	13,235.62	38.3%
54 Contractual Services							
600 Public Works							



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1006010 543020 MAINTENANCE, BUILDI	0	0	515.52	.00	.00	-515.52	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	76,536.18	.00	301,727.70	-43,548.88	113.0%*
1006030 543000 MAINTENANCE & REPAI	0	0	77.58	.00	.00	-77.58	100.0%*
1006030 543005 MAINTENANCE PAVEMEN	92,500	92,500	1,151.76	.00	50,651.80	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	7,537.52	295.06	.00	-7,037.52	1507.5%*
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	64,477.36	8,502.37	14,471.02	-23,948.38	143.5%*
1006030 543075 MAINTENANCE, STREET	12,200	12,200	14,443.55	2,791.61	.00	-2,243.55	118.4%*
1006030 543080 MAINTENANCE, STREET	99,350	99,350	51,093.15	.00	19,100.00	29,156.85	70.7%
1006030 543085 MAINTENANCE, TRAFFI	44,680	44,680	68,884.60	.00	13,065.63	-37,270.23	183.4%*
1006030 544200 RENTAL SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1006040 542100 DISPOSAL SERVICE	2,500	2,500	261.90	.00	125.04	2,113.06	15.5%
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	2,740.65	.00	.00	3,759.35	42.2%
1006040 542410 TREE PURCHASE	51,500	51,500	53,773.50	.00	264.00	-2,537.50	104.9%*
1006040 542415 TREE REMOVAL SERVIC	31,000	31,000	20,000.00	5,850.00	662.50	10,337.50	66.7%
1006040 542420 LEAF REMOVAL EXPENS	20,000	20,000	.00	.00	37,668.50	-17,668.50	188.3%*
1006040 543025 MAINTENANCE, EQUIPM	2,000	2,000	917.04	.00	144.00	938.96	53.1%
1006040 543055 MAINTENANCE, SAFETY	500	500	.00	.00	.00	500.00	.0%
1006040 544200 RENTAL SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006050 543025 MAINTENANCE, EQUIPM	25,188	25,188	31,449.29	3,963.55	.00	-6,261.29	124.9%*
1006050 543035 MAINTENANCE, GARAGE	21,300	21,300	3,797.98	530.07	7,796.00	9,706.02	54.4%
1006050 543055 MAINTENANCE, SAFETY	500	500	.00	.00	.00	500.00	.0%
1006050 543090 MAINTENANCE, VEHICL	45,120	45,120	49,039.55	10,014.85	739.05	-4,658.60	110.3%*
1006050 544200 RENTAL SERVICE	1,000	1,000	710.00	.00	.00	290.00	71.0%
1006060 542200 SNOW REMOVAL SERVIC	0	0	19.56	.00	.00	-19.56	100.0%*
1006060 543020 MAINTENANCE, BUILDI	199,930	199,930	144,915.43	-1,344.73	56,895.70	-1,881.13	100.9%*
1006060 543030 MAINTENANCE, FIRE H	0	0	179.97	.00	.00	-179.97	100.0%*
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	670,850.92	30,602.78	507,669.19	-25,235.11	102.2%

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%
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<u>1006010 552005 GENERAL INSURANCE</u>	91,293	91,293	42,256.13	.00	.00	49,036.87	46.3%
<u>1006010 553000 TELEPHONE EXPENSE</u>	1,863	1,863	2,083.48	24.15	.00	-220.48	111.8%*
<u>1006010 554000 ADVERTISING, BIDS &</u>	1,000	1,000	1,124.08	125.86	.00	-124.08	112.4%*
<u>1006010 555000 PRINTING EXPENSE</u>	2,180	2,180	271.03	65.50	.00	1,908.97	12.4%
<u>1006010 558000 TRAVEL & TRAINING</u>	9,495	9,495	6,209.01	.00	.00	3,285.99	65.4%
<u>1006010 558005 REIMBURSEMENT, MEAL</u>	100	100	.00	.00	.00	100.00	.0%
<u>1006010 558015 DUES</u>	1,000	1,000	720.00	.00	.00	280.00	72.0%
<u>1006020 553000 TELEPHONE EXPENSE</u>	268	268	.00	.00	.00	268.00	.0%
<u>1006020 558000 TRAVEL & TRAINING</u>	0	0	581.03	24.88	.00	-581.03	100.0%*
<u>1006020 558015 DUES</u>	800	800	330.00	55.00	.00	470.00	41.3%
<u>1006030 552005 GENERAL INSURANCE</u>	0	0	15,291.46	.00	.00	-15,291.46	100.0%*
<u>1006030 553000 TELEPHONE EXPENSE</u>	3,948	3,948	3,950.14	853.73	.00	-2.14	100.1%*
<u>1006030 558000 TRAVEL & TRAINING</u>	0	0	629.00	.00	.00	-629.00	100.0%*
<u>1006030 558015 DUES</u>	50	50	208.32	.00	.00	-158.32	416.6%*
<u>1006040 553000 TELEPHONE EXPENSE</u>	3,948	3,948	.00	.00	.00	3,948.00	.0%
<u>1006040 554000 ADVERTISING, BIDS &</u>	0	0	123.38	.00	.00	-123.38	100.0%*
<u>1006040 558000 TRAVEL & TRAINING</u>	1,325	1,325	195.00	.00	.00	1,130.00	14.7%
<u>1006040 558015 DUES</u>	1,200	1,200	475.00	.00	.00	725.00	39.6%
<u>1006050 553000 TELEPHONE EXPENSE</u>	1,128	1,128	.00	.00	.00	1,128.00	.0%
<u>1006050 558000 TRAVEL & TRAINING</u>	1,200	1,200	40.00	.00	.00	1,160.00	3.3%
<u>1006050 558015 DUES</u>	100	100	.00	.00	.00	100.00	.0%
<u>1006060 553000 TELEPHONE EXPENSE</u>	522	522	.00	.00	.00	522.00	.0%
<u>1006060 558000 TRAVEL & TRAINING</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL Other Services	206,620	206,620	157,885.18	1,149.12	.00	48,734.82	76.4%
56 Supplies							
600 Public Works							
<u>1006010 560005 DECORATIONS</u>	30,000	30,000	3,491.92	186.69	.00	26,508.08	11.6%
<u>1006010 561005 OFFICE SUPPLIES</u>	2,500	2,500	773.57	.00	.00	1,726.43	30.9%
<u>1006010 561015 POSTAGE & FREIGHT</u>	500	500	7.35	.00	.00	492.65	1.5%
<u>1006010 561055 RADIOS, COMMUNICATI</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>1006010 561065 MISCELLANEOUS</u>	2,180	2,180	1,784.82	364.26	.00	395.18	81.9%
<u>1006010 561070 MAINTENANCE SUPPLIE</u>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<u>1006010 564000 BOOKS & PUBLICATION</u>	500	500	.00	.00	.00	500.00	.0%
<u>1006020 561055 RADIOS, COMMUNICATI</u>	0	0	128.89	.00	.00	-128.89	100.0%*
<u>1006030 561005 OFFICE SUPPLIES</u>	0	0	11.38	.00	.00	-11.38	100.0%*
<u>1006030 561025 TOOLS</u>	2,000	2,000	440.72	.00	.00	1,559.28	22.0%
<u>1006030 561030 OPERATING SUPPLIES</u>	0	0	26.36	.00	.00	-26.36	100.0%*



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<u>1006030 561045 STREET SIGN PURCHAS</u>	0	0	4,980.85	.00	.00	-4,980.85	100.0%*
<u>1006030 561065 MISCELLANEOUS</u>	180	180	142.57	142.57	.00	37.43	79.2%
<u>1006030 562205 STREET LIGHTING EXP</u>	125,520	125,520	77,097.15	9,111.93	71,064.49	-22,641.64	118.0%*
<u>1006040 561025 TOOLS</u>	1,000	1,000	534.03	.00	.00	465.97	53.4%
<u>1006040 561065 MISCELLANEOUS</u>	200	200	.00	.00	.00	200.00	.0%
<u>1006050 561025 TOOLS</u>	8,800	8,800	8,227.53	.00	.00	572.47	93.5%
<u>1006050 561055 RADIOS, COMMUNICATI</u>	0	0	492.90	232.90	.00	-492.90	100.0%*
<u>1006050 561065 MISCELLANEOUS</u>	120	120	.00	.00	.00	120.00	.0%
<u>1006050 562600 FUEL PURCHASE</u>	26,880	26,880	10,769.75	.00	17,803.59	-1,693.34	106.3%*
<u>1006060 561025 TOOLS</u>	600	600	63.93	.00	.00	536.07	10.7%
TOTAL Supplies	205,880	205,880	108,973.72	10,038.35	88,868.08	8,038.20	96.1%
TOTAL Public Works	2,888,119	2,888,119	1,836,158.55	145,152.26	612,874.09	439,086.36	84.8%
TOTAL General Fund	-134,237	215,763	-1,906,901.71	-494,794.24	1,101,265.20	1,021,399.51	-373.4%
TOTAL REVENUES	-19,017,795	-19,017,795	-16,237,253.93	-1,498,417.91	84,819.48	-2,865,360.55	
TOTAL EXPENSES	18,883,558	19,233,558	14,330,352.22	1,003,623.67	1,016,445.72	3,886,760.06	
200 Motor Fuel Tax Fund							
000 Other Financing Sources/Uses							
40 Taxes							
<u>2009999 433503 MOTOR FUEL TAX ALLO</u>	-852,000	-852,000	-665,348.08	-101,357.16	.00	-186,651.92	78.1%*
<u>2009999 433505 MFT TRANSPORTATION</u>	0	0	-266,263.61	-48,159.80	.00	266,263.61	100.0%
TOTAL Taxes	-852,000	-852,000	-931,611.69	-149,516.96	.00	79,611.69	109.3%
45 Investments & Contri							
<u>2009999 436100 INTEREST</u>	-4,000	-4,000	-20,959.32	.00	.00	16,959.32	524.0%
TOTAL Investments & Contri	-4,000	-4,000	-20,959.32	.00	.00	16,959.32	524.0%
TOTAL Other Financing Sources/Use	-856,000	-856,000	-952,571.01	-149,516.96	.00	96,571.01	111.3%
600 Public Works							
57 Capital outlay							



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<u>2006030 572010 PUBLIC IMPROVEMENTS</u>	800,000	895,000	804,748.56	.00	98,837.16	-8,585.72	101.0%*
TOTAL Capital outlay	800,000	895,000	804,748.56	.00	98,837.16	-8,585.72	101.0%
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59 Other Financing Uses							
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<u>2006030 591400 TRANSFER TO DEBT SE</u>	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	1,157,500	1,067,248.56	.00	98,837.16	-8,585.72	100.7%
TOTAL Motor Fuel Tax Fund	206,500	301,500	114,677.55	-149,516.96	98,837.16	87,985.29	70.8%
TOTAL REVENUES	-856,000	-856,000	-952,571.01	-149,516.96	.00	96,571.01	
TOTAL EXPENSES	1,062,500	1,157,500	1,067,248.56	.00	98,837.16	-8,585.72	
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210 Public Works Escrow Fund							
<hr/>							
000 Other Financing Sources/Uses							
<hr/>							
45 Investments & Contri							
<hr/>							
<u>2109999 436100 INTEREST</u>	0	0	-1,640.87	.00	.00	1,640.87	100.0%
TOTAL Investments & Contri	0	0	-1,640.87	.00	.00	1,640.87	100.0%
TOTAL Other Financing Sources/Use	0	0	-1,640.87	.00	.00	1,640.87	100.0%
TOTAL Public Works Escrow Fund	0	0	-1,640.87	.00	.00	1,640.87	100.0%
TOTAL REVENUES	0	0	-1,640.87	.00	.00	1,640.87	
<hr/>							
220 Economic Development Fund							
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000 Other Financing Sources/Uses							
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45 Investments & Contri							



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220	Economic Development Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2209999	436100 INTEREST	0	0	-5,718.25	-1,341.44	.00	5,718.25	100.0%
	TOTAL Investments & Contri	0	0	-5,718.25	-1,341.44	.00	5,718.25	100.0%
	TOTAL Other Financing Sources/Use	0	0	-5,718.25	-1,341.44	.00	5,718.25	100.0%
	TOTAL Economic Development Fund	0	0	-5,718.25	-1,341.44	.00	5,718.25	100.0%
	TOTAL REVENUES	0	0	-5,718.25	-1,341.44	.00	5,718.25	
<hr/>								
230	Special Events Fund							
<hr/>								
000	Other Financing Sources/Uses							
<hr/>								
45	Investments & Contri							
2309999	434702 LUNAFEST - CONTRIBU	0	0	-75.00	-75.00	.00	75.00	100.0%
2309999	434703 CHRISTMAS WALK DONA	0	0	-29,083.00	.00	.00	29,083.00	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	-105,804.18	.00	.00	105,804.18	100.0%
2309999	436435 COMMUNITY RELATIONS	0	0	-350.00	.00	.00	350.00	100.0%
	TOTAL Investments & Contri	0	0	-136,930.07	-75.00	.00	136,930.07	100.0%
	TOTAL Other Financing Sources/Use	0	0	-136,930.07	-75.00	.00	136,930.07	100.0%
<hr/>								
200	Community Relations							
<hr/>								
59	Other Financing Uses							
2302000	595080 WINE ON THE FOX EXP	0	0	94,564.43	208.12	.00	-94,564.43	100.0%*
<hr/>								
PSF PUBLIC SERVICE FUND								
2302000	595000 COMMUNITY RELATIONS	300,000	300,000	.00	.00	.00	300,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2302000 595020 CULTURAL ARTS EXPEN</u>	0	0	2,757.22	.00	250.00	-3,007.22	100.0%*
<u>2302000 595040 FIREWORKS EXPENSES</u>	0	0	10,709.96	.00	.00	-10,709.96	100.0%*
<u>2302000 595120 LUNAFEST EXPENSES</u>	0	0	.00	.00	357.75	-357.75	100.0%*
<u>2302000 595125 CHRISTMAS WALK EXPE</u>	0	0	22,390.50	5,438.31	2,877.00	-25,267.50	100.0%*
<u>2302000 595175 MOVIES IN THE PARK</u>	0	0	344.83	.00	.00	-344.83	100.0%*
TOTAL Other Financing Uses	300,000	300,000	130,766.94	5,646.43	3,484.75	165,748.31	44.8%
TOTAL Community Relations	300,000	300,000	130,766.94	5,646.43	3,484.75	165,748.31	44.8%
TOTAL Special Events Fund	300,000	300,000	-6,163.13	5,571.43	3,484.75	302,678.38	-.9%
TOTAL REVENUES	0	0	-136,930.07	-75.00	.00	136,930.07	
TOTAL EXPENSES	300,000	300,000	130,766.94	5,646.43	3,484.75	165,748.31	
<hr/> 240 Restricted Accounts Fund							
<hr/> 000 Other Financing Sources/Uses							
<hr/> 45 Investments & Contri							
<u>2409999 434716 IT SERVICES CONTRIB</u>	0	0	-17,871.33	.00	.00	17,871.33	100.0%
<u>2409999 434750 ELECTRONIC CITATION</u>	0	0	-956.00	-94.00	.00	956.00	100.0%
<u>2409999 434751 JUNIOR POLICE ACADE</u>	0	0	-59.85	.00	.00	59.85	100.0%
<u>2409999 434752 REVENUE-PD SEIZED I</u>	0	0	-1,978.99	.00	.00	1,978.99	100.0%
<u>2409999 434753 SEIZED DRUG FUNDS R</u>	0	0	-20,553.22	.00	.00	20,553.22	100.0%
<u>2409999 434757 DUI COURT FINES</u>	0	0	-5,256.85	-679.00	.00	5,256.85	100.0%
<u>2409999 434758 HONOR GUARD - PD CO</u>	0	0	-500.00	.00	.00	500.00	100.0%
<u>2409999 434759 P.D. VEHICLE CONTRI</u>	0	0	-2,760.00	-150.00	.00	2,760.00	100.0%
<u>2409999 434761 CANINE CONTRIBUTION</u>	0	0	-1,500.00	-1,500.00	.00	1,500.00	100.0%
<u>2409999 434762 POLICE EXPLORERS CO</u>	0	0	-2,830.59	.00	.00	2,830.59	100.0%
TOTAL Investments & Contri	0	0	-54,266.83	-2,423.00	.00	54,266.83	100.0%
TOTAL Other Financing Sources/Use	0	0	-54,266.83	-2,423.00	.00	54,266.83	100.0%
<hr/> 500 Police							
<hr/> 59 Other Financing Uses							
<u>2405010 595055 P.D. EXPLORERS EXPE</u>	0	0	3,942.66	.00	.00	-3,942.66	100.0%*



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<u>2405010 595060 WARNING SIREN EXPEN</u>	0	0	3,150.34	.00	.00	-3,150.34	100.0%*
<u>2405010 595065 HONOR GUARD - PD EX</u>	0	0	1,150.18	.00	.00	-1,150.18	100.0%*
TOTAL Other Financing Uses	0	0	8,243.18	.00	.00	-8,243.18	100.0%
TOTAL Police	0	0	8,243.18	.00	.00	-8,243.18	100.0%
TOTAL Restricted Accounts Fund	0	0	-46,023.65	-2,423.00	.00	46,023.65	100.0%
TOTAL REVENUES	0	0	-54,266.83	-2,423.00	.00	54,266.83	
TOTAL EXPENSES	0	0	8,243.18	.00	.00	-8,243.18	
<u>250 TIF-Dwntwn Redevelopment Fund</u>							
<u>000 Other Financing Sources/Uses</u>							
<u>40 Taxes</u>							
<u>2509999 431100 PROPERTY TAX</u>	-34,000	-34,000	-56,277.10	.00	.00	22,277.10	165.5%
TOTAL Taxes	-34,000	-34,000	-56,277.10	.00	.00	22,277.10	165.5%
<u>45 Investments & Contri</u>							
<u>2509999 436100 INTEREST</u>	-1,500	-1,500	-1,449.83	.00	.00	-50.17	96.7%*
TOTAL Investments & Contri	-1,500	-1,500	-1,449.83	.00	.00	-50.17	96.7%
<u>46 Financing Sources</u>							
<u>2509999 439100 TRANSFERS IN</u>	-5,112,000	-5,112,000	-350,000.00	.00	.00	-4,762,000.00	6.8%*
<u>2509999 439210 ASSET SALES</u>	0	0	-20.00	.00	.00	20.00	100.0%
<u>2509999 439300 BOND PROCEEDS</u>	0	0	-14,585,000.00	.00	.00	14,585,000.00	100.0%
TOTAL Financing Sources	-5,112,000	-5,112,000	-14,935,020.00	.00	.00	9,823,020.00	292.2%
TOTAL Other Financing Sources/Use	-5,147,500	-5,147,500	-14,992,746.93	.00	.00	9,845,246.93	291.3%
<u>350 Economic Development</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 53 Prof & Techn Service <hr/>							
2503500 533140 PAYING AGENT/REGIST	0	0	218,663.01	.00	.00	-218,663.01	100.0%*
TIFF TIFF ROLL UP CODE <hr/>							
2503500 533005 ENGINEERING SERVICE	0	0	67,418.25	67,418.25	.00	-67,418.25	100.0%*
2503500 533010 LEGAL SERVICES	50,000	50,000	36,387.09	.00	8,200.00	5,412.91	89.2%
2503500 533015 IT SERVICES	0	0	92.52	92.52	.00	-92.52	100.0%*
2503500 533030 MISC PROFESSIONAL S	15,000	15,000	5,826.75	-52,071.25	19,083.70	-9,910.45	166.1%*
TOTAL Prof & Techn Service	65,000	65,000	328,387.62	15,439.52	27,283.70	-290,671.32	547.2%
<hr/> 55 Other Services <hr/>							
TIFF TIFF ROLL UP CODE <hr/>							
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%
<hr/> 56 Supplies <hr/>							
TIFF TIFF ROLL UP CODE <hr/>							
2503500 561015 POSTAGE & FREIGHT	0	0	102.18	.00	.00	-102.18	100.0%*
TOTAL Supplies	0	0	102.18	.00	.00	-102.18	100.0%
<hr/> 57 Capital outlay <hr/>							
TIFF TIFF ROLL UP CODE <hr/>							
2503500 572000 INFRASTRUCTURE	0	5,000,000	2,671,266.52	516,554.10	.00	2,328,733.48	53.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2503500 572010 PUBLIC IMPROVEMENTS</u>	5,112,000	8,112,000	2,708,577.80	1,946,570.88	1,061,780.23	4,341,641.97	46.5%
TOTAL Capital outlay	5,112,000	13,112,000	5,379,844.32	2,463,124.98	1,061,780.23	6,670,375.45	49.1%
59 Other Financing Uses							
<u>2503500 591400 TRANSFER TO DEBT SE</u>	0	0	1,366,336.99	.00	.00	-1,366,336.99	100.0%*
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	7,074,940.19	2,478,564.50	1,089,063.93	5,013,495.88	62.0%
TOTAL TIF-Dwntwn Redevelopment Fu	30,000	8,030,000	-7,917,806.74	2,478,564.50	1,089,063.93	14,858,742.81	-85.0%
TOTAL REVENUES	-5,147,500	-5,147,500	-14,992,746.93	.00	.00	9,845,246.93	
TOTAL EXPENSES	5,177,500	13,177,500	7,074,940.19	2,478,564.50	1,089,063.93	5,013,495.88	
300 Capital Improvement Fund							
000 Other Financing Sources/Uses							
40 Taxes							
<u>3009999 431305 SALES TAX-HOME RULE</u>	-3,100,000	-3,100,000	-2,405,961.47	-262,711.31	.00	-694,038.53	77.6%*
<u>3009999 431820 LOCAL MOTOR FUEL TA</u>	-810,000	-810,000	-567,745.35	-68,044.60	.00	-242,254.65	70.1%*
TOTAL Taxes	-3,910,000	-3,910,000	-2,973,706.82	-330,755.91	.00	-936,293.18	76.1%
41 Licenses & Permits							
<u>3009999 432310 DIRECT IMPACT FEE</u>	-150,000	-150,000	-186,373.17	-8,645.59	.00	36,373.17	124.2%
<u>3009999 432315 EFC-RD RESURFACE RE</u>	-63,000	-63,000	-70,078.76	-4,200.00	.00	7,078.76	111.2%
TOTAL Licenses & Permits	-213,000	-213,000	-256,451.93	-12,845.59	.00	43,451.93	120.4%
43 Charges for Services							
<u>3009999 434170 REIMBURSEMENTS</u>	0	0	-28,000.00	-20,644.37	.00	28,000.00	100.0%



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300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Charges for Services	0	0	-28,000.00	-20,644.37	.00	28,000.00	100.0%
45	Investments & Contri							
<u>3009999</u>	<u>436100 INTEREST</u>	-25,000	-25,000	-80,341.25	.00	.00	55,341.25	321.4%
	TOTAL Investments & Contri	-25,000	-25,000	-80,341.25	.00	.00	55,341.25	321.4%
	TOTAL Other Financing Sources/Use	-4,148,000	-4,148,000	-3,338,500.00	-364,245.87	.00	-809,500.00	80.5%
300	Community Development							
53	Prof & Techn Service							
	CIF CAPITAL IMPROVEMENT FUND							
<u>3003000</u>	<u>533030 MISC PROFESSIONAL S</u>	0	0	56,000.00	.00	59,101.22	-115,101.22	100.0%*
	TOTAL Prof & Techn Service	0	0	56,000.00	.00	59,101.22	-115,101.22	100.0%
57	Capital outlay							
	CIF CAPITAL IMPROVEMENT FUND							
<u>3003000</u>	<u>572000 INFRASTRUCTURE</u>	415,100	415,100	2,518.45	.00	.00	412,581.55	.6%
<u>3003000</u>	<u>572010 PUBLIC IMPROVEMENTS</u>	20,000	20,000	89,846.18	7,664.56	74,205.61	-144,051.79	820.3%*
<u>3003000</u>	<u>573005 POLICE FACILITY</u>	180,000	180,000	261,409.94	-5,980.63	2,181.00	-83,590.94	146.4%*
<u>3003000</u>	<u>573010 VILLAGE HALL EXPENS</u>	65,000	65,000	78,942.64	.00	31,660.30	-45,602.94	170.2%*
	TOTAL Capital outlay	680,100	680,100	432,717.21	1,683.93	108,046.91	139,335.88	79.5%
59	Other Financing Uses							
	CIF CAPITAL IMPROVEMENT FUND							
<u>3003000</u>	<u>591000 TRANSFERS TO OTHER</u>	5,173,170	5,173,170	1,876,826.91	.00	.00	3,296,343.09	36.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Financing Uses	5,173,170	5,173,170	1,876,826.91	.00	.00	3,296,343.09	36.3%
TOTAL Community Development	5,853,270	5,853,270	2,365,544.12	1,683.93	167,148.13	3,320,577.75	43.3%
TOTAL Capital Improvement Fund	1,705,270	1,705,270	-972,955.88	-362,561.94	167,148.13	2,511,077.75	-47.3%
TOTAL REVENUES	-4,148,000	-4,148,000	-3,338,500.00	-364,245.87	.00	-809,500.00	
TOTAL EXPENSES	5,853,270	5,853,270	2,365,544.12	1,683.93	167,148.13	3,320,577.75	
<hr/> 400 Debt Service Fund							
<hr/> 000 Other Financing Sources/Uses							
<hr/> 45 Investments & Contri							
4009999 436100 INTEREST	-100	-100	-408.72	.00	.00	308.72	408.7%
TOTAL Investments & Contri	-100	-100	-408.72	.00	.00	308.72	408.7%
<hr/> 46 Financing Sources							
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	-4,194,152.71	.00	.00	1,366,645.71	148.3%
<hr/> 400 Finance							
<hr/> 53 Prof & Techn Service							
<hr/> DS DEBT SERVICE							
4004000 533140 PAYING AGENT/REGIST	1,207	1,207	964.00	.00	.00	243.00	79.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Prof & Techn Service	1,207	1,207	964.00	.00	.00	243.00	79.9%
<hr/>							
58 Debt Service							
<hr/>							
DS DEBT SERVICE							
<hr/>							
<u>4004000 580105 DEBT PRINCIPAL</u>	1,325,000	1,325,000	1,325,000.00	.00	.00	.00	100.0%
<u>4004000 580205 BOND PAYMENTS, INTE</u>	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	2,826,164.00	.00	.00	243.00	100.0%
TOTAL Debt Service Fund	-1,100	-1,100	-1,367,988.71	.00	.00	1,366,888.71*****%	
TOTAL REVENUES	-2,827,507	-2,827,507	-4,194,152.71	.00	.00	1,366,645.71	
TOTAL EXPENSES	2,826,407	2,826,407	2,826,164.00	.00	.00	243.00	
<hr/>							
500 Water Fund							
<hr/>							
000 Other Financing Sources/Uses							
<hr/>							
41 Licenses & Permits							
<hr/>							
<u>5009999 432110 TEMPORARY WATER PER</u>	-200	-200	.00	.00	.00	-200.00	.0%*
TOTAL Licenses & Permits	-200	-200	.00	.00	.00	-200.00	.0%
<hr/>							
43 Charges for Services							
<hr/>							
<u>5009999 434110 INSPECTION/OBSERVAT</u>	-10,000	-10,000	-3,350.30	-114.00	.00	-6,649.70	33.5%*
<u>5009999 434170 REIMBURSEMENTS</u>	-10,000	-10,000	-11,165.00	-2,530.00	.00	1,165.00	111.7%
<u>5009999 434801 WATER</u>	-6,100,000	-6,100,000	-5,039,026.39	-824,574.02	.00	-1,060,973.61	82.6%*
<u>5009999 434805 SEWER MAINTENANCE</u>	-1,300,000	-1,300,000	-1,073,268.34	-175,922.22	.00	-226,731.66	82.6%*
<u>5009999 434810 WATER & SEWER RECAP</u>	0	0	-7,517.60	-1,127.64	.00	7,517.60	100.0%



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500	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>5009999 434815 METER SALES</u>	-500	-500	.00	.00	.00	-500.00	.0%*
	<u>5009999 434830 BULK WATER SALES</u>	-5,000	-5,000	-3,161.02	.00	.00	-1,838.98	63.2%*
	<u>5009999 434835 CONSUMPTION REPORTS</u>	-34,000	-34,000	-16,692.50	-5,581.50	.00	-17,307.50	49.1%*
	TOTAL Charges for Services	-7,459,500	-7,459,500	-6,154,181.15	-1,009,849.38	.00	-1,305,318.85	82.5%
<hr/>								
45	Investments & Contri							
	<u>5009999 436100 INTEREST</u>	-30,000	-30,000	-64,452.99	.00	.00	34,452.99	214.8%
	<u>5009999 436401 MEMBER CONTRIBUTION</u>	-7,000	-7,000	-1,773.76	-886.88	.00	-5,226.24	25.3%*
	TOTAL Investments & Contri	-37,000	-37,000	-66,226.75	-886.88	.00	29,226.75	179.0%
<hr/>								
46	Financing Sources							
	<u>5009999 439500 MISCELLANEOUS</u>	0	0	-5.00	.00	.00	5.00	100.0%
	<u>5009999 439601 INSURANCE PROCEEDS</u>	0	0	-4,306.25	.00	.00	4,306.25	100.0%
	TOTAL Financing Sources	0	0	-4,311.25	.00	.00	4,311.25	100.0%
	TOTAL Other Financing Sources/Use	-7,496,700	-7,496,700	-6,224,719.15	-1,010,736.26	.00	-1,271,980.85	83.0%
<hr/>								
600	Public Works							
<hr/>								
51	Salaries & Wages							
	<u>5006070 511000 SALARIES, FULL-TIME</u>	930,479	930,479	749,565.77	70,835.62	.00	180,913.23	80.6%
	<u>5006070 511300 OVER-TIME</u>	57,200	57,200	85,686.21	10,019.47	.00	-28,486.21	149.8%*
	TOTAL Salaries & Wages	987,679	987,679	835,251.98	80,855.09	.00	152,427.02	84.6%
<hr/>								
52	Employee Benefits							
	<u>5006070 522000 FICA/MEDI, VILLAGE</u>	74,560	74,560	63,012.17	6,050.18	.00	11,547.83	84.5%
	<u>5006070 522300 IMRF, VILLAGE SHARE</u>	97,667	97,667	70,978.58	8,130.55	.00	26,688.42	72.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>PB Personnel Benefits</u>							
5006070 521000 HEALTH INSURANCE	198,934	198,934	143,962.08	15,788.17	15,918.36	39,053.56	80.4%
5006070 521005 LIFE INSURANCE	438	438	673.49	84.51	84.51	-320.00	173.1%*
5006070 521010 DENTAL INSURANCE	13,029	13,029	9,659.10	1,067.89	1,067.89	2,302.01	82.3%
<u>WTR WATER FUND</u>							
5006070 529000 UNIFORM SERVICE	0	0	526.25	.00	.00	-526.25	100.0%*
5006070 529010 UNIFORM ALLOWANCE	2,500	2,500	7,079.42	.00	.00	-4,579.42	283.2%*
TOTAL Employee Benefits	387,128	387,128	295,891.09	31,121.30	17,070.76	74,166.15	80.8%
<u>53 Prof & Techn Service</u>							
<u>WTR WATER FUND</u>							
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	63,619.58	.00	11,250.00	28,130.42	72.7%
5006070 533030 MISC PROFESSIONAL S	31,860	31,860	59,563.24	3,246.23	450.00	-28,153.24	188.4%*
5006070 533140 PAYING AGENT/REGIST	1,400	1,400	1,192.00	.00	.00	208.00	85.1%
5006070 533150 UNCOLLECTABLE UTILI	0	0	101.48	.00	.00	-101.48	100.0%*
TOTAL Prof & Techn Service	143,260	143,260	124,629.80	3,246.23	11,700.00	6,930.20	95.2%
<u>54 Contractual Services</u>							
<u>WTR WATER FUND</u>							
5006070 541000 JULIE	16,000	16,000	1,625.31	.00	7,440.74	6,933.95	56.7%
5006070 541005 UTILITIES	0	0	5,329.04	.00	.00	-5,329.04	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	9,319.73	2,623.00	21,634.52	7,366.75	80.8%
5006070 543025 MAINTENANCE, EQUIPM	39,500	39,500	37,043.64	-458.50	1,800.00	656.36	98.3%



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<u>5006070 543030 MAINTENANCE, FIRE H</u>	32,500	32,500	6,443.08	.00	.00	26,056.92	19.8%
<u>5006070 543035 MAINTENANCE, GARAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>5006070 543055 MAINTENANCE, SAFETY</u>	1,500	1,500	1,369.65	.00	948.44	-818.09	154.5%*
<u>5006070 543060 MAINTENANCE, SEWER</u>	101,300	101,300	47,420.86	1,672.50	11,368.80	42,510.34	58.0%
<u>5006070 543090 MAINTENANCE, VEHICL</u>	0	0	6.94	.00	.00	-6.94	100.0%*
<u>5006070 543095 MAINTENANCE, WATER</u>	104,568	104,568	46,937.36	748.09	18,777.13	38,853.51	62.8%
<u>5006070 543100 MAINTENANCE, WATER</u>	14,000	14,000	5,271.48	.00	.00	8,728.52	37.7%
<u>5006070 543105 MAINTENANCE, WATER</u>	6,000	6,000	10,746.35	.00	.00	-4,746.35	179.1%*
<u>5006070 543110 MAINTENANCE, WELLS</u>	526,346	526,346	250,135.38	669.96	243,462.66	32,747.96	93.8%
<u>5006070 543115 MAINTENANCE; RADIUM</u>	400,000	400,000	306,488.70	68,123.26	.00	93,511.30	76.6%
<u>5006070 543155 WATER ANALYSIS</u>	39,450	39,450	17,363.08	621.00	21,681.50	405.42	99.0%
<u>5006070 544200 RENTAL SERVICE</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services	1,324,485	1,324,485	745,521.16	73,999.31	327,113.79	251,850.05	81.0%
55 Other Services							
WTR WATER FUND							
<u>5006070 552005 GENERAL INSURANCE</u>	29,608	29,608	20,273.13	.00	.00	9,334.87	68.5%
<u>5006070 553000 TELEPHONE EXPENSE</u>	25,579	25,579	25,089.01	2,731.55	.00	489.99	98.1%
<u>5006070 554000 ADVERTISING, BIDS &</u>	500	500	.00	.00	.00	500.00	.0%
<u>5006070 555000 PRINTING EXPENSE</u>	20,100	20,100	8,981.63	524.00	.00	11,118.37	44.7%
<u>5006070 558000 TRAVEL & TRAINING</u>	4,950	4,950	1,756.11	975.00	.00	3,193.89	35.5%
<u>5006070 558015 DUES</u>	4,560	4,560	.00	.00	.00	4,560.00	.0%
TOTAL Other Services	85,297	85,297	56,099.88	4,230.55	.00	29,197.12	65.8%
56 Supplies							
WTR WATER FUND							
<u>5006070 561005 OFFICE SUPPLIES</u>	3,000	3,000	258.18	.00	.00	2,741.82	8.6%
<u>5006070 561015 POSTAGE & FREIGHT</u>	35,000	35,000	26,401.54	4,358.62	.00	8,598.46	75.4%
<u>5006070 561025 TOOLS</u>	1,500	1,500	539.51	221.88	.00	960.49	36.0%
<u>5006070 561065 MISCELLANEOUS</u>	1,180	1,180	.00	.00	.00	1,180.00	.0%
<u>5006070 561070 MAINTENANCE SUPPLIE</u>	0	0	90.14	.00	.00	-90.14	100.0%*
<u>5006070 562200 PUMPING EXPENSE, EL</u>	514,500	514,500	314,737.50	38,973.26	270,675.98	-70,913.48	113.8%*



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<u>5006070 562600 FUEL PURCHASE</u>	50,063	50,063	18,358.69	.00	21,759.96	9,944.35	80.1%
<u>5006070 564000 BOOKS & PUBLICATION</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	605,443	605,443	360,385.56	43,553.76	292,435.94	-47,378.50	107.8%
<hr/>							
58 Debt Service							
<hr/>							
WTR WATER FUND							
<u>5006070 580100 WATER REVOLVING LOA</u>	75,160	75,160	75,160.21	.00	.00	-.21	100.0%*
<u>5006070 580110 2012 BOND PAYMENT,</u>	365,000	365,000	365,000.00	.00	.00	.00	100.0%
<u>5006070 580115 2013 BOND PAYMENT,</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>5006070 580120 2014 BOND PAYMENT,</u>	295,000	295,000	295,000.00	.00	.00	.00	100.0%
<u>5006070 580135 2011 REFUND PAYMENT</u>	150,000	150,000	150,000.00	.00	.00	.00	100.0%
<u>5006070 580145 2017 BOND PAYMENT,</u>	335,000	335,000	335,000.00	.00	.00	.00	100.0%
<u>5006070 580200 WATER REVOLVING LOA</u>	11,540	11,540	11,540.47	.00	.00	-.47	100.0%*
<u>5006070 580210 2012 BOND PAYMENT,</u>	10,950	10,950	10,950.00	.00	.00	.00	100.0%
<u>5006070 580215 2013 BOND PAYMENT,</u>	53,150	53,150	26,575.00	.00	.00	26,575.00	50.0%
<u>5006070 580220 2014 BOND PAYMENT,</u>	13,200	13,200	13,200.00	.00	.00	.00	100.0%
<u>5006070 580235 2011 REFUND PAYMENT</u>	33,425	33,425	16,712.50	.00	.00	16,712.50	50.0%
<u>5006070 580245 2017 BOND PAYMENT,</u>	152,150	152,150	152,150.00	.00	.00	.00	100.0%
<u>5006070 581100 INTEREST EXPENSE</u>	0	0	43,287.50	.00	.00	-43,287.50	100.0%*
TOTAL Debt Service	1,504,575	1,504,575	1,504,575.68	.00	.00	-.68	100.0%
<hr/>							
59 Other Financing Uses							
<hr/>							
WTR WATER FUND							
<u>5006070 591510 TRANSFER TO WATER C</u>	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL Other Financing Uses	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL Public Works	6,837,867	6,837,867	3,922,355.15	237,006.24	648,320.49	2,267,191.36	66.8%
TOTAL Water Fund	-658,833	-658,833	-2,302,364.00	-773,730.02	648,320.49	995,210.51	251.1%
TOTAL REVENUES	-7,496,700	-7,496,700	-6,224,719.15	-1,010,736.26	.00	-1,271,980.85	
TOTAL EXPENSES	6,837,867	6,837,867	3,922,355.15	237,006.24	648,320.49	2,267,191.36	

510 Water Capital Fund



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510	Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Other Financing Sources/Uses								
43 Charges for Services								
5109999	434820	0	0	-400.00	.00	.00	400.00	100.0%
5109999	434825	0	0	-400.00	.00	.00	400.00	100.0%
5109999	434850	-80,000	-80,000	-187,000.00	-8,800.00	.00	107,000.00	233.8%
5109999	434855	-25,000	-25,000	-48,438.80	-2,000.00	.00	23,438.80	193.8%
	TOTAL Charges for Services	-105,000	-105,000	-236,238.80	-10,800.00	.00	131,238.80	225.0%
45 Investments & Contri								
5109999	436100	-25,000	-25,000	-74,346.10	-1,292.10	.00	49,346.10	297.4%
	TOTAL Investments & Contri	-25,000	-25,000	-74,346.10	-1,292.10	.00	49,346.10	297.4%
46 Financing Sources								
5109999	439100	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%*
	TOTAL Financing Sources	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
	TOTAL Other Financing Sources/Use	-1,930,000	-1,930,000	-310,584.90	-12,092.10	.00	-1,619,415.10	16.1%
600 Public Works								
56 Supplies								
510 WATER & SEWER CAPITAL FUND								
5106070	561040	30,000	30,000	29,254.61	.00	.00	745.39	97.5%
	TOTAL Supplies	30,000	30,000	29,254.61	.00	.00	745.39	97.5%
57 Capital outlay								



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>510 WATER & SEWER CAPITAL FUND</u>							
5106070 574000 UTILITY SYSTEM IMPR	3,065,400	4,065,400	1,954,056.73	.00	846,415.74	1,264,927.53	68.9%
TOTAL Capital outlay	3,065,400	4,065,400	1,954,056.73	.00	846,415.74	1,264,927.53	68.9%
<u>59 Other Financing Uses</u>							
5106070 591000 TRANSFERS TO OTHER	1,838,000	1,838,000	.00	.00	.00	1,838,000.00	.0%
TOTAL Other Financing Uses	1,838,000	1,838,000	.00	.00	.00	1,838,000.00	.0%
TOTAL Public Works	4,933,400	5,933,400	1,983,311.34	.00	846,415.74	3,103,672.92	47.7%
TOTAL Water Capital Fund	3,003,400	4,003,400	1,672,726.44	-12,092.10	846,415.74	1,484,257.82	62.9%
TOTAL REVENUES	-1,930,000	-1,930,000	-310,584.90	-12,092.10	.00	-1,619,415.10	
TOTAL EXPENSES	4,933,400	5,933,400	1,983,311.34	.00	846,415.74	3,103,672.92	
<u>560 Garbage Collection Fund</u>							
<u>000 Other Financing Sources/Uses</u>							
<u>43 Charges for Services</u>							
5609999 434840 DISPOSAL FEES	-2,533,800	-2,533,800	-2,159,620.12	-429,205.22	.00	-374,179.88	85.2%*
5609999 434845 WASTE STICKERS & BI	-1,450	-1,450	-1,532.00	.00	.00	82.00	105.7%
TOTAL Charges for Services	-2,535,250	-2,535,250	-2,161,152.12	-429,205.22	.00	-374,097.88	85.2%
<u>45 Investments & Contri</u>							
5609999 436100 INTEREST	-130	-130	-795.80	.00	.00	665.80	612.2%
TOTAL Investments & Contri	-130	-130	-795.80	.00	.00	665.80	612.2%
TOTAL Other Financing Sources/Use	-2,535,380	-2,535,380	-2,161,947.92	-429,205.22	.00	-373,432.08	85.3%



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600 Public Works							
53 Prof & Techn Service							
560 Garbage Fund							
<u>5606010 533030 MISC PROFESSIONAL S</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<u>5606010 533110 DISPOSAL EXPENSE</u>	2,520,885	2,520,885	1,721,441.55	.00	.00	799,443.45	68.3%
TOTAL Prof & Techn Service	2,531,885	2,531,885	1,721,441.55	.00	.00	810,443.45	68.0%
56 Supplies							
560 Garbage Fund							
<u>5606010 561030 OPERATING SUPPLIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Public Works	2,533,885	2,533,885	1,721,441.55	.00	.00	812,443.45	67.9%
TOTAL Garbage Collection Fund	-1,495	-1,495	-440,506.37	-429,205.22	.00	439,011.37*****%	
TOTAL REVENUES	-2,535,380	-2,535,380	-2,161,947.92	-429,205.22	.00	-373,432.08	
TOTAL EXPENSES	2,533,885	2,533,885	1,721,441.55	.00	.00	812,443.45	
600 Vehicle Replacement Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
<u>6009999 436100 INTEREST</u>	0	0	-1,333.18	.00	.00	1,333.18	100.0%
TOTAL Investments & Contri	0	0	-1,333.18	.00	.00	1,333.18	100.0%



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600	Vehicle Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 Financing Sources								
	<u>6009999 439120 TRANSFER IN-CAPITAL</u>	-497,970	-497,970	-114,626.91	.00	.00	-383,343.09	23.0%*
	<u>6009999 439210 ASSET SALES</u>	-40,000	-40,000	-11,663.89	.00	.00	-28,336.11	29.2%*
	TOTAL Financing Sources	-537,970	-537,970	-126,290.80	.00	.00	-411,679.20	23.5%
57 Capital outlay								
VF VEHICLE FUND								
	<u>6001000 575160 EQUIPMENT-PUBLIC WO</u>	165,000	165,000	61,868.62	.00	.00	103,131.38	37.5%
	<u>6001000 575225 VEHICLE PURCHASE-B&</u>	27,970	27,970	29,256.00	.00	.00	-1,286.00	104.6%*
	<u>6001000 575250 VEHICLE PURCHASE-PO</u>	60,000	60,000	35,588.29	.00	20,057.12	4,354.59	92.7%
	<u>6001000 575260 VEHICLE PURCHASE-PW</u>	245,000	245,000	64,380.00	.00	156,881.00	23,739.00	90.3%
	TOTAL Capital outlay	497,970	497,970	191,092.91	.00	176,938.12	129,938.97	73.9%
	TOTAL Other Financing Sources/Use	-40,000	-40,000	63,468.93	.00	176,938.12	-280,407.05	-601.0%
	TOTAL Vehicle Replacement Fund	-40,000	-40,000	63,468.93	.00	176,938.12	-280,407.05	-601.0%
	TOTAL REVENUES	-537,970	-537,970	-127,623.98	.00	.00	-410,346.02	
	TOTAL EXPENSES	497,970	497,970	191,092.91	.00	176,938.12	129,938.97	
800 Police Pension Fund								
000 Other Financing Sources/Uses								
40 Taxes								
	<u>8009999 431100 PROPERTY TAX</u>	-1,398,659	-1,398,659	-1,397,303.53	.00	.00	-1,355.47	99.9%*
	TOTAL Taxes	-1,398,659	-1,398,659	-1,397,303.53	.00	.00	-1,355.47	99.9%
45 Investments & Contri								
	<u>8009999 436100 INTEREST</u>	-400,000	-400,000	-789,406.47	.00	.00	389,406.47	197.4%



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800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009999	436110 REALIZED GAIN/LOSS	0	0	-1,499,540.96	.00	.00	1,499,540.96	100.0%
8009999	436401 MEMBER CONTRIBUTION	-450,199	-450,199	-321,719.47	.00	.00	-128,479.53	71.5%*
	TOTAL Investments & Contri	-850,199	-850,199	-2,610,666.90	.00	.00	1,760,467.90	307.1%
46 Financing Sources								
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%
51 Salaries & Wages								
8001000	511025 PENSION PAYMENTS	1,065,813	1,065,813	660,178.19	.00	.00	405,634.81	61.9%
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	664,720.16	.00	.00	401,092.84	62.4%
53 Prof & Techn Service								
8001000	533010 LEGAL SERVICES	3,000	3,000	1,177.50	.00	.00	1,822.50	39.3%
8001000	533155 ACCOUNTING SERVICES	15,000	15,000	7,245.00	.00	.00	7,755.00	48.3%
8001000	533160 INVESTMENT EXPENSE	95,000	95,000	49,199.00	.00	.00	45,801.00	51.8%
	TOTAL Prof & Techn Service	113,000	113,000	57,621.50	.00	.00	55,378.50	51.0%
55 Other Services								
8001000	558000 TRAVEL & TRAINING	5,000	5,000	1,827.72	.00	.00	3,172.28	36.6%
8001000	558015 DUES	0	0	795.00	.00	.00	-795.00	100.0%*
WTR WATER FUND								
8001000	552005 GENERAL INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL Other Services	9,000	9,000	2,622.72	.00	.00	6,377.28	29.1%



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800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 Supplies								
	<u>8001000 560000 SUPPLIES</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
	<u>8001000 561065 MISCELLANEOUS</u>	0	0	7,782.51	.00	.00	-7,782.51	100.0%*
	TOTAL Supplies	5,500	5,500	7,782.51	.00	.00	-2,282.51	141.5%
	TOTAL Other Financing Sources/Use	-1,056,886	-1,056,886	-3,275,223.54	.00	.00	2,218,337.54	309.9%
	TOTAL Police Pension Fund	-1,056,886	-1,056,886	-3,275,223.54	.00	.00	2,218,337.54	309.9%
	TOTAL REVENUES	-2,250,199	-2,250,199	-4,007,970.43	.00	.00	1,757,771.43	
	TOTAL EXPENSES	1,193,313	1,193,313	732,746.89	.00	.00	460,566.11	
GLT General Long-Term Debt								
000 Other Financing Sources/Uses								
46 Financing Sources								
	<u>GLT0000 439300 BOND PROCEEDS</u>	0	0	14,585,000.00	.00	.00	-14,585,000.00	100.0%*
	TOTAL Financing Sources	0	0	14,585,000.00	.00	.00	-14,585,000.00	100.0%
	TOTAL Other Financing Sources/Use	0	0	14,585,000.00	.00	.00	-14,585,000.00	100.0%
	TOTAL General Long-Term Debt	0	0	14,585,000.00	.00	.00	-14,585,000.00	100.0%
	TOTAL REVENUES	0	0	14,585,000.00	.00	.00	-14,585,000.00	
	GRAND TOTAL	3,352,619	12,797,619	-1,807,419.93	258,471.01	4,131,473.52	10,473,565.41	18.2%

** END OF REPORT - Generated by Mark G Horton **