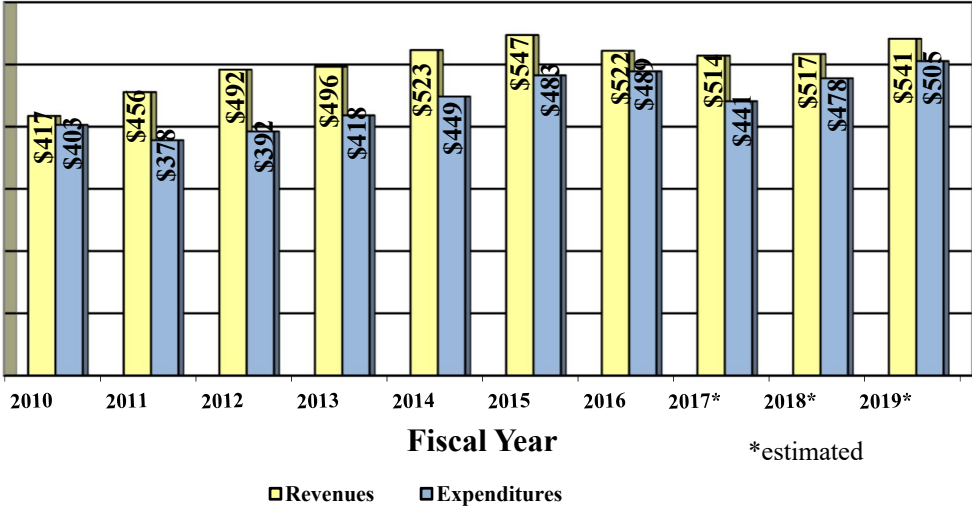


# Village of Oswego

## Monthly Financial Report

May 31, 2019

Comparison of General Fund Revenue & Expenditures per Resident



Prepared by the Finance Department

**Village of Oswego**  
**Monthly Financial Report**  
**For the Period Ending May 31, 2019**

The first month of the fiscal year generally does not provide much trend information on revenues or expenditures due to most of all disbursements charged back to the prior fiscal year. Total revenues for all Funds are at 7% of budget fiscal year to date compared to total expenditures at 5%. For just the Operating Funds, revenues are at 15% of budget compared to operating Fund expenditures of 8%. All Funds have revenues exceeding expenditures for the fiscal year except the Debt Service Fund and the Police Pension Fund. Beginning Fund balances have been estimated as the final figures will not be available until after the financial Audit is completed.

**General Fund**

- Revenues total \$2.1 million; 11% of budget
- Expenditures total \$1.7 million; 9% of budget
- Sales tax revenue received this month was \$3,847 greater than the prior year.
- Home rule sales tax revenue received this month was \$13,516 more than last year.
- Income tax received was 46% (\$210,585) more than last year. Results of the Tax Reform Act.
- Telecommunications tax revenue received this month was \$94,368 more than last year.
- Building related permit revenues have increased year over year by \$42,295.

**Motor Fuel Tax Fund**

- Revenues total \$75,393; 9% of budget
- Expenditures total \$0.00; 0% of budget
- MFT allotments received this month are 3% (\$2,582) less than last fiscal year.

**TIF Fund**

- Revenues total \$1,938; 0% of budget
- Expenditures total \$55; 0% of budget
- Planned expenditures for public improvements have not been started causing the lack of revenue and expenditures.

**Capital Improvement Fund**

- Revenues total \$308,124; 7% of budget.
- Expenses total \$7,000; .1% of budget

**Debt Service Fund**

- Revenues total \$0 and expenditures total \$120,600. The debt service due on June 15 was paid in May with the offsetting transfer in being recorded in June.

**Water and Sewer Fund**

- Revenues total \$1,084,087; 14% of budget
- Expenses total \$245,833; 4% of budget

**Water and Sewer Capital Fund**

- Revenues total \$40,000; 2% of budget
- Expenses total \$23,909; .5% of budget

**Garbage Collection Fund**

- Revenues total \$410,196; 16% of budget
- Expenses total \$214,313; 8.5% of budget.

**Vehicle Fund**

- Revenues total \$21,950; 4% of budget.
- Expenditures total \$0; 0% of budget.

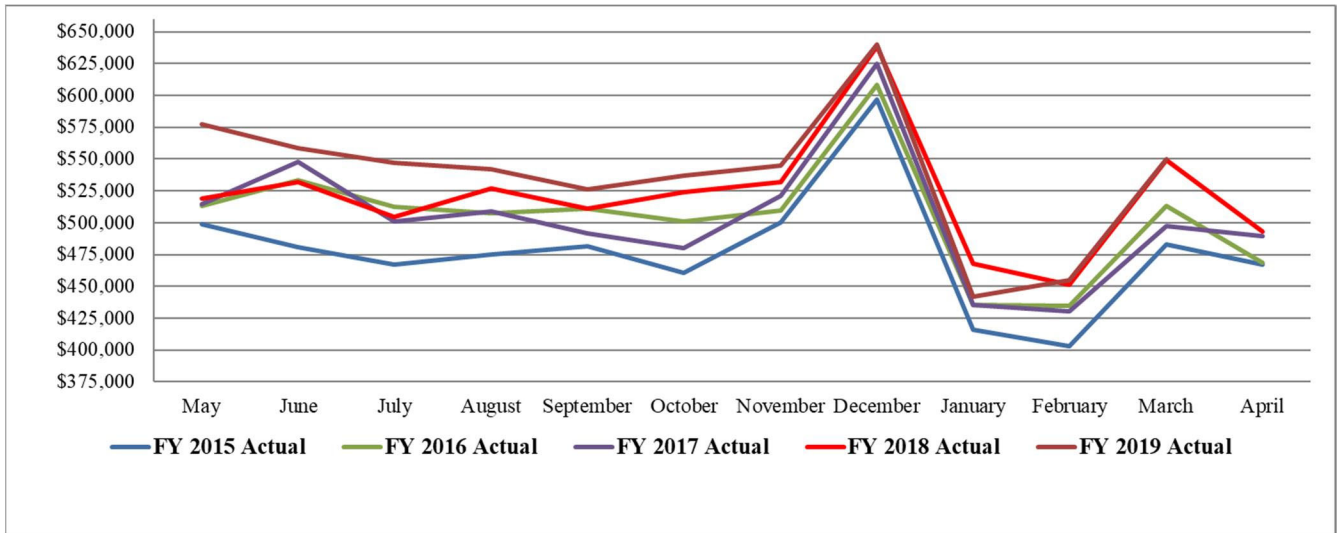
**Police Pension Fund**

- Revenues total (\$860,618) compared with expenditures of \$84,864. Unrealized market investment losses have resulted in the negative revenue as of the end of May.
- Ending Net Assets of \$31 million.

**Data trends**

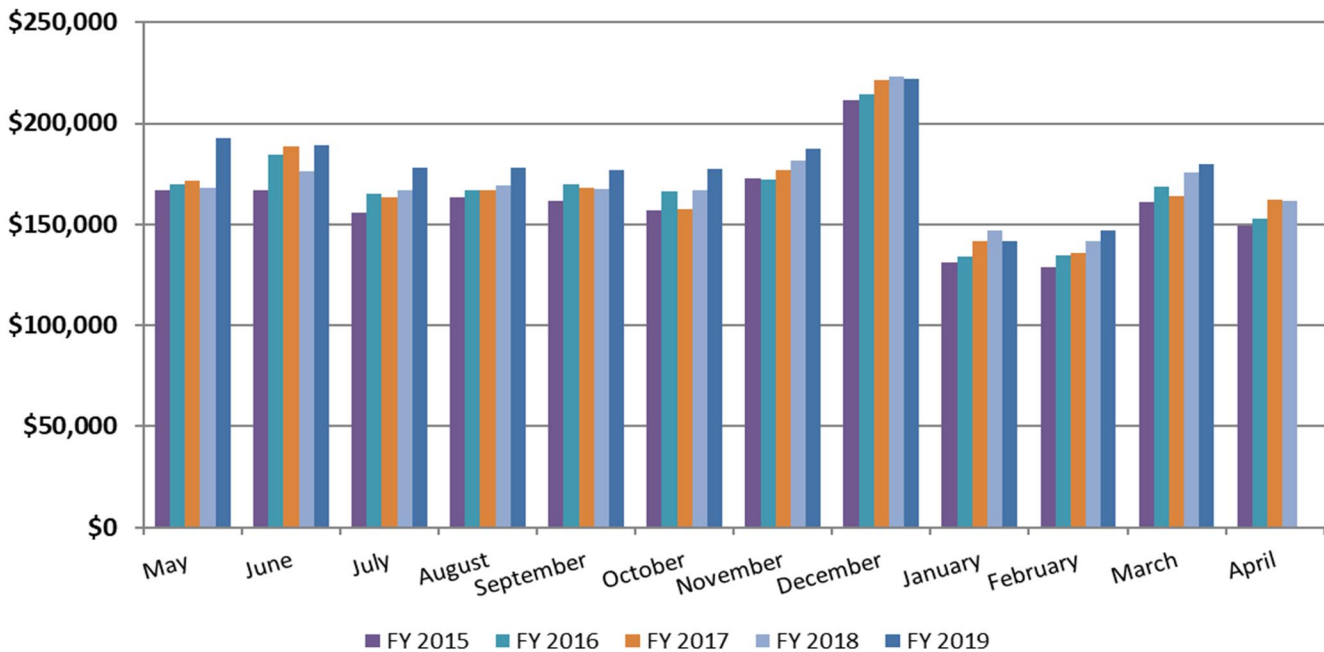
**Sales tax** - The graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the February 2019 sales tax paid on purchases was received by the Village in May 2019.

- Sales tax revenue for the month was \$3,847 greater than last year.
- As the chart shows, FY 2019 monthly sales tax receipts were greater than the prior four years through November and then dropped below last year for January with February equal to last year. The year over year increase is now at 3.1% with two months of receipts yet to be received.



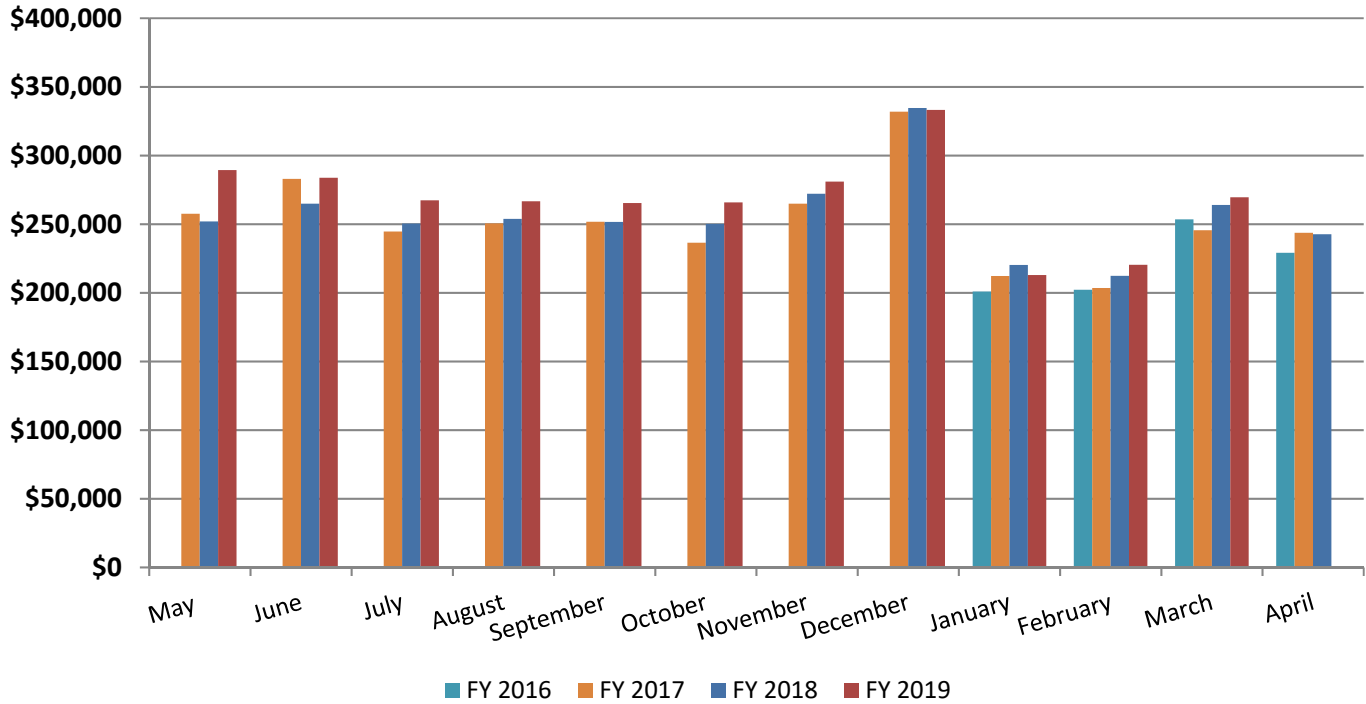
**Local Home Rule Sales Tax – General Fund**

The following chart displays the half percent home rule sales tax allocated to the General Fund. Year to date receipts are greater than previous years. The current trend has this revenue source on pace to increase 5% compared to last fiscal year.

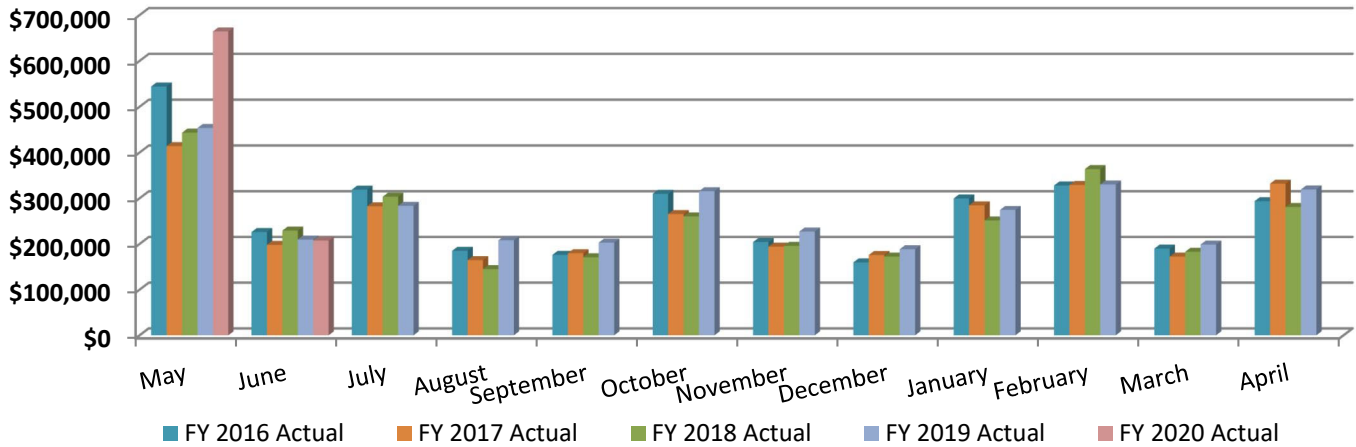


**Local Home Rule Sales Tax – Capital Improvement Fund**

The following chart displays the three-quarter percent home rule sales tax allocated to the Capital Improvement Fund which became effective in January 2016. Year to date receipts are greater than previous years. This revenue is also trending at a 5% increase over last year.



**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. Total receipts for the year are running 7% more than last year.

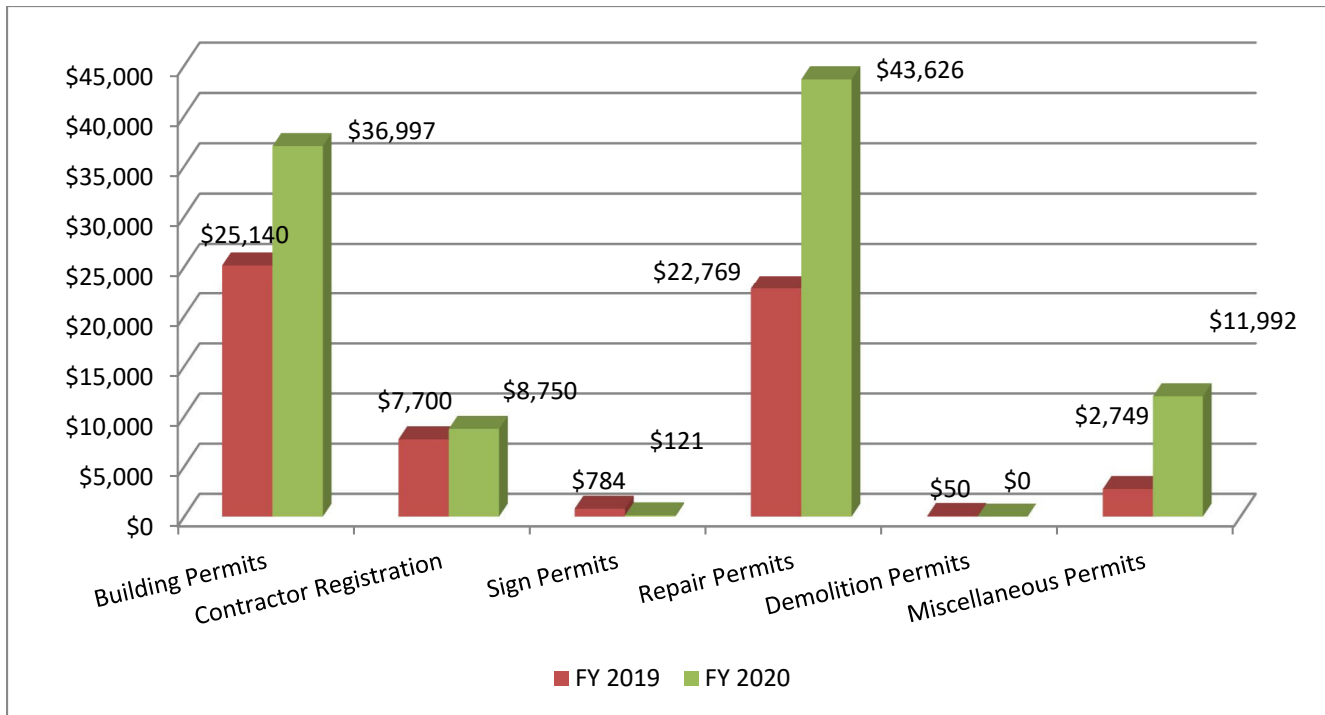


**Utility Tax** - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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 are \$94,368 greater than last year.
- Tax receipts on electricity are \$5,418 lower than last fiscal year.
- Utility tax receipts on natural gas are 10% less compared to last year.
- Use tax receipts on natural gas are 17% less compared to last year.

**Permit Fees** – Building permit related fees are \$42,295 greater than last year. Building permits are \$11,857 greater than last year, contractor registrations are \$1,050 greater and repair permits are \$20,857 greater than last year. The chart which follows shows new construction is still underway with a jump in repair permits due to weather related issues.

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



**General Fund Department Expenditures**

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of May, 2019	Corporate	Community Relations	B&Z	Community Development	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	11	12	12	11	12	12	11	11	8
Insurance & Benefits	7	10	9	9	11	9	9	5	6
Professional Services	6	5	3	6	-	3	5	83	36
Contractual Services	17	1	2	7	53	9	10	4	18
Other Services	31	15	32	32	23	28	19	31	61
Operating Supplies	3	1	4	2	1	2	33	5	87
Other Financing Uses	-	2	-	-	-	-	-	-	-
<b>Total Dept % spent vs. Budget</b>	<b>11</b>	<b>8</b>	<b>12</b>	<b>12</b>	<b>10</b>	<b>12</b>	<b>10</b>	<b>12</b>	<b>21</b>
Spending Benchmark = 8%									

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. Most departments in total are higher than the benchmark due to three payrolls and some expenditures required to be paid in full for the fiscal year in May.

- **Corporate**; department is at 11% of budget with Contractual services exceeding the benchmark. The bimonthly posting for the utility tax rebates has caused this category to exceed the benchmark. Other services exceed the benchmark due to an expenditure for general liability insurance and dues paid.
- **Community relations**; department is at 8% of budget. Other services exceed the benchmark due to general liability insurance changes paid this month.
- **Building & zoning**; department is at 12% of budget. General liability insurance payments are causing the variance.
- **Community development**; department is at 12% of budget. General liability insurance is causing the variance.
- **Economic development**; department is at 10% of budget with Other services greater than the benchmark due to general liability insurance charges.
- **Finance department**; department is at 12% of budget. Other services are greater than the benchmark due to general liability charges.
- **Information technology**; department is at 10% of budget. Three operating categories exceed the benchmark due to the timing of software licensing payments, general liability charges and computer supplies charges.
- **Police department**; department is at 12% of the budget. Professional services are greater than the benchmark because of the annual amount paid to Kencomm for dispatching services and Other services is greater due to the general liability insurance charges for the month.
- **Public Works**; department is at 21% of budget with all but the personnel categories above the benchmark. Professional services are greater than the benchmark because of IT costs incurred in May, Contractual services and Operating supplies are greater due to purchase orders entered for the annual amounts for recurring monthly costs entered in May.

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 May 31, 2019**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2020 Year-To-Date</b>	<b>FY 2020 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>GENERAL</b>				
Beginning Fund Balance		11,761,151		
Revenues	2,074,444	2,074,444	19,017,795	10.9%
Expenditures	1,758,132	1,758,132	18,883,558	9.3%
Difference	316,311	316,311	134,237	
Ending Fund Balance		12,077,462		
<b>Fund Balance Components</b>				
Non-spendable		228,305		
Unrestricted-assigned		6,609,245		
Unrestricted-unassigned		5,239,912		
<b>MOTOR FUEL TAX</b>				
Beginning Restricted Fund		1,431,605		
Revenues	75,393	75,393	856,000	8.8%
Expenditures	0	0	1,062,500	0.0%
Difference	75,393	75,393	(206,500)	
Ending Restricted Fund		1,506,998		
<b>PUBLIC WORKS ESCROW</b>				
Beginning Restricted Fund Balance		66,665		
Revenues	0	0	0	n/a
Expenditures	0	0	0	n/a
Difference	0	0	0	
Ending Restricted Fund Balance		66,666		
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Restricted Fund Balance		459,767		
Revenues	1,290	1,290	0	n/a
Expenditures	0	0	0	n/a
Difference	1,290	1,290	0	
Ending Restricted Fund Balance		461,057		
<b>SPECIAL EVENTS FUND</b>				
Beginning Restricted Fund Balance		15,947		
Revenues	93,224	93,224	0	n/a
Expenditures	73,226	76,226	0	n/a
Difference	19,999	16,999	0	
Ending Restricted Fund Balance		32,946		
<b>RESTRICTED ACCOUNTS FUND</b>				
Beginning Restricted Fund Balance		(979)		
Revenues	1,182	1,182	0	n/a
Expenditures	0	0	0	n/a
Difference	1,182	1,182	0	
Ending Restricted Fund Balance		203		

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending May 31, 2019**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2020 Year-To-Date</b>	<b>FY 2020 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>TIF FUND</b>				
Beginning Restricted Fund		(1,978,958)		
Revenues	1,938	1,938	5,147,500	0.0%
Expenditures	55	55	5,177,500	0.0%
Difference	1,883	1,883	(30,000)	
Ending Restricted Fund	1,883	(1,977,075)		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		6,540,984		
Revenues	308,124	308,124	4,148,000	7.4%
Expenses	7,000	7,000	5,853,270	0.1%
Difference	301,124	301,124	(1,705,270)	
Ending Fund Balance		6,842,108		
Fund Balance Components				
Restricted for road fees		794,264		
Wolfs Crossing Road		0		
Unrestricted-assigned for PD		117,803		
Unrestricted-assigned for improvements		5,930,042		
<b>DEBT SERVICE</b>				
Beginning Restricted Fund Balance		69,438		
Revenues	0	0	2,827,507	0.0%
Expenditures	120,600	120,600	2,826,407	4.3%
Difference	(120,600)	(120,600)	1,100	
Ending Restricted Fund Balance		(51,162)		
<b>WATER &amp; SEWER</b>				
Beginning Unrestricted Net Assets		3,498,852		
Revenues	1,084,087	1,084,087	7,496,700	14.5%
Expenses	245,833	245,833	6,837,867	3.6%
Difference	838,254	838,254	658,833	
Ending Unrestricted Net Assets		4,337,106		
<b>WATER &amp; SEWER CAPITAL FUND</b>				
Beginning Unrestricted Net Assets		6,538,732		
Revenues	40,000	40,000	1,930,000	2.1%
Expenses	23,909	23,909	4,933,400	0.5%
Difference	16,091	16,091	(3,003,400)	
Ending Unrestricted Net Assets		6,554,823		
<b>GARBAGE</b>				
Unrestricted Net Assets		661,105		
Revenues	410,196	410,196	2,535,380	16.2%
Expenses	214,313	214,313	2,533,885	8.5%
Difference	195,883	195,883	1,495	
Unrestricted Net Assets		856,989		



**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending May 31, 2019**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2020 Year-To-Date</b>	<b>FY 2020 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>VEHICLE FUND</b>				
Unrestricted Net Assets		1,585,677		
Revenues	21,950	21,950	537,970	4.1%
Expenses	0	0	497,970	0.0%
Difference	21,950	21,950	40,000	
Unrestricted Net Assets		1,607,627		
<b>POLICE PENSION (As of May 31, 2019)</b>				
Net Assets held in Trust-5/1/18		31,945,954		
Additions	(860,618)	(860,618)	2,250,199	-38.2%
Deductions	84,864	84,864	1,193,313	7.1%
Difference	(945,481)	(945,481)	1,056,886	
Net Assets held in Trust		31,000,473		
<b>SUB TOTAL OPERATING FUNDS      Only includes General, Water/Sewer and Garbage Funds</b>				
Beginning Balance		15,921,108		
Revenues	2,524,640	3,568,727	23,483,175	15.2%
Expenditures	2,218,278	2,218,278	28,255,310	7.9%
Difference	528,285	1,350,449	794,565	
Ending Balance		17,271,557		
<b>TOTAL ALL FUNDS</b>				
Revenues	3,251,210	3,251,210	46,747,051	7.0%
Expenditures	2,527,932	2,530,932	49,799,670	5.1%
Difference	(159,989)	(159,989)	(3,721,452)	



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Village of Oswego  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO MAY  
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	2,475,354.26	3,204,528.19	-729,173.93	-4,839.52
999 -00-000-0000-110108- PAYROLL 700-657	192,164.29	9990000	1,941,585.89	1,866,183.29	75,402.60	267,566.89
999 -00-000-0000-110111- UB ACCOUNT 700-630	2,417,820.04	9990000	277,909.94	.00	277,909.94	2,695,729.98
999 -00-000-0000-110117- UB-BRIDGEVIEW BANK 10800746	19,080.90	9990000	.00	.00	.00	19,080.90
999 -00-000-0000-110120- UB-FIFTH THIRD 7230250453	16,536.17	9990000	.00	.00	.00	16,536.17
999 -00-000-0000-110123- UB-OLD SECOND 1300031356	17,765.48	9990000	.00	.00	.00	17,765.48
999 -00-000-0000-110130- MONEY MARKET 811-092	1,533,073.77	9990000	141,181.19	1,318,856.18	-1,177,674.99	355,398.78
999 -00-000-0000-110131- POLICE PENSION MONEY MARKET	92,153.96	9990000	.00	.00	.00	92,153.96
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	.00	.00	123,220.00
999 -00-000-0000-110143- BEATS & EATS 811-092	13,342.24	9990000	.00	.00	.00	13,342.24
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	.00	.00	.00	-27,284.45
999 -00-000-0000-110149- CULTURAL ARTS OCB MM 811-092	3,870.07	9990000	.00	.00	.00	3,870.07
999 -00-000-0000-110151- DUI COURT FINES-OCB 811-092	61,243.09	9990000	781.00	.00	781.00	62,024.09
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	46.00	.00	46.00	11,632.51
999 -00-000-0000-110158- FIREWORKS FUND 811-092	2,619.58	9990000	.00	.00	.00	2,619.58
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	.00	.00	.00	2,079.18
999 -00-000-0000-110164- IL FUNDS 2016 BONDS	117,803.09	9990000	.00	.00	.00	117,803.09
999 -00-000-0000-110165-		9990000				



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Village of Oswego  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO MAY  
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		.00	.00	.00	687,135.79
999 -00-000-0000-110167- IT SERVICES 811-092	81,737.70	9990000	.00	.00	.00	81,737.70
999 -00-000-0000-110168- JUNIOR POLICE ACADEMY 811-092	958.93	9990000	.00	.00	.00	958.93
999 -00-000-0000-110171- MOVIES IN THE PARK OCB 811-092	-1,189.91	9990000	.00	.00	.00	-1,189.91
999 -00-000-0000-110176- P.D. EXPLORERS OCB 811-092	13,756.80	9990000	.00	.00	.00	13,756.80
999 -00-000-0000-110177- P.D. VEHICLE MM OCB 811-092	79,724.19	9990000	4,605.00	4,250.00	355.00	80,079.19
999 -00-000-0000-110179- PMA MM-INVESTMENT ACCOUNT	1,857,944.20	9990000	.00	.00	.00	1,857,944.20
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	.00	.00	.00	237,321.22
999 -00-000-0000-110187- THE ILLINOIS FUNDS	12,389,984.04	9990000	1,787,529.84	.00	1,787,529.84	14,177,513.88
999 -00-000-0000-110188- US BANK MM-INVESTMENT ACCOUNT	1,392,805.00	9990000	.00	.00	.00	1,392,805.00
999 -00-000-0000-110189- VILLAGE HALL GAZEBO OCB 811092	27,045.93	9990000	.00	.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	98,405.30	31.12	98,374.18	227,853.14
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	.00	.00	70,168.37
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	.00	.00	.00	19,026.86
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	.00	.00	2,102.86
999 -00-000-0000-110202- TOBACCO FUNDS 811092	4,045.02	9990000	.00	.00	.00	4,045.02
999 -00-000-0000-110204- SEIZED ITEMS 811092	6,925.18	9990000	.00	.00	.00	6,925.18
999 -00-000-0000-110212- VILLAGE EVENT FUNDS 811092	10,263.92	9990000	350.00	.00	350.00	10,613.92
999 -00-000-0000-110220- ESCROW-WOOLLEY RD (CT)	108,141.19	9990000	.00	.00	.00	108,141.19



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

P 3  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	.00	.00	.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	-6,382,318.57	9990000	1,768,805.33	2,250,242.15	-481,436.82	-6,863,755.39
999 -00-000-0000-220820- DUE TO/FROM MOTOR FUEL TAX FUN	-1,361,265.75	9990000	.00	75,392.55	-75,392.55	-1,436,658.30
999 -00-000-0000-220821- DUE TO/FROM PUBLIC WKS ESCR FU	-554,370.67	9990000	.00	.00	.00	-554,370.67
999 -00-000-0000-220822- DUE TO/FROM ECONOMIC DEV FUND	-234,910.39	9990000	.00	12,170.00	-12,170.00	-247,080.39
999 -00-000-0000-220823- DUE TO/FROM PUBLIC SERVICE FUN	-102,343.11	9990000	53,248.40	99,074.18	-45,825.78	-148,168.89
999 -00-000-0000-220824- DUE TO/FROM RESTRICTED ACCT	-708,107.52	9990000	4,250.00	5,432.00	-1,182.00	-709,289.52
999 -00-000-0000-220825- DUE TO THE TAX INCR FINANCE FU	-43,668.51	9990000	34,097.00	1,938.22	32,158.78	-11,509.73
999 -00-000-0000-220830- DUE TO/FROM CAPITAL IMPR FUND	-4,936,934.24	9990000	371,515.98	310,124.12	61,391.86	-4,875,542.38
999 -00-000-0000-220840- DUE TO/FROM DEBT SERVICE FUND	-69,469.03	9990000	120,260.00	.00	120,260.00	50,790.97
999 -00-000-0000-220850- DUE TO/FROM WATER FUND	-5,009,606.82	9990000	393,055.53	429,647.48	-36,591.95	-5,046,198.77
999 -00-000-0000-220851- DUE TO /FROM WATER CAPITAL FUN	-3,732,622.61	9990000	209,524.70	48,500.00	161,024.70	-3,571,597.91
999 -00-000-0000-220856- DUE TO/FROM GARBAGE COLL FUND	-111,538.88	9990000	214,312.93	155,633.93	58,679.00	-52,859.88
999 -00-000-0000-220860- DUE TO/FROM VEHICLE REPL FUND	-126,131.78	9990000	6,328.29	21,950.00	-15,621.71	-141,753.49
999 -00-000-0000-220880- DUE TO/FROM POLICE PENSION FUN	-92,153.96	9990000	.00	.00	.00	-92,153.96
999 -00-000-0000-220890- DUE TO/FROM SUBDIVISION ESCR F	-124,671.88	9990000	21,028.23	23,315.69	-2,287.46	-126,959.34
999 -00-000-0000-220891- DUE TO/FROM AGENCY FUND	-152,078.48	9990000	94,068.53	190,974.24	-96,905.71	-248,984.19
TOTALS FOR FUND 999 Treasury Fund	.00	10,018,243.34	10,018,243.34	.00	.00	.00

**Investments as of May 31, 2019**

**PMA**

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Disc ount)	Orig cost	Market Value	Interest rate
			Pma iprime account		510	\$1,860,309.75		\$1,860,309.75	\$1,860,309.75	2.40%
10/4/2017	10/4/2019		Capital One, National Association, 1.7%	14042RJF9	510	\$247,000.00		\$247,000.00	\$246,394.11	1.70%
						<u>\$2,107,309.75</u>		<u>\$2,107,309.75</u>	<u>\$2,106,703.86</u>	
			All Water/Sewer Capital Fund (510)							

**US Bank Holdings**

			US Bank MM			\$1,399,016.57		\$1,399,016.57	\$1,399,016.57	0.14%
11/16/2015	11/4/2019		Amex Centurion Bank	025887DF78	510	\$247,000.00		\$247,000.00	\$246,594.92	2.00%
1/17/2019	1/28/2022		BMO Harris Bank	05581WK53	510	\$248,000.00		\$248,000.00	\$248,250.48	3.00%
1/18/2019	7/24/2000		Morgan Stanley BK	61690UDJ6	510	\$248,000.00		\$248,000.00	\$248,389.36	2.60
2/6/2019	8/6/2020		Bank Amer NA	06051VE36	510	\$247,000.00		\$247,000.00	\$247,108.68	2.50
2/7/2019	2/8/2021		Citibank National Assoc	17312Q2M0	510	\$246,000.00		\$246,000.00	\$246,664.20	2.65
1/18/2019	7/31/2021		Wells Fargo Bk	94986T8F7	510	\$248,000.00		\$248,000.00	\$248,389.36	2.65
2/13/2019	8/13/2021		Amalgamated Bank	022663AG3	510	\$246,000.00		\$246,000.00	\$246,118.08	2.7
			Total Water & Sewer Capital Fund			<u>\$1,730,000.00</u>	<u>\$0.00</u>	<u>\$1,730,000.00</u>	<u>\$1,731,515.08</u>	
11/6/2015	4/29/2020		FHLB	3130A6PT8	500	\$250,000.00		\$250,000.00	\$248,505.00	1.57
			Total Water & Sewer Fund			<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$248,505.00</u>	
6/16/2017	6/17/2019		First Choice Bk Cerritos	319461BC2	300	\$249,000.00		\$249,000.00	\$249,022.41	1.00
6/22/2017	6/21/2019		First Nal Bk	3321135GV8	300	\$248,000.00		\$248,000.00	\$247,898.32	1.60
6/23/2017	6/24/2019		Firstrust	337630BC0	300	\$249,000.00		\$249,000.00	\$248,887.95	1.60
6/21/2017	6/21/2019		Sallie Mae Bk	795450A88	300	\$247,000.00		\$247,000.00	\$246,906.14	1.65
			Total Capital Improvement Fund			<u>\$993,000.00</u>	<u>\$0.00</u>	<u>\$993,000.00</u>	<u>\$992,714.82</u>	
			<b>Total US Bank Holdings</b>			<u><u>\$4,372,016.57</u></u>	<u><u>\$0.00</u></u>	<u><u>\$4,372,016.57</u></u>	<u><u>\$4,371,751.47</u></u>	

**Illinois Investors Trust**

			Illinois Portfolio-IIIT Class			\$909,325		\$909,325	\$909,325	2.44%
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**Total Investments** \$7,387,780.74

# 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	% 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	<b>11.29%</b>	58,607.48	8/8/2018
September (June)	467,477.13	480,992.40	533,287.00	547,557.24	531,975.40	558,491.78	<b>4.98%</b>	26,516.38	9/6/2018
October (July)	442,006.70	467,137.98	512,385.47	500,626.25	504,631.87	546,940.09	<b>8.38%</b>	42,308.22	10/26/2018
November (August)	447,299.66	474,661.07	507,159.53	508,653.20	526,514.64	541,811.38	<b>2.91%</b>	15,296.74	11/14/2018
December (September)	438,465.04	481,170.01	510,779.45	491,824.12	510,858.05	526,469.94	<b>3.06%</b>	15,611.89	12/11/2018
January 2019 (October)	439,240.24	460,691.22	500,819.42	480,351.72	524,043.38	536,743.00	<b>2.42%</b>	12,699.62	1/10/2019
February 2019 (November)	473,579.10	500,430.83	509,429.54	521,102.01	531,550.03	544,709.27	<b>2.48%</b>	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	<b>0.22%</b>	1,390.83	3/5/2019
April 2019 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,921.40	<b>-5.57%</b>	-26,071.00	4/5/2019
May 2019 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42	<b>0.85%</b>	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	<b>0.14%</b>	762.31	6/11/2019
July 2019 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99		<b>0.72%</b>	3,506.06	7/9/2018
<b>Total:</b>	<b>5,519,552.10</b>	<b>5,729,919.82</b>	<b>6,047,816.31</b>	<b>6,041,568.44</b>	<b>6,248,837.40</b>	<b>5,919,793.85</b>	<b>-5.27%</b>	<b>-6,247.87</b>	
Percent Change Prior Year	<b>3.52%</b>	<b>3.81%</b>	<b>5.55%</b>	<b>-0.10%</b>	<b>3.43%</b>	<b>-5.27%</b>			
Total FY Actual Receipts									
Received to date	4,522,443.56	4,779,617.89	5,065,913.64	5,054,808.98	5,206,392.73	5,369,759.86	<b>3.14%</b>	163,367.13	
Budgeted Revenue									
General Fund	5,508,000.00	5,600,000.00	6,000,000.00	<b>6,313,311.00</b>	<b>6,100,000.00</b>	<b>6,161,000.00</b>			
Actual compared to budget	11,552.10	129,919.82	47,816.31	-271,742.56	148,837.40	-241,206.15			

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

<u>Received (Liability)</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>% Change</u> <u>Prior Year</u>	<u>\$ Change</u> <u>Prior Year</u>
8/8/2018 August (May)	159,449	166,794	169,638	429,217	419,919	482,304	14.86%	62,385
9/6/2018 September (June)	159,409	166,903	184,765	471,625	441,401	472,945	7.15%	31,544
10/26/2018 October (July)	145,159	155,527	165,052	407,759	417,471	445,499	6.71%	28,028
11/14/2018 November (August)	150,880	163,336	166,941	417,665	422,938	444,426	5.08%	21,487
12/11/2018 December (September)	147,734	161,727	169,609	419,566	419,252	442,175	5.47%	22,923
1/10/2019 January (October)	143,527	156,780	166,495	394,165	417,091	443,016	6.22%	25,925
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
7/9/2018 July (April)	180,796	149,319	381,941	406,120	404,377	404,377	-0.43%	-1,744
<b>Total:</b>	<b>1,843,857</b>	<b>1,925,463</b>	<b>2,885,247</b>	<b>5,042,945</b>	<b>5,114,687</b>	<b>5,329,629</b>	1.42%	71,742
	3.1%	4.4%	49.8%	74.8%	1.4%	4.2%		
Total -Received to Date	1,507,537	1,615,206	2,080,910	4,227,552	4,270,336	4,476,097	4.82%	205,761
<b>FY Budget:</b>	<b>1,836,000</b>	<b>1,847,400</b>	<b>1,990,000</b>	<b>2,066,000</b>	<b>2,100,000</b>	<b>2,100,000</b>		
	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>3,100,000</b>		
	<b>1,836,000</b>	<b>1,847,400</b>	<b>1,990,000</b>	<b>4,966,000</b>	<b>5,000,000</b>	<b>5,200,000</b>		
<b>FY Projected</b>	<b>1,843,857</b>	<b>1,925,463</b>	<b>2,885,247</b>	<b>5,042,945</b>	<b>5,114,687</b>	<b>5,329,629</b>		
<b>Over/(Under) Budget</b>	<b>7,857</b>	<b>78,063</b>	<b>895,247</b>	<b>76,945</b>	<b>114,687</b>			



## 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	5/17/2018	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	6/14/2018	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	7/16/2018	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	283,368.83		-6.58%	-19,944
August	8/16/2018	167,435.34	164,988.87	185,022.00	164,484.34	144,952.02	208,011.15		43.50%	63,059
September	9/12/2018	163,346.15	161,341.57	176,222.78	179,665.36	170,974.15	203,010.45		18.74%	32,036
October	10/26/2018	284,983.87	287,880.93	309,719.24	265,497.00	260,318.48	315,516.76		21.20%	55,198
November	11/14/2018	188,684.35	194,087.58	204,216.06	194,180.93	195,912.71	227,243.78		15.99%	31,331
December	12/17/2018	150,605.29	145,941.63	159,710.45	175,922.97	172,478.84	188,353.68		9.20%	15,875
January	1/18/2019	278,896.01	247,273.49	299,663.40	284,428.89	251,364.08	274,443.75		9.18%	23,080
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
<b>Total:</b>		<b>2,957,977.63</b>	<b>2,972,804.88</b>	<b>3,235,006.26</b>	<b>2,991,770.77</b>	<b>2,999,575.12</b>	<b>3,211,510.08</b>	<b>871,695.07</b>		
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	-72.86%		
Dollar Change Prior Year		222,369.15	14,827.25	262,201.38	-243,235.49	7,804.35	211,934.96	-2,339,815.01		
Total Vouchered to date									<b>% Change</b>	<b>\$ Change</b>
May - reporting month		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,510.08	871,695.07	7.07%	211,935
FY Budget		<b>2,896,000.00</b>	<b>2,950,000.00</b>	<b>3,000,000.00</b>	<b>3,328,312.00</b>	<b>3,000,000.00</b>	<b>3,168,872.00</b>	<b>3,168,873.00</b>		
Total estimated to be rec'd		<b>2,957,977.63</b>	<b>2,972,804.88</b>	<b>3,235,006.26</b>	<b>2,991,770.77</b>	<b>2,999,575.12</b>	<b>3,211,510.08</b>	<b>871,695.07</b>		
Difference		<b>61,977.63</b>	<b>22,804.88</b>	<b>235,006.26</b>	<b>(336,541.23)</b>	<b>(424.88)</b>	<b>42,638.08</b>	<b>(2,297,177.93)</b>		
% Difference		<b>2.14%</b>	<b>0.77%</b>	<b>7.83%</b>	<b>-10.11%</b>	<b>-0.01%</b>	<b>1.35%</b>	<b>-72.49%</b>		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	% Change Prior Year	\$ Change Prior Year
8/15/2018	May (June)	79,219.68	71,996.47	65,488.35	56,026.05	56,365.03	50,255.81	-10.84%	-6,109.22
9/12/2018	June (July)	73,973.80	71,441.70	64,670.28	57,997.91	51,995.86	50,067.40	-3.71%	-1,928.46
10/26/2018	July (August)	78,398.60	71,812.65	66,714.64	56,435.05	67,130.46	49,668.01	-26.01%	-17,462.45
11/16/2018	August (Sept)	96,945.19	71,875.76	63,428.63	60,547.01	53,231.46	50,322.07	-5.47%	-2,909.39
12/17/2018	September (Oct)	75,226.97	68,575.46	63,159.21	58,010.13	51,215.24	47,062.60	-8.11%	-4,152.64
1/17/2019	October (Nov)	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	49,422.75	-2.69%	-1,367.18
2/14/2019	November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23	-4.95%	-2,442.43
3/11/2019	December (Jan)	76,857.36	72,472.08	68,972.03	45,536.43	51,282.00	49,379.38	-3.71%	-1,902.62
4/12/2019	January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32	-13.25%	-6,907.87
5/16/2019	February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34	197.59%	94,367.91
6/13/2019	March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81	-19.21%	-10,229.93
7/13/2019	April (May)	72,707.27	65,039.46	60,568.73	53,376.58	48,137.06	48,137.06	-9.82%	-5,239.52
Total:		<b>934,655.18</b>	<b>837,795.76</b>	<b>751,195.05</b>	<b>674,036.24</b>	<b>632,625.06</b>	<b>671,580.78</b>	-6.14%	-41,411.18
Percent Change Prior Year		-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	6.16%		
Total FY Actual Receipts Year to Date		786,772.24	701,447.69	629,898.80	562,874.55	531,242.26	580,427.91	9.26%	49,185.65
Budget Amount:		960,000.00	972,630.00	900,000.00	724,058.00	600,000.00	500,000.00		
<b>Difference:</b>		<b>(25,344.82)</b>	<b>(134,834.24)</b>	<b>(148,804.95)</b>	<b>(50,021.76)</b>	<b>32,625.06</b>	<b>171,580.78</b>		

## Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	% Change Prior Year	Dollar Change Prior Year
6/30/2018	May	52,369.29	53,445.97	54,195.01	47,609.80	45,854.68	44,600.35	-2.74%	-1,254.33
7/24/2018	June	60,978.62	62,480.88	56,471.63	63,706.09	71,783.31	71,712.37	-0.10%	-70.94
8/21/2018	July	75,679.28	72,019.62	70,027.56	82,242.02	75,410.45	79,000.18	4.76%	3,589.73
9/25/2018	August	70,476.81	77,705.91	74,155.11	83,978.62	70,896.09	73,094.84	3.10%	2,198.75
10/25/2018	September	79,347.54	63,813.41	72,814.99	73,152.66	60,657.39	72,007.20	18.71%	11,349.81
11/28/2018	October	50,359.37	47,672.91	51,554.52	55,352.53	60,508.37	50,146.99	-17.12%	-10,361.38
12/18/2018	November	48,053.46	49,532.06	45,444.45	47,610.59	51,230.10	45,264.40	-11.64%	-5,965.70
1/22/2019	December	59,895.25	59,169.44	58,493.83	61,224.18	51,101.50	55,659.56	8.92%	4,558.06
2/20/2019	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24	-9.47%	-6,021.86
3/19/2019	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01	-2.59%	-1,380.58
4/18/2019	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92	-1.97%	-961.14
5/18/2019	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19	-11.14%	-5,418.68
Total:		<b>735,346.13</b>	<b>706,133.97</b>	<b>700,992.44</b>	<b>731,194.44</b>	<b>701,642.51</b>	<b>691,904.25</b>	-1.39%	<b>-9,738.26</b>
% Change		4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%		
Total Receipts									
Year to date		735,346.13	706,133.97	700,992.44	731,194.44	701,642.51	691,904.25	-1.39%	-9,738.26

**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	% 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	2.56%	364	6/30/2018
June	14,419.78	16,895.96	9,642.53	8,378.47	10,449.09	10,051.65	-3.80%	-397	7/24/2018
July	9,936.25	11,455.75	8,240.19	9,888.15	9,526.60	9,562.05	0.37%	35	8/22/2018
August	8,612.00	14,851.67	8,036.08	8,113.06	8,525.49	8,928.94	4.73%	403	9/26/2018
September	8,010.51	9,733.52	8,423.22	8,465.65	9,008.64	9,412.44	4.48%	404	10/26/2018
October	9,030.32	12,425.07	8,384.21	9,423.96	9,176.67	11,987.72	30.63%	2,811	11/28/2018
November	12,530.88	16,174.60	12,237.54	13,342.53	17,181.58	20,203.55	17.59%	3,022	12/27/2018
December	24,839.32	34,042.54	18,965.70	28,103.17	24,240.83	29,789.18	22.89%	5,548	1/29/2019
January	37,940.36	40,492.54	24,142.55	37,028.77	38,667.00	32,117.48	-16.94%	-6,550	2/28/2019
February	45,667.29	37,362.42	27,533.29	31,705.24	31,407.55	40,608.86	29.30%	9,201	3/28/2019
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75	87.11%	25,609	4/28/2019
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25	-10.38%	-2,656	5/23/2018
<b>Total:</b>	<b>290,291.05</b>	<b>276,710.67</b>	<b>178,985.82</b>	<b>214,080.78</b>	<b>227,348.34</b>	<b>265,143.90</b>	16.62%	37,796	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%			
Total Receipts- Liability Month May - To Date	290,291.05	276,710.67	178,985.82	214,080.78	227,348.34	265,143.90	16.62%	37,796	

**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	% 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	35.98%	1,850.62	6/30/2018
June	3,154.56	2,575.64	3,475.26	3,597.14	3,196.61	3,066.18	-4.08%	-130.43	7/24/2018
July	2,712.21	2,400.58	2,379.11	3,142.27	3,198.01	5,363.82	67.72%	2,165.81	8/22/2018
August	2,328.60	2,238.81	2,413.40	3,371.05	3,056.67	-56.62	-101.85%	-3,113.29	9/26/2018
September	2,435.95	2,628.28	2,516.01	3,031.91	3,061.62	3,374.94	10.23%	313.32	10/26/2018
October	4,177.12	4,024.93	3,675.96	3,669.91	3,561.94	5,509.39	54.67%	1,947.45	11/28/2018
November	7,531.16	7,287.19	5,927.72	5,795.49	8,515.48	11,140.09	30.82%	2,624.61	12/27/2018
December	14,637.12	13,586.97	10,440.20	14,823.02	14,390.57	16,503.29	14.68%	2,112.72	1/29/2019
January	21,791.17	17,954.38	15,420.60	20,452.88	21,139.77	20,093.02	-4.95%	-1,046.75	2/28/2019
February	18,048.46	17,579.41	16,414.90	14,622.96	21,063.59	22,941.82	8.92%	1,878.23	3/28/2019
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21	13.13%	2,264.76	4/28/2019
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27	-17.18%	-2,366.54	5/23/2019
<b>Total:</b>	<b>111,030.98</b>	<b>101,053.93</b>	<b>88,108.13</b>	<b>99,682.64</b>	<b>117,341.42</b>	<b>125,841.93</b>	<b>7.24%</b>	<b>8,500.51</b>	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.24%			
Receipts to date	111,030.98	101,053.93	88,108.13	99,682.64	117,341.42	125,841.93	7.24%	8,500.51	

**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	% 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	-5.06%	-3,827.30	6/5/2018
July (June)	52,980.95	59,086.64	43,024.74	43,267.22	60,045.66	65,787.58	9.56%	5,741.92	7/6/2018
August (July)	62,142.47	66,234.26	76,571.42	69,448.11	78,732.01	77,214.03	-1.93%	-1,517.98	8/8/2018
September (August)	72,973.27	44,975.55	73,775.97	65,952.65	74,366.18	74,456.35	0.12%	90.17	9/26/2018
October (September)	120,039.29	129,684.28	118,255.85	126,824.03	105,802.41	62,196.55	-41.21%	-43,605.86	10/26/2018
November (October)	66,315.76	65,808.19	64,547.83	75,621.20	75,260.89	81,602.71	8.43%	6,341.82	11/8/2018
December (November)	57,203.06	66,703.08	74,757.66	74,824.97	76,702.06	76,828.88	0.17%	126.82	12/7/2018
January (December)	75,958.84	76,440.93	68,507.98	78,470.05	75,262.81	73,979.34	-1.71%	-1,283.47	1/4/2019
February (January)	66,934.85	71,840.00	66,169.91	74,594.26	77,055.07	73,897.78	-4.10%	-3,157.29	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	-3.31%	-2,582.16	5/7/2019
<b>Total:</b>	<b>817,817.32</b>	<b>812,453.67</b>	<b>845,023.98</b>	<b>885,750.43</b>	<b>909,747.96</b>	<b>864,625.17</b>			
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%			
Total Receipts									
Received to Date	817,817.32	812,453.67	845,023.98	885,750.43	909,747.96	864,625.17	-4.96%	-45,122.79	
<b>FY Budget</b>	<b>775,000.00</b>	<b>780,000.00</b>	<b>810,000.00</b>	<b>800,000.00</b>	<b>850,000.00</b>	<b>851,758.00</b>			
<b>Over/(Under) Budget:</b>	<b>42,817.32</b>	<b>32,453.67</b>	<b>35,023.98</b>	<b>85,750.43</b>	<b>59,747.96</b>				
<b>% change</b>	<b>5.52%</b>	<b>4.16%</b>	<b>4.32%</b>	<b>10.72%</b>	<b>7.03%</b>				

# Detailed Revenue and Expenditure Report



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Village of Oswego  
YEAR-TO-DATE BUDGET REPORT

MAY 2019

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FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
000 Other Financing Sources/Uses							
<hr/>							
40 Taxes							
<hr/>							
1009999 431100 PROPERTY TAX	-25,197	-25,197	-2,309.62	-2,309.62	.00	-22,887.38	9.2%
1009999 431101 PROPERTY TAXES-POLI	-1,398,759	-1,398,759	-127,502.95	-127,502.95	.00	-1,271,256.05	9.1%
1009999 431102 ROAD AND BRIDGE TAX	-102,000	-102,000	-9,352.79	-9,352.79	.00	-92,647.21	9.2%
1009999 431103 PERSONAL PROPERTY R	-7,500	-7,500	-2,688.31	-2,688.31	.00	-4,811.69	35.8%
1009999 431110 PROPERTY TAX-SPECIA	-680	-680	-32.39	-32.39	.00	-647.61	4.8%
1009999 431300 SALES TAX	-6,533,159	-6,533,159	-454,934.42	-454,934.42	.00	-6,078,224.58	7.0%
1009999 431305 SALES TAX-HOME RULE	-2,200,000	-2,200,000	-146,952.58	-146,952.58	.00	-2,053,047.42	6.7%
1009999 431310 SALES TAX REBATE	295,000	295,000	.00	.00	.00	295,000.00	.0%
1009999 431315 USE TAX	-935,000	-935,000	-79,886.41	-79,886.41	.00	-855,113.59	8.5%
1009999 431500 INCOME TAX	-3,264,000	-3,264,000	-664,251.81	-664,251.81	.00	-2,599,748.19	20.4%
1009999 431600 GAMES TAX	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
1009999 431601 COIN OPERATED DEVIC	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
1009999 431607 HOTEL/MOTEL TAX	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
1009999 431801 TELECOMMUNICATIONS	-558,000	-558,000	-142,126.34	-142,126.34	.00	-415,873.66	25.5%
1009999 431805 CABLE TV FRANCHISE	-500,000	-500,000	-96,413.87	-96,413.87	.00	-403,586.13	19.3%
1009999 431810 UTILITY TAX	-950,000	-950,000	-77,557.71	-77,557.71	.00	-872,442.29	8.2%
1009999 431815 FOOD AND BEVERAGE T	-825,000	-825,000	-83,221.64	-83,221.64	.00	-741,778.36	10.1%
TOTAL Taxes	-17,242,795	-17,242,795	-1,887,230.84	-1,887,230.84	.00	-15,355,564.16	10.9%
<hr/>							
41 Licenses & Permits							
<hr/>							
1009999 432101 LIQUOR LICENSES	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
1009999 432102 MISC. LICENSES	-500	-500	-75.00	-75.00	.00	-425.00	15.0%
1009999 432103 VIDEO GAMING LICENS	-19,000	-19,000	-17,752.98	-17,752.98	.00	-1,247.02	93.4%
1009999 432104 TOBACCO LICENSE FEE	-1,250	-1,250	.00	.00	.00	-1,250.00	.0%
1009999 432105 BUSINESS REGISTRATI	-22,000	-22,000	-465.00	-465.00	.00	-21,535.00	2.1%
1009999 432106 MISC. PERMITS	-2,000	-2,000	-4,096.30	-4,096.30	.00	2,096.30	204.8%
1009999 432107 SOLICITORS PERMITS	-3,500	-3,500	-6,905.50	-6,905.50	.00	3,405.50	197.3%
1009999 432108 SPECIAL EVENTS PERM	-1,300	-1,300	-100.00	-100.00	.00	-1,200.00	7.7%
1009999 432109 CONTRACTOR REGISTRA	-80,000	-80,000	-8,750.00	-8,750.00	.00	-71,250.00	10.9%
1009999 432201 BUILDING PERMITS	-240,000	-240,000	-36,997.25	-36,997.25	.00	-203,002.75	15.4%





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Village of Oswego  
YEAR-TO-DATE BUDGET REPORT

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MAY 2019

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1009999 432202 SIGN PERMITS</u>	-8,000	-8,000	-121.40	-121.40	.00	-7,878.60	1.5%
<u>1009999 432203 ACCESSORY PERMITS</u>	-180,000	-180,000	-43,625.76	-43,625.76	.00	-136,374.24	24.2%
<u>1009999 432204 DEMOLITION PERMITS</u>	-200	-200	.00	.00	.00	-200.00	.0%
<u>1009999 432205 TRUCK PERMITS</u>	-6,000	-6,000	-890.00	-890.00	.00	-5,110.00	14.8%
<u>1009999 432300 TRANSITION FEES</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
TOTAL Licenses & Permits	-683,750	-683,750	-119,779.19	-119,779.19	.00	-563,970.81	17.5%
<u>42 Intergovernmental Re</u>							
<u>1009999 433401 STATE GRANTS</u>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
TOTAL Intergovernmental Re	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
<u>43 Charges for Services</u>							
<u>1009999 434101 FILING FEES</u>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
<u>1009999 434110 INSPECTION/OBSERVAT</u>	-7,300	-7,300	-990.00	-990.00	.00	-6,310.00	13.6%
<u>1009999 434115 PLAN REVIEW FEES</u>	-100,000	-100,000	-22,701.04	-22,701.04	.00	-77,298.96	22.7%
<u>1009999 434125 ELEVATOR INSPECTION</u>	-3,500	-3,500	-59.00	-59.00	.00	-3,441.00	1.7%
<u>1009999 434135 ACCIDENT REPORT FEE</u>	-3,300	-3,300	-350.00	-350.00	.00	-2,950.00	10.6%
<u>1009999 434140 FINGERPRINT FEES</u>	-3,000	-3,000	-75.00	-75.00	.00	-2,925.00	2.5%
<u>1009999 434145 SEX OFFENDER REGIST</u>	0	0	-100.00	-100.00	.00	100.00	100.0%
<u>1009999 434150 SUBPOENA FEE</u>	-150	-150	-25.00	-25.00	.00	-125.00	16.7%
<u>1009999 434170 REIMBURSEMENTS</u>	-30,000	-30,000	-959.00	-959.00	.00	-29,041.00	3.2%
<u>1009999 434175 NEWSLETTER ADVERTIS</u>	-7,500	-7,500	-103.50	-103.50	.00	-7,396.50	1.4%
<u>1009999 434180 SALARY REIMBURSEMEN</u>	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%
<u>1009999 434185 HANDICAP PARK-TEMP.</u>	0	0	-10.00	-10.00	.00	10.00	100.0%
<u>1009999 434195 TOWER RENT</u>	-77,500	-77,500	-4,200.46	-4,200.46	.00	-73,299.54	5.4%
<u>1009999 434201 POLICE SECURITY</u>	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
TOTAL Charges for Services	-622,250	-622,250	-29,573.00	-29,573.00	.00	-592,677.00	4.8%
<u>44 Fines &amp; Forfeitures</u>							
<u>1009999 435101 COURT FINES</u>	-80,000	-80,000	-4,647.05	-4,647.05	.00	-75,352.95	5.8%
<u>1009999 435103 ORDINANCE VIOLATION</u>	-90,000	-90,000	-9,500.00	-9,500.00	.00	-80,500.00	10.6%
<u>1009999 435104 LIQUOR VIOLATIONS</u>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%



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Village of Oswego  
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FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1009999 435105 BOOKING/BONDING OF</u>	-2,500	-2,500	-270.00	-270.00	.00	-2,230.00	10.8%
<u>1009999 435106 ADMINISTRATIVE TOW</u>	-30,000	-30,000	-2,500.00	-2,500.00	.00	-27,500.00	8.3%
TOTAL Fines & Forfeitures	-204,000	-204,000	-16,917.05	-16,917.05	.00	-187,082.95	8.3%
45 Investments & Contri							
<u>1009999 436100 INTEREST</u>	-25,000	-25,000	-868.54	-868.54	.00	-24,131.46	3.5%
<u>1009999 436401 MEMBER CONTRIBUTION</u>	-130,000	-130,000	-11,125.46	-11,125.46	.00	-118,874.54	8.6%
<u>1009999 436420 COBRA/RETIREE CONTR</u>	-60,000	-60,000	-7,919.89	-7,919.89	.00	-52,080.11	13.2%
TOTAL Investments & Contri	-215,000	-215,000	-19,913.89	-19,913.89	.00	-195,086.11	9.3%
46 Financing Sources							
<u>1009999 439210 ASSET SALES</u>	0	0	-383.77	-383.77	.00	383.77	100.0%
<u>1009999 439500 MISCELLANEOUS</u>	-15,000	-15,000	-645.90	-645.90	.00	-14,354.10	4.3%
TOTAL Financing Sources	-15,000	-15,000	-1,029.67	-1,029.67	.00	-13,970.33	6.9%
59 Other Financing Uses							
<u>1000000 591400 TRANSFER TO DEBT SE</u>	1,152,707	1,152,707	.00	.00	.00	1,152,707.00	.0%
TOTAL Other Financing Uses	1,152,707	1,152,707	.00	.00	.00	1,152,707.00	.0%
TOTAL Other Financing Sources/Use	-17,865,088	-17,865,088	-2,074,443.64	-2,074,443.64	.00	-15,790,644.36	11.6%
100 Administration							
51 Salaries & Wages							
<u>1001100 511000 SALARIES, FULL-TIME</u>	706,129	706,129	74,589.47	74,589.47	.00	631,539.53	10.6%
<u>1001100 511005 SALARIES, PART-TIME</u>	6,000	6,000	1,246.25	1,246.25	.00	4,753.75	20.8%
<u>1001100 511010 SALARIES, ELECTED O</u>	28,080	28,080	40.00	40.00	.00	28,040.00	.1%



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Village of Oswego  
YEAR-TO-DATE BUDGET REPORT

MAY 2019

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FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1001100 511015 MEETING STIPEND</u>	17,000	17,000	650.00	650.00	.00	16,350.00	3.8%
<u>1001100 511300 OVER-TIME</u>	0	0	90.44	90.44	.00	-90.44	100.0%
<hr/> 100 Administration <hr/>							
<u>1001100 511040 CONTRACTUAL EMPLOYE</u>	18,720	18,720	1,285.71	1,285.71	7,514.35	9,919.94	47.0%
TOTAL Salaries & Wages	775,929	775,929	77,901.87	77,901.87	7,514.35	690,512.78	11.0%
<hr/> 52 Employee Benefits <hr/>							
<u>1001100 522000 FICA/MEDI, VILLAGE</u>	58,195	58,195	5,759.87	5,759.87	.00	52,435.13	9.9%
<u>1001100 522300 IMRF, VILLAGE SHARE</u>	72,603	72,603	5,644.04	5,644.04	.00	66,958.96	7.8%
<hr/> PB Personnel Benefits <hr/>							
<u>1001100 521000 HEALTH INSURANCE</u>	119,057	119,057	6,364.49	6,364.49	.00	112,692.51	5.3%
<u>1001100 521005 LIFE INSURANCE</u>	245	245	15.30	15.30	.00	229.70	6.2%
<u>1001100 521010 DENTAL INSURANCE</u>	7,997	7,997	529.56	529.56	.00	7,467.44	6.6%
TOTAL Employee Benefits	258,097	258,097	18,313.26	18,313.26	.00	239,783.74	7.1%
<hr/> 53 Prof & Techn Service <hr/>							
<hr/> 100 Administration <hr/>							
<u>1001100 533010 LEGAL SERVICES</u>	180,000	180,000	.00	.00	.00	180,000.00	.0%
<u>1001100 533030 MISC PROFESSIONAL S</u>	3,410	3,410	.00	.00	.00	3,410.00	.0%
<u>1001100 533045 HUMAN RESOURCES PRO</u>	25,500	25,500	.00	.00	48.75	25,451.25	.2%
<u>1001100 533050 HUMAN RESOURCE PROG</u>	51,000	51,000	7.16	7.16	2,054.29	48,938.55	4.0%
<u>1001100 533060 SENIOR COMMITTEE</u>	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
<u>1001100 533085 TRANSIT SERVICES</u>	47,000	47,000	7,833.34	7,833.34	.00	39,166.66	16.7%
<u>1001100 533145 CODIFICATION EXPENS</u>	17,500	17,500	.00	.00	.00	17,500.00	.0%
<u>1001100 533175 PROPERTY TAX REBATE</u>	3,000	3,000	1,243.84	1,243.84	.00	1,756.16	41.5%
TOTAL Prof & Techn Service	367,410	367,410	19,084.34	19,084.34	2,103.04	346,222.62	5.8%
<hr/> 54 Contractual Services <hr/>							
<hr/> 100 Administration <hr/>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>1001100 543025 MAINTENANCE, EQUIPM</u>	1,000	1,000	126.00	126.00	.00	874.00	12.6%
<u>1001100 543080 UTILITY TAX REBATE</u>	45,000	45,000	7,644.00	7,644.00	.00	37,356.00	17.0%
TOTAL Contractual Services	46,000	46,000	7,770.00	7,770.00	.00	38,230.00	16.9%
<hr/>							
55 Other Services							
<hr/>							
100 Administration							
<hr/>							
<u>1001100 552000 UNEMPLOYMENT INSURA</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>1001100 552005 GENERAL INSURANCE</u>	37,010	37,010	17,130.86	17,130.86	.00	19,879.14	46.3%
<u>1001100 553000 TELEPHONE EXPENSE</u>	6,000	6,000	336.49	336.49	.00	5,663.51	5.6%
<u>1001100 554000 ADVERTISING, BIDS &amp;</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>1001100 554005 HR ADVERTISING</u>	3,000	3,000	.00	.00	50.00	2,950.00	1.7%
<u>1001100 555000 PRINTING EXPENSE</u>	3,028	3,028	.00	.00	.00	3,028.00	.0%
<u>1001100 558000 TRAVEL &amp; TRAINING</u>	25,700	25,700	1,791.05	1,791.05	70.00	23,838.95	7.2%
<u>1001100 558010 MEETING EXPENSE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>1001100 558015 DUES</u>	24,761	24,761	13,475.65	13,475.65	.00	11,285.35	54.4%
TOTAL Other Services	106,499	106,499	32,734.05	32,734.05	120.00	73,644.95	30.8%
<hr/>							
56 Supplies							
<hr/>							
100 Administration							
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<u>1001100 561005 OFFICE SUPPLIES</u>	2,000	2,000	40.14	40.14	.00	1,959.86	2.0%
<u>1001100 561015 POSTAGE &amp; FREIGHT</u>	500	500	31.91	31.91	.00	468.09	6.4%
<u>1001100 564000 BOOKS &amp; PUBLICATION</u>	1,600	1,600	35.00	35.00	.00	1,565.00	2.2%
TOTAL Supplies	4,100	4,100	107.05	107.05	.00	3,992.95	2.6%
TOTAL Administration	1,558,035	1,558,035	155,910.57	155,910.57	9,737.39	1,392,387.04	10.6%
<hr/>							
200 Community Relations							
<hr/>							
51 Salaries & Wages							
<hr/>							
<u>1002000 511000 SALARIES, FULL-TIME</u>	127,632	127,632	14,440.16	14,440.16	.00	113,191.84	11.3%



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<u>1002000 511005 SALARIES, PART-TIME</u>	5,800	5,800	160.00	160.00	.00	5,640.00	2.8%
<u>1002000 511300 OVER-TIME</u>	4,000	4,000	1,968.54	1,968.54	.00	2,031.46	49.2%
TOTAL Salaries & Wages	137,432	137,432	16,568.70	16,568.70	.00	120,863.30	12.1%
<u>52 Employee Benefits</u>							
<u>1002000 522000 FICA/MEDI, VILLAGE</u>	10,344	10,344	1,246.33	1,246.33	.00	9,097.67	12.0%
<u>1002000 522300 IMRF, VILLAGE SHARE</u>	13,016	13,016	1,360.18	1,360.18	.00	11,655.82	10.5%
<u>PB Personnel Benefits</u>							
<u>1002000 521000 HEALTH INSURANCE</u>	15,178	15,178	1,168.53	1,168.53	.00	14,009.47	7.7%
<u>1002000 521005 LIFE INSURANCE</u>	61	61	5.10	5.10	.00	55.90	8.4%
<u>1002000 521010 DENTAL INSURANCE</u>	668	668	51.66	51.66	.00	616.34	7.7%
TOTAL Employee Benefits	39,267	39,267	3,831.80	3,831.80	.00	35,435.20	9.8%
<u>53 Prof &amp; Techn Service</u>							
<u>200 Community Relations</u>							
<u>1002000 533030 MISC PROFESSIONAL S</u>	72,000	72,000	.00	.00	50.00	71,950.00	.1%
<u>1002000 533035 WEB SITE</u>	56,000	56,000	1,008.33	1,008.33	524.50	54,467.17	2.7%
<u>1002000 533185 NEWSLETTER DELIVERY</u>	25,000	25,000	2,368.76	2,368.76	3,460.00	19,171.24	23.3%
TOTAL Prof & Techn Service	153,000	153,000	3,377.09	3,377.09	4,034.50	145,588.41	4.8%
<u>54 Contractual Services</u>							
<u>200 Community Relations</u>							
<u>1002000 543025 MAINTENANCE, EQUIPM</u>	10,000	10,000	63.00	63.00	.00	9,937.00	.6%
TOTAL Contractual Services	10,000	10,000	63.00	63.00	.00	9,937.00	.6%
<u>55 Other Services</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Community Relations							
<a href="#">1002000 550000 OTHER PURCHASED CON</a>	0	0	.00	.00	2,400.00	-2,400.00	100.0%
<a href="#">1002000 552005 GENERAL INSURANCE</a>	11,104	11,104	5,139.26	5,139.26	.00	5,964.74	46.3%
<a href="#">1002000 553000 TELEPHONE EXPENSE</a>	1,200	1,200	40.36	40.36	.00	1,159.64	3.4%
<a href="#">1002000 554000 ADVERTISING, BIDS &amp;</a>	27,100	27,100	.00	.00	.00	27,100.00	.0%
<a href="#">1002000 555000 PRINTING EXPENSE</a>	7,327	7,327	.00	.00	.00	7,327.00	.0%
<a href="#">1002000 558000 TRAVEL &amp; TRAINING</a>	3,700	3,700	.00	.00	.00	3,700.00	.0%
<a href="#">1002000 558005 REIMBURSEMENT, MEAL</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">1002000 558010 MEETING EXPENSE</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">1002000 558015 DUES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Other Services	51,731	51,731	5,179.62	5,179.62	2,400.00	44,151.38	14.7%

56 Supplies

200 Community Relations

<a href="#">1002000 561005 OFFICE SUPPLIES</a>	1,000	1,000	13.32	13.32	.00	986.68	1.3%
<a href="#">1002000 561015 POSTAGE &amp; FREIGHT</a>	500	500	10.64	10.64	.00	489.36	2.1%
<a href="#">1002000 561065 MISCELLANEOUS</a>	280	280	.00	.00	.00	280.00	.0%
<a href="#">1002000 564000 BOOKS &amp; PUBLICATION</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">1002000 565005 FURNITURE</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	2,430	2,430	23.96	23.96	.00	2,406.04	1.0%

59 Other Financing Uses

200 Community Relations

<a href="#">1002000 595000 COMMUNITY RELATIONS</a>	35,500	35,500	.00	.00	750.00	34,750.00	2.1%
TOTAL Other Financing Uses	35,500	35,500	.00	.00	750.00	34,750.00	2.1%
TOTAL Community Relations	429,360	429,360	29,044.17	29,044.17	7,184.50	393,131.33	8.4%

250 Building & Code Enforcement

51 Salaries & Wages



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<u>1002500 511000 SALARIES, FULL-TIME</u>	483,159	483,159	55,832.81	55,832.81	.00	427,326.19	11.6%
<u>1002500 511005 SALARIES, PART-TIME</u>	4,800	4,800	790.00	790.00	.00	4,010.00	16.5%
<u>1002500 511300 OVER-TIME</u>	2,080	2,080	111.68	111.68	.00	1,968.32	5.4%
TOTAL Salaries & Wages	490,039	490,039	56,734.49	56,734.49	.00	433,304.51	11.6%
52 Employee Benefits							
<u>1002500 522000 FICA/MEDI, VILLAGE</u>	37,203	37,203	4,275.55	4,275.55	.00	32,927.45	11.5%
<u>1002500 522300 IMRF, VILLAGE SHARE</u>	47,983	47,983	4,656.86	4,656.86	.00	43,326.14	9.7%
<u>1002500 529010 UNIFORM ALLOWANCE</u>	1,000	1,000	.00	.00	431.56	568.44	43.2%
PB Personnel Benefits							
<u>1002500 521000 HEALTH INSURANCE</u>	78,169	78,169	6,054.54	6,054.54	.00	72,114.46	7.7%
<u>1002500 521005 LIFE INSURANCE</u>	214	214	17.07	17.07	.00	196.93	8.0%
<u>1002500 521010 DENTAL INSURANCE</u>	7,997	7,997	677.41	677.41	.00	7,319.59	8.5%
<u>1002500 521015 OPTICAL INSURANCE</u>	0	0	19.34	19.34	.00	-19.34	100.0%
TOTAL Employee Benefits	172,566	172,566	15,700.77	15,700.77	431.56	156,433.67	9.3%
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	330.00	330.00	50.00	12,620.00	2.9%
TOTAL Prof & Techn Service	15,500	15,500	330.00	330.00	50.00	15,120.00	2.5%
54 Contractual Services							
250 Building & Code Enforcement							
<u>1002500 542400 LANDSCAPING SERVICE</u>	600	600	.00	.00	.00	600.00	.0%



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<u>1002500 543025 MAINTENANCE, EQUIPM</u>	500	500	102.00	102.00	.00	398.00	20.4%
<u>1002500 543090 MAINTENANCE, VEHICL</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Contractual Services	5,100	5,100	102.00	102.00	.00	4,998.00	2.0%
55 Other Services							
<hr/>							
250 Building & Code Enforcement							
<hr/>							
<u>1002500 552005 GENERAL INSURANCE</u>	37,010	37,010	17,130.86	17,130.86	.00	19,879.14	46.3%
<u>1002500 553000 TELEPHONE EXPENSE</u>	6,100	6,100	177.65	177.65	.00	5,922.35	2.9%
<u>1002500 554000 ADVERTISING, BIDS &amp;</u>	500	500	.00	.00	.00	500.00	.0%
<u>1002500 555000 PRINTING EXPENSE</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>1002500 558000 TRAVEL &amp; TRAINING</u>	8,200	8,200	.00	.00	.00	8,200.00	.0%
<u>1002500 558015 DUES</u>	600	600	50.00	50.00	.00	550.00	8.3%
TOTAL Other Services	54,910	54,910	17,358.51	17,358.51	.00	37,551.49	31.6%
56 Supplies							
<hr/>							
250 Building & Code Enforcement							
<hr/>							
<u>1002500 561005 OFFICE SUPPLIES</u>	3,250	3,250	46.62	46.62	.00	3,203.38	1.4%
<u>1002500 561015 POSTAGE &amp; FREIGHT</u>	1,000	1,000	42.56	42.56	.00	957.44	4.3%
<u>1002500 561025 TOOLS</u>	500	500	.00	.00	.00	500.00	.0%
<u>1002500 562600 FUEL PURCHASE</u>	5,000	5,000	323.84	323.84	.00	4,676.16	6.5%
<u>1002500 564000 BOOKS &amp; PUBLICATION</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Supplies	11,750	11,750	413.02	413.02	.00	11,336.98	3.5%
TOTAL Building & Code Enforcement	749,865	749,865	90,638.79	90,638.79	481.56	658,744.65	12.2%
300 Community Development							
<hr/>							
51 Salaries & Wages							
<hr/>							
<u>1003000 511000 SALARIES, FULL-TIME</u>	328,020	328,020	37,369.05	37,369.05	.00	290,650.95	11.4%





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<u>1003000 511300 OVER-TIME</u>	750	750	.00	.00	.00	750.00	.0%
TOTAL Salaries & Wages	328,770	328,770	37,369.05	37,369.05	.00	291,400.95	11.4%
52 Employee Benefits							
<u>1003000 522000 FICA/MEDI, VILLAGE</u>	25,020	25,020	2,809.56	2,809.56	.00	22,210.44	11.2%
<u>1003000 522300 IMRF, VILLAGE SHARE</u>	32,511	32,511	3,109.51	3,109.51	.00	29,401.49	9.6%
<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	3,995.86	3,995.86	.00	47,583.14	7.7%
PB Personnel Benefits							
<u>1003000 521005 LIFE INSURANCE</u>	122	122	10.20	10.20	.00	111.80	8.4%
<u>1003000 521010 DENTAL INSURANCE</u>	3,398	3,398	262.90	262.90	.00	3,135.10	7.7%
TOTAL Employee Benefits	113,130	113,130	10,188.03	10,188.03	.00	102,941.97	9.0%
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 533105 HISTORIC PRESERVATI</u>	2,000	2,000	.00	.00	230.70	1,769.30	11.5%
<u>1003000 553103 PLAN COMMISSION</u>	2,100	2,100	.00	.00	250.00	1,850.00	11.9%
TOTAL Prof & Techn Service	8,100	8,100	.00	.00	480.70	7,619.30	5.9%
54 Contractual Services							
300 Community Development							
<u>1003000 543025 MAINTENANCE, EQUIPM</u>	600	600	63.00	63.00	.00	537.00	10.5%



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<u>1003000 543090 MAINTENANCE, VEHICL</u>	1,500	1,500	86.55	86.55	.00	1,413.45	5.8%
TOTAL Contractual Services	2,100	2,100	149.55	149.55	.00	1,950.45	7.1%
55 Other Services							
<hr/>							
300 Community Development							
<hr/>							
<u>1003000 552005 GENERAL INSURANCE</u>	19,740	19,740	9,136.46	9,136.46	.00	10,603.54	46.3%
<u>1003000 553000 TELEPHONE EXPENSE</u>	2,495	2,495	119.99	119.99	.00	2,375.01	4.8%
<u>1003000 554000 ADVERTISING, BIDS &amp;</u>	700	700	.00	.00	.00	700.00	.0%
<u>1003000 555000 PRINTING EXPENSE</u>	1,077	1,077	.00	.00	.00	1,077.00	.0%
<u>1003000 558000 TRAVEL &amp; TRAINING</u>	3,500	3,500	62.29	62.29	.00	3,437.71	1.8%
<u>1003000 558015 DUES</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL Other Services	28,812	28,812	9,318.74	9,318.74	.00	19,493.26	32.3%
56 Supplies							
<hr/>							
300 Community Development							
<hr/>							
<u>1003000 561005 OFFICE SUPPLIES</u>	2,000	2,000	26.64	26.64	.00	1,973.36	1.3%
<u>1003000 561015 POSTAGE &amp; FREIGHT</u>	500	500	21.28	21.28	.00	478.72	4.3%
<u>1003000 561030 OPERATING SUPPLIES</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>1003000 562600 FUEL PURCHASE</u>	2,500	2,500	165.00	165.00	.00	2,335.00	6.6%
TOTAL Supplies	9,500	9,500	212.92	212.92	.00	9,287.08	2.2%
TOTAL Community Development	490,412	490,412	57,238.29	57,238.29	480.70	432,693.01	11.8%
350 Economic Development							
<hr/>							
51 Salaries & Wages							
<hr/>							
<u>1003500 511000 SALARIES, FULL-TIME</u>	123,289	123,289	14,854.53	14,854.53	.00	108,434.47	12.0%



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TOTAL Salaries & Wages	123,289	123,289	14,854.53	14,854.53	.00	108,434.47	12.0%
<u>52 Employee Benefits</u>							
<a href="#">1003500 522000 FICA/MEDI, VILLAGE</a>	9,432	9,432	1,136.37	1,136.37	.00	8,295.63	12.0%
<a href="#">1003500 522300 IMRF, VILLAGE SHARE</a>	12,192	12,192	1,237.38	1,237.38	.00	10,954.62	10.1%
<u>PB Personnel Benefits</u>							
<a href="#">1003500 521000 HEALTH INSURANCE</a>	25	25	.28	.28	.00	24.72	1.1%
<a href="#">1003500 521005 LIFE INSURANCE</a>	31	31	2.55	2.55	.00	28.45	8.2%
<a href="#">1003500 521010 DENTAL INSURANCE</a>	0	0	89.22	89.22	.00	-89.22	100.0%
TOTAL Employee Benefits	21,680	21,680	2,465.80	2,465.80	.00	19,214.20	11.4%
<u>53 Prof &amp; Techn Service</u>							
<u>350 Economic Development</u>							
<a href="#">1003500 533025 DOWNTOWN FACADE PRO</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">1003500 533030 MISC PROFESSIONAL S</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Prof & Techn Service	52,000	52,000	.00	.00	.00	52,000.00	.0%
<u>54 Contractual Services</u>							
<u>350 Economic Development</u>							
<a href="#">1003500 543025 MAINTENANCE, EQUIPM</a>	120	120	63.00	63.00	.00	57.00	52.5%
TOTAL Contractual Services	120	120	63.00	63.00	.00	57.00	52.5%
<u>55 Other Services</u>							
<u>350 Economic Development</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1003500 552005 GENERAL INSURANCE</u>	4,936	4,936	2,284.12	2,284.12	.00	2,651.88	46.3%
<u>1003500 553000 TELEPHONE EXPENSE</u>	1,027	1,027	17.30	17.30	.00	1,009.70	1.7%
<u>1003500 554000 ADVERTISING, BIDS &amp;</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>1003500 555000 PRINTING EXPENSE</u>	1,427	1,427	.00	.00	.00	1,427.00	.0%
<u>1003500 558000 TRAVEL &amp; TRAINING</u>	6,500	6,500	191.25	191.25	.00	6,308.75	2.9%
<u>1003500 558010 MEETING EXPENSE</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>1003500 558015 DUES</u>	3,500	3,500	.00	.00	2,670.33	829.67	76.3%
TOTAL Other Services	22,390	22,390	2,492.67	2,492.67	2,670.33	17,227.00	23.1%
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56 Supplies	<hr/>						
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350 Economic Development	<hr/>						
<u>1003500 561005 OFFICE SUPPLIES</u>	300	300	6.66	6.66	.00	293.34	2.2%
<u>1003500 561015 POSTAGE &amp; FREIGHT</u>	250	250	5.32	5.32	.00	244.68	2.1%
<u>1003500 564000 BOOKS &amp; PUBLICATION</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	1,050	1,050	11.98	11.98	.00	1,038.02	1.1%
TOTAL Economic Development	220,529	220,529	19,887.98	19,887.98	2,670.33	197,970.69	10.2%
<hr/>							
400 Finance	<hr/>						
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51 Salaries & Wages	<hr/>						
<u>1004000 511000 SALARIES, FULL-TIME</u>	334,372	334,372	38,243.00	38,243.00	.00	296,129.00	11.4%
<u>1004000 511300 OVER-TIME</u>	1,622	1,622	354.40	354.40	.00	1,267.60	21.8%
TOTAL Salaries & Wages	335,994	335,994	38,597.40	38,597.40	.00	297,396.60	11.5%
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52 Employee Benefits	<hr/>						
<u>1004000 522000 FICA/MEDI, VILLAGE</u>	25,546	25,546	2,901.45	2,901.45	.00	22,644.55	11.4%
<u>1004000 522300 IMRF, VILLAGE SHARE</u>	33,225	33,225	3,215.15	3,215.15	.00	30,009.85	9.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>PB Personnel Benefits</u>							
<u>1004000 521000 HEALTH INSURANCE</u>	41,284	41,284	3,197.67	3,197.67	.00	38,086.33	7.7%
<u>1004000 521005 LIFE INSURANCE</u>	117	117	9.82	9.82	.00	107.18	8.4%
<u>1004000 521010 DENTAL INSURANCE</u>	4,536	4,536	350.97	350.97	.00	4,185.03	7.7%
<u>1004000 521015 OPTICAL INSURANCE</u>	232	232	19.34	19.34	.00	212.66	8.3%
TOTAL Employee Benefits	104,940	104,940	9,694.40	9,694.40	.00	95,245.60	9.2%
<u>53 Prof &amp; Techn Service</u>							
<u>400 Finance</u>							
<u>1004000 533000 AUDITING EXPENSE</u>	38,182	38,182	.00	.00	.00	38,182.00	.0%
<u>1004000 533020 PAYROLL SERVICES</u>	0	0	625.00	625.00	.00	-625.00	100.0%
<u>1004000 533030 MISC PROFESSIONAL S</u>	25,775	25,775	1,299.52	1,299.52	.00	24,475.48	5.0%
TOTAL Prof & Techn Service	63,957	63,957	1,924.52	1,924.52	.00	62,032.48	3.0%
<u>54 Contractual Services</u>							
<u>400 Finance</u>							
<u>1004000 543025 MAINTENANCE, EQUIPM</u>	700	700	63.00	63.00	.00	637.00	9.0%
TOTAL Contractual Services	700	700	63.00	63.00	.00	637.00	9.0%
<u>55 Other Services</u>							
<u>400 Finance</u>							
<u>1004000 552005 GENERAL INSURANCE</u>	29,608	29,608	13,704.69	13,704.69	.00	15,903.31	46.3%
<u>1004000 553000 TELEPHONE EXPENSE</u>	1,500	1,500	69.19	69.19	.00	1,430.81	4.6%



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<u>1004000 554000 ADVERTISING, BIDS &amp;</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>1004000 555000 PRINTING EXPENSE</u>	2,427	2,427	.00	.00	.00	2,427.00	.0%
<u>1004000 558000 TRAVEL &amp; TRAINING</u>	15,000	15,000	297.09	297.09	.00	14,702.91	2.0%
<u>1004000 558015 DUES</u>	700	700	274.16	274.16	.00	425.84	39.2%
TOTAL Other Services	50,735	50,735	14,345.13	14,345.13	.00	36,389.87	28.3%
56 Supplies							
400 Finance							
<u>1004000 561005 OFFICE SUPPLIES</u>	2,500	2,500	39.96	39.96	.00	2,460.04	1.6%
<u>1004000 561010 COMPUTER SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>1004000 561015 POSTAGE &amp; FREIGHT</u>	2,000	2,000	31.92	31.92	.00	1,968.08	1.6%
TOTAL Supplies	4,700	4,700	71.88	71.88	.00	4,628.12	1.5%
TOTAL Finance	561,026	561,026	64,696.33	64,696.33	.00	496,329.67	11.5%
450 Information Technologies							
51 Salaries & Wages							
<u>1004500 511000 SALARIES, FULL-TIME</u>	89,246	89,246	10,154.24	10,154.24	.00	79,091.76	11.4%
TOTAL Salaries & Wages	89,246	89,246	10,154.24	10,154.24	.00	79,091.76	11.4%
52 Employee Benefits							
<u>1004500 522000 FICA/MEDI, VILLAGE</u>	6,761	6,761	768.92	768.92	.00	5,992.08	11.4%
<u>1004500 522300 IMRF, VILLAGE SHARE</u>	8,825	8,825	842.52	842.52	.00	7,982.48	9.5%
PB Personnel Benefits							
<u>1004500 521000 HEALTH INSURANCE</u>	17,274	17,274	1,338.24	1,338.24	.00	15,935.76	7.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1004500 521005 LIFE INSURANCE</a>	30	30	2.55	2.55	.00	27.45	8.5%
<a href="#">1004500 521010 DENTAL INSURANCE</a>	1,153	1,153	89.22	89.22	.00	1,063.78	7.7%
TOTAL Employee Benefits	34,043	34,043	3,041.45	3,041.45	.00	31,001.55	8.9%
<hr/>							
53 Prof & Techn Service	<hr/>						
450 Information Technologies	<hr/>						
<a href="#">1004500 533015 IT SERVICES</a>	150,000	150,000	.00	.00	11,404.32	138,595.68	7.6%
<a href="#">1004500 534005 COMMUNICATION INFRA</a>	60,002	60,002	.00	.00	.00	60,002.00	.0%
TOTAL Prof & Techn Service	210,002	210,002	.00	.00	11,404.32	198,597.68	5.4%
<hr/>							
54 Contractual Services	<hr/>						
450 Information Technologies	<hr/>						
<a href="#">1004500 543025 MAINTENANCE, EQUIPM</a>	25,000	25,000	426.00	426.00	2,500.00	22,074.00	11.7%
<a href="#">1004500 543040 MAINTENANCE, LICENS</a>	457,922	457,922	3,296.30	3,296.30	37,423.78	417,201.92	8.9%
<a href="#">1004550 543040 MAINTENANCE, LICENS</a>	23,000	23,000	8,800.00	8,800.00	.00	14,200.00	38.3%
TOTAL Contractual Services	505,922	505,922	12,522.30	12,522.30	39,923.78	453,475.92	10.4%
<hr/>							
55 Other Services	<hr/>						
400 Finance	<hr/>						
<a href="#">1004500 553000 TELEPHONE EXPENSE</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">1004500 555000 PRINTING EXPENSE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1004500 558015 DUES</a>	635	635	.00	.00	.00	635.00	.0%
450 Information Technologies	<hr/>						
<a href="#">1004500 552005 GENERAL INSURANCE</a>	4,936	4,936	2,284.12	2,284.12	.00	2,651.88	46.3%



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<a href="#">1004500 558000 TRAVEL &amp; TRAINING</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Other Services	12,271	12,271	2,284.12	2,284.12	.00	9,986.88	18.6%
56 Supplies							
450 Information Technologies							
<a href="#">1004500 561005 OFFICE SUPPLIES</a>	750	750	6.66	6.66	.00	743.34	.9%
<a href="#">1004500 561010 COMPUTER SUPPLIES</a>	31,380	31,380	572.25	572.25	10,040.91	20,766.84	33.8%
<a href="#">1004500 561015 POSTAGE &amp; FREIGHT</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL Supplies	32,230	32,230	578.91	578.91	10,040.91	21,610.18	33.0%
TOTAL Information Technologies	883,714	883,714	28,581.02	28,581.02	61,369.01	793,763.97	10.2%
500 Police							
51 Salaries & Wages							
<a href="#">1005030 511000 SALARIES, FULL-TIME</a>	2,362,036	2,362,036	263,443.22	263,443.22	.00	2,098,592.78	11.2%
<a href="#">1005030 511020 OTHER SALARIES</a>	0	0	620.00	620.00	.00	-620.00	100.0%
<a href="#">1005030 511300 OVER-TIME</a>	174,100	174,100	11,063.13	11,063.13	.00	163,036.87	6.4%
<a href="#">1005040 511000 SALARIES, FULL-TIME</a>	3,085,812	3,085,812	353,601.96	353,601.96	.00	2,732,210.04	11.5%
<a href="#">1005040 511005 SALARIES, PART-TIME</a>	108,443	108,443	9,864.80	9,864.80	.00	98,578.20	9.1%
<a href="#">1005040 511020 OTHER SALARIES</a>	17,863	17,863	3,300.00	3,300.00	.00	14,563.00	18.5%
<a href="#">1005040 511300 OVER-TIME</a>	105,537	105,537	15,520.32	15,520.32	.00	90,016.68	14.7%
TOTAL Salaries & Wages	5,853,791	5,853,791	657,413.43	657,413.43	.00	5,196,377.57	11.2%
52 Employee Benefits							
<a href="#">1005030 522000 FICA/MEDI, VILLAGE</a>	189,575	189,575	20,638.20	20,638.20	.00	168,936.80	10.9%
<a href="#">1005030 522300 IMRF, VILLAGE SHARE</a>	57,569	57,569	6,020.48	6,020.48	.00	51,548.52	10.5%
<a href="#">1005030 522305 PENSION CONTRIBUTIO</a>	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
<a href="#">1005040 522000 FICA/MEDI, VILLAGE</a>	248,235	248,235	28,747.15	28,747.15	.00	219,487.85	11.6%





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<u>500 Police</u>							
<a href="#">1005030 529005 UNIFORM PURCHASE</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">1005030 529010 UNIFORM ALLOWANCE</a>	4,850	4,850	1,000.00	1,000.00	.00	3,850.00	20.6%
<a href="#">1005040 529005 UNIFORM PURCHASE</a>	21,380	21,380	.00	.00	.00	21,380.00	.0%
<a href="#">1005040 529010 UNIFORM ALLOWANCE</a>	700	700	.00	.00	.00	700.00	.0%
<u>PB Personnel Benefits</u>							
<a href="#">1005030 521000 HEALTH INSURANCE</a>	569,060	569,060	45,370.05	45,370.05	.00	523,689.95	8.0%
<a href="#">1005030 521005 LIFE INSURANCE</a>	1,024	1,024	87.61	87.61	.00	936.39	8.6%
<a href="#">1005030 521010 DENTAL INSURANCE</a>	30,183	30,183	2,365.99	2,365.99	.00	27,817.01	7.8%
<a href="#">1005030 521015 OPTICAL INSURANCE</a>	1,985	1,985	165.40	165.40	.00	1,819.60	8.3%
<a href="#">1005040 521000 HEALTH INSURANCE</a>	581,809	581,809	43,518.74	43,518.74	.00	538,290.26	7.5%
<a href="#">1005040 521005 LIFE INSURANCE</a>	979	979	79.05	79.05	.00	899.95	8.1%
<a href="#">1005040 521010 DENTAL INSURANCE</a>	31,208	31,208	2,320.75	2,320.75	.00	28,887.25	7.4%
TOTAL Employee Benefits	3,146,557	3,146,557	150,313.42	150,313.42	.00	2,996,243.58	4.8%
<u>53 Prof &amp; Techn Service</u>							
<u>500 Police</u>							
<a href="#">1005030 532005 DISPATCHING SERVICE</a>	176,134	176,134	176,134.18	176,134.18	.00	-.18	100.0%
<a href="#">1005030 533015 IT SERVICES</a>	11,732	11,732	12,456.63	12,456.63	.00	-724.63	106.2%
<a href="#">1005030 533030 MISC PROFESSIONAL S</a>	26,347	26,347	11,673.23	11,673.23	736.00	13,937.77	47.1%
<a href="#">1005030 533115 POLICE COMMISSION E</a>	12,745	12,745	526.56	526.56	900.00	11,318.44	11.2%
<a href="#">1005030 533125 CRIME PREVENTION</a>	5,290	5,290	.00	.00	368.85	4,921.15	7.0%
<a href="#">1005030 533130 TOBACCO/ALC COMPLIA</a>	450	450	.00	.00	.00	450.00	.0%
<a href="#">1005030 533135 JUVENILE ASSISTANCE</a>	7,600	7,600	.00	.00	.00	7,600.00	.0%
<a href="#">1005040 532005 DISPATCHING SERVICE</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">1005040 533015 IT SERVICES</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">1005040 533030 MISC PROFESSIONAL S</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<a href="#">1005040 533125 CRIME PREVENTION</a>	450	450	.00	.00	.00	450.00	.0%
TOTAL Prof & Techn Service	243,198	243,198	200,790.60	200,790.60	2,004.85	40,402.55	83.4%
<u>54 Contractual Services</u>							
<u>500 Police</u>							



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<u>1005030 543025 MAINTENANCE, EQUIPM</u>	11,400	11,400	428.00	428.00	.00	10,972.00	3.8%
<u>1005030 543026 MAINTENANCE, POLICE</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<u>1005030 543090 MAINTENANCE, VEHICL</u>	890	890	.00	.00	.00	890.00	.0%
<u>1005030 544200 RENTAL SERVICE</u>	1,080	1,080	.00	.00	.00	1,080.00	.0%
<u>1005040 543026 MAINTENANCE, POLICE</u>	9,700	9,700	.00	.00	9.95	9,690.05	.1%
<u>1005040 543090 MAINTENANCE, VEHICL</u>	29,250	29,250	520.08	520.08	993.07	27,736.85	5.2%
TOTAL Contractual Services	53,370	53,370	948.08	948.08	1,003.02	51,418.90	3.7%
55 Other Services							
500 Police							
<u>1005030 552005 GENERAL INSURANCE</u>	59,217	59,217	27,409.38	27,409.38	.00	31,807.62	46.3%
<u>1005030 553000 TELEPHONE EXPENSE</u>	51,518	51,518	1,177.17	1,177.17	.00	50,340.83	2.3%
<u>1005030 554000 ADVERTISING, BIDS &amp;</u>	250	250	.00	.00	.00	250.00	.0%
<u>1005030 555000 PRINTING EXPENSE</u>	10,956	10,956	.00	.00	.00	10,956.00	.0%
<u>1005030 558000 TRAVEL &amp; TRAINING</u>	27,990	27,990	6,122.11	6,122.11	100.00	21,767.89	22.2%
<u>1005030 558015 DUES</u>	1,940	1,940	550.01	550.01	100.00	1,289.99	33.5%
<u>1005040 552005 GENERAL INSURANCE</u>	309,962	309,962	121,058.09	121,058.09	.00	188,903.91	39.1%
<u>1005040 553000 TELEPHONE EXPENSE</u>	9,696	9,696	.00	.00	.00	9,696.00	.0%
<u>1005040 558000 TRAVEL &amp; TRAINING</u>	33,165	33,165	271.93	271.93	.00	32,893.07	.8%
<u>1005040 558015 DUES</u>	1,495	1,495	340.00	340.00	.00	1,155.00	22.7%
TOTAL Other Services	506,189	506,189	156,928.69	156,928.69	200.00	349,060.31	31.0%
56 Supplies							
500 Police							
<u>1005030 561005 OFFICE SUPPLIES</u>	7,650	7,650	.00	.00	.00	7,650.00	.0%
<u>1005030 561015 POSTAGE &amp; FREIGHT</u>	3,450	3,450	95.25	95.25	.00	3,354.75	2.8%
<u>1005030 561030 OPERATING SUPPLIES</u>	25,963	25,963	.00	.00	.00	25,963.00	.0%
<u>1005030 561065 MISCELLANEOUS</u>	2,850	2,850	.00	.00	.00	2,850.00	.0%
<u>1005030 562600 FUEL PURCHASE</u>	450	450	.00	.00	.00	450.00	.0%
<u>1005030 564000 BOOKS &amp; PUBLICATION</u>	600	600	.00	.00	480.00	120.00	80.0%
<u>1005040 561015 POSTAGE &amp; FREIGHT</u>	50	50	.00	.00	.00	50.00	.0%



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<u>1005040 561030 OPERATING SUPPLIES</u>	15,473	15,473	.00	.00	.00	15,473.00	.0%
<u>1005040 561065 MISCELLANEOUS</u>	200	200	.00	.00	.00	200.00	.0%
<u>1005040 562600 FUEL PURCHASE</u>	90,000	90,000	661.59	661.59	6,174.51	83,163.90	7.6%
TOTAL Supplies	146,686	146,686	756.84	756.84	6,654.51	139,274.65	5.1%
TOTAL Police	9,949,791	9,949,791	1,167,151.06	1,167,151.06	9,862.38	8,772,777.56	11.8%
<hr/> 600 Public Works							
<hr/> 51 Salaries & Wages							
<u>1006010 511000 SALARIES, FULL-TIME</u>	173,180	173,180	14,855.04	14,855.04	.00	158,324.96	8.6%
<u>1006010 511005 SALARIES, PART-TIME</u>	10,000	10,000	1,592.50	1,592.50	.00	8,407.50	15.9%
<u>1006010 511300 OVER-TIME</u>	0	0	20.97	20.97	.00	-20.97	100.0%
<u>1006020 511000 SALARIES, FULL-TIME</u>	106,220	106,220	2,850.91	2,850.91	.00	103,369.09	2.7%
<u>1006030 511000 SALARIES, FULL-TIME</u>	153,302	153,302	10,375.06	10,375.06	.00	142,926.94	6.8%
<u>1006030 511300 OVER-TIME</u>	57,200	57,200	880.42	880.42	.00	56,319.58	1.5%
<u>1006040 511000 SALARIES, FULL-TIME</u>	186,609	186,609	14,056.00	14,056.00	.00	172,553.00	7.5%
<u>1006040 511300 OVER-TIME</u>	0	0	1,953.56	1,953.56	.00	-1,953.56	100.0%
<u>1006050 511000 SALARIES, FULL-TIME</u>	90,709	90,709	7,042.50	7,042.50	.00	83,666.50	7.8%
<u>1006050 511300 OVER-TIME</u>	0	0	498.15	498.15	.00	-498.15	100.0%
<u>1006060 511000 SALARIES, FULL-TIME</u>	132,220	132,220	15,017.70	15,017.70	.00	117,202.30	11.4%
<u>1006060 511300 OVER-TIME</u>	0	0	294.36	294.36	.00	-294.36	100.0%
TOTAL Salaries & Wages	909,440	909,440	69,437.17	69,437.17	.00	840,002.83	7.6%
<hr/> 52 Employee Benefits							
<u>1006010 522000 FICA/MEDI, VILLAGE</u>	13,836	13,836	1,249.16	1,249.16	.00	12,586.84	9.0%
<u>1006010 522300 IMRF, VILLAGE SHARE</u>	17,125	17,125	1,218.34	1,218.34	.00	15,906.66	7.1%
<u>1006020 522000 FICA/MEDI, VILLAGE</u>	7,637	7,637	215.62	215.62	.00	7,421.38	2.8%
<u>1006020 522300 IMRF, VILLAGE SHARE</u>	10,504	10,504	231.23	231.23	.00	10,272.77	2.2%
<u>1006030 522000 FICA/MEDI, VILLAGE</u>	15,648	15,648	893.49	893.49	.00	14,754.51	5.7%
<u>1006030 522300 IMRF, VILLAGE SHARE</u>	20,816	20,816	935.53	935.53	.00	19,880.47	4.5%
<u>1006040 522000 FICA/MEDI, VILLAGE</u>	14,080	14,080	1,295.06	1,295.06	.00	12,784.94	9.2%
<u>1006040 522300 IMRF, VILLAGE SHARE</u>	18,453	18,453	1,331.52	1,331.52	.00	17,121.48	7.2%
<u>1006050 522000 FICA/MEDI, VILLAGE</u>	6,855	6,855	605.43	605.43	.00	6,249.57	8.8%
<u>1006050 522300 IMRF, VILLAGE SHARE</u>	8,970	8,970	626.07	626.07	.00	8,343.93	7.0%



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<a href="#">1006060 522000 FICA/MEDI, VILLAGE</a>	10,071	10,071	1,181.54	1,181.54	.00	8,889.46	11.7%
<a href="#">1006060 522300 IMRF, VILLAGE SHARE</a>	13,075	13,075	1,273.40	1,273.40	.00	11,801.60	9.7%
<hr/> 600 Public Works <hr/>							
<a href="#">1006010 529010 UNIFORM ALLOWANCE</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">1006030 529010 UNIFORM ALLOWANCE</a>	3,500	3,500	750.00	750.00	.00	2,750.00	21.4%
<a href="#">1006040 529010 UNIFORM ALLOWANCE</a>	2,500	2,500	1,000.00	1,000.00	.00	1,500.00	40.0%
<a href="#">1006050 529010 UNIFORM ALLOWANCE</a>	1,000	1,000	400.00	400.00	.00	600.00	40.0%
<a href="#">1006060 529010 UNIFORM ALLOWANCE</a>	0	0	250.00	250.00	.00	-250.00	100.0%
<hr/> PB Personnel Benefits <hr/>							
<a href="#">1006010 521000 HEALTH INSURANCE</a>	40,957	40,957	2,700.99	2,700.99	.00	38,256.01	6.6%
<a href="#">1006010 521005 LIFE INSURANCE</a>	55	55	3.47	3.47	.00	51.53	6.3%
<a href="#">1006010 521010 DENTAL INSURANCE</a>	2,443	2,443	163.92	163.92	.00	2,279.08	6.7%
<a href="#">1006010 521015 OPTICAL INSURANCE</a>	223	223	38.68	38.68	.00	184.32	17.3%
<a href="#">1006020 521000 HEALTH INSURANCE</a>	33,227	33,227	166.38	166.38	.00	33,060.62	.5%
<a href="#">1006020 521005 LIFE INSURANCE</a>	36	36	.43	.43	.00	35.57	1.2%
<a href="#">1006020 521010 DENTAL INSURANCE</a>	1,289	1,289	9.97	9.97	.00	1,279.03	.8%
<a href="#">1006030 521000 HEALTH INSURANCE</a>	56,007	56,007	1,949.73	1,949.73	.00	54,057.27	3.5%
<a href="#">1006030 521005 LIFE INSURANCE</a>	85	85	3.76	3.76	.00	81.24	4.4%
<a href="#">1006030 521010 DENTAL INSURANCE</a>	3,117	3,117	126.09	126.09	.00	2,990.91	4.0%
<a href="#">1006040 521000 HEALTH INSURANCE</a>	47,285	47,285	2,456.45	2,456.45	.00	44,828.55	5.2%
<a href="#">1006040 521005 LIFE INSURANCE</a>	97	97	5.44	5.44	.00	91.56	5.6%
<a href="#">1006040 521010 DENTAL INSURANCE</a>	3,099	3,099	160.85	160.85	.00	2,938.15	5.2%
<a href="#">1006050 521000 HEALTH INSURANCE</a>	22,046	22,046	1,153.56	1,153.56	.00	20,892.44	5.2%
<a href="#">1006050 521005 LIFE INSURANCE</a>	40	40	2.28	2.28	.00	37.72	5.7%
<a href="#">1006050 521010 DENTAL INSURANCE</a>	1,470	1,470	76.79	76.79	.00	1,393.21	5.2%
<a href="#">1006060 521000 HEALTH INSURANCE</a>	9,711	9,711	804.01	804.01	.00	8,906.99	8.3%
<a href="#">1006060 521005 LIFE INSURANCE</a>	49	49	4.07	4.07	.00	44.93	8.3%
<a href="#">1006060 521010 DENTAL INSURANCE</a>	628	628	43.91	43.91	.00	584.09	7.0%
TOTAL Employee Benefits	391,434	391,434	23,327.17	23,327.17	.00	368,106.83	6.0%
<hr/> 53 Prof & Techn Service <hr/>							
<hr/> 600 Public Works <hr/>							
<a href="#">1006010 533015 IT SERVICES</a>	0	0	7,653.00	7,653.00	.00	-7,653.00	100.0%



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<u>1006010 533030 MISC PROFESSIONAL S</u>	8,260	8,260	.00	.00	106.00	8,154.00	1.3%
<u>1006020 533005 ENGINEERING SERVICE</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>1006030 533005 ENGINEERING SERVICE</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Prof & Techn Service	21,460	21,460	7,653.00	7,653.00	106.00	13,701.00	36.2%
<hr/>							
54 Contractual Services							
<hr/>							
600 Public Works							
<hr/>							
<u>1006010 543020 MAINTENANCE, BUILDI</u>	0	0	515.52	515.52	.00	-515.52	100.0%
<u>1006010 543025 MAINTENANCE, EQUIPM</u>	0	0	65.50	65.50	.00	-65.50	100.0%
<u>1006010 543055 MAINTENANCE, SAFETY</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>1006030 542200 SNOW REMOVAL SERVIC</u>	334,715	334,715	.00	.00	.00	334,715.00	.0%
<u>1006030 543005 MAINTENANCE PAVEMEN</u>	92,500	92,500	.00	.00	.00	92,500.00	.0%
<u>1006030 543015 MAINTENANCE, BRIDGE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>1006030 543055 MAINTENANCE, SAFETY</u>	500	500	.00	.00	.00	500.00	.0%
<u>1006030 543065 MAINTENANCE, SIDEWA</u>	26,000	26,000	.00	.00	.00	26,000.00	.0%
<u>1006030 543070 MAINTENANCE, STREET</u>	55,000	55,000	.00	.00	.00	55,000.00	.0%
<u>1006030 543075 MAINTENANCE, STREET</u>	12,200	12,200	.00	.00	.00	12,200.00	.0%
<u>1006030 543080 MAINTENANCE, STREET</u>	99,350	99,350	.00	.00	.00	99,350.00	.0%
<u>1006030 543085 MAINTENANCE, TRAFFI</u>	44,680	44,680	.00	.00	5,738.97	38,941.03	12.8%
<u>1006030 544200 RENTAL SERVICE</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>1006040 542100 DISPOSAL SERVICE</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>1006040 542400 LANDSCAPING SERVICE</u>	70,802	70,802	.00	.00	72,494.00	-1,692.00	102.4%
<u>1006040 542405 LANDSCAPING MATERIA</u>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<u>1006040 542410 TREE PURCHASE</u>	51,500	51,500	.00	.00	32,430.00	19,070.00	63.0%
<u>1006040 542415 TREE REMOVAL SERVIC</u>	31,000	31,000	.00	.00	1,425.00	29,575.00	4.6%
<u>1006040 542420 LEAF REMOVAL EXPENS</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>1006040 543025 MAINTENANCE, EQUIPM</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>1006040 543055 MAINTENANCE, SAFETY</u>	500	500	.00	.00	.00	500.00	.0%
<u>1006040 544200 RENTAL SERVICE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>1006050 543025 MAINTENANCE, EQUIPM</u>	25,188	25,188	-106.63	-106.63	.00	25,294.63	-.4%
<u>1006050 543035 MAINTENANCE, GARAGE</u>	21,300	21,300	.00	.00	.00	21,300.00	.0%
<u>1006050 543055 MAINTENANCE, SAFETY</u>	500	500	.00	.00	.00	500.00	.0%
<u>1006050 543090 MAINTENANCE, VEHICL</u>	45,120	45,120	.00	.00	3,697.00	41,423.00	8.2%
<u>1006050 544200 RENTAL SERVICE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>1006060 543020 MAINTENANCE, BUILDI</u>	199,930	199,930	1,540.56	1,540.56	89,921.97	108,467.47	45.7%
<u>1006060 544200 RENTAL SERVICE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Contractual Services	1,153,285	1,153,285	2,014.95	2,014.95	205,706.94	945,563.11	18.0%

55 Other Services

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<hr/> 600 Public Works <hr/>							
<a href="#">1006010 550005 MOSQUITO CONTROL SE</a>	85,000	85,000	.00	.00	41,699.06	43,300.94	49.1%
<a href="#">1006010 552005 GENERAL INSURANCE</a>	91,293	91,293	42,256.13	42,256.13	.00	49,036.87	46.3%
<a href="#">1006010 553000 TELEPHONE EXPENSE</a>	1,863	1,863	23.06	23.06	.00	1,839.94	1.2%
<a href="#">1006010 554000 ADVERTISING, BIDS &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1006010 555000 PRINTING EXPENSE</a>	2,180	2,180	.00	.00	.00	2,180.00	.0%
<a href="#">1006010 558000 TRAVEL &amp; TRAINING</a>	9,495	9,495	.00	.00	.00	9,495.00	.0%
<a href="#">1006010 558005 REIMBURSEMENT, MEAL</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1006010 558015 DUES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1006020 553000 TELEPHONE EXPENSE</a>	268	268	.00	.00	.00	268.00	.0%
<a href="#">1006020 558015 DUES</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">1006030 550005 MOSQUITO CONTROL SE</a>	0	0	.00	.00	41,699.06	-41,699.06	100.0%
<a href="#">1006030 553000 TELEPHONE EXPENSE</a>	3,948	3,948	.00	.00	.00	3,948.00	.0%
<a href="#">1006030 558015 DUES</a>	50	50	208.32	208.32	.00	-158.32	416.6%
<a href="#">1006040 553000 TELEPHONE EXPENSE</a>	3,948	3,948	.00	.00	.00	3,948.00	.0%
<a href="#">1006040 558000 TRAVEL &amp; TRAINING</a>	1,325	1,325	.00	.00	.00	1,325.00	.0%
<a href="#">1006040 558015 DUES</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">1006050 553000 TELEPHONE EXPENSE</a>	1,128	1,128	.00	.00	.00	1,128.00	.0%
<a href="#">1006050 558000 TRAVEL &amp; TRAINING</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">1006050 558015 DUES</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1006060 553000 TELEPHONE EXPENSE</a>	522	522	.00	.00	.00	522.00	.0%
<a href="#">1006060 558000 TRAVEL &amp; TRAINING</a>	200	200	.00	.00	.00	200.00	.0%
TOTAL Other Services	206,620	206,620	42,487.51	42,487.51	83,398.12	80,734.37	60.9%
<hr/> 56 Supplies <hr/>							
<hr/> 600 Public Works <hr/>							
<a href="#">1006010 560005 DECORATIONS</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">1006010 561005 OFFICE SUPPLIES</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">1006010 561015 POSTAGE &amp; FREIGHT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1006010 561055 RADIOS, COMMUNICATI</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">1006010 561065 MISCELLANEOUS</a>	2,180	2,180	.00	.00	.00	2,180.00	.0%
<a href="#">1006010 561070 MAINTENANCE SUPPLIE</a>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<a href="#">1006010 564000 BOOKS &amp; PUBLICATION</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1006030 561025 TOOLS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">1006030 561045 STREET SIGN PURCHAS</a>	0	0	.00	.00	4,980.85	-4,980.85	100.0%
<a href="#">1006030 561065 MISCELLANEOUS</a>	180	180	.00	.00	.00	180.00	.0%



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<u>1006030 562205 STREET LIGHTING EXP</u>	125,520	125,520	552.98	552.98	141,128.50	-16,161.48	112.9%
<u>1006040 561025 TOOLS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>1006040 561065 MISCELLANEOUS</u>	200	200	.00	.00	.00	200.00	.0%
<u>1006050 561025 TOOLS</u>	8,800	8,800	.00	.00	.00	8,800.00	.0%
<u>1006050 561065 MISCELLANEOUS</u>	120	120	.00	.00	.00	120.00	.0%
<u>1006050 562600 FUEL PURCHASE</u>	26,880	26,880	-488.84	-488.84	32,824.35	-5,455.51	120.3%
<u>1006060 561025 TOOLS</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL Supplies	205,880	205,880	64.14	64.14	178,933.70	26,882.16	86.9%
TOTAL Public Works	2,888,119	2,888,119	144,983.94	144,983.94	468,144.76	2,274,990.30	21.2%
TOTAL General Fund	-134,237	-134,237	-316,311.49	-316,311.49	559,930.63	-377,856.14	-181.5%
TOTAL REVENUES	-19,017,795	-19,017,795	-2,074,443.64	-2,074,443.64	.00	-16,943,351.36	
TOTAL EXPENSES	18,883,558	18,883,558	1,758,132.15	1,758,132.15	559,930.63	16,565,495.22	
<hr/> 200 Motor Fuel Tax Fund							
<hr/> 000 Other Financing Sources/Uses							
<hr/> 40 Taxes							
<u>2009999 433503 MOTOR FUEL TAX ALLO</u>	-852,000	-852,000	-75,392.55	-75,392.55	.00	-776,607.45	8.8%
TOTAL Taxes	-852,000	-852,000	-75,392.55	-75,392.55	.00	-776,607.45	8.8%
<hr/> 45 Investments & Contri							
<u>2009999 436100 INTEREST</u>	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL Investments & Contri	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL Other Financing Sources/Use	-856,000	-856,000	-75,392.55	-75,392.55	.00	-780,607.45	8.8%
<hr/> 600 Public Works							
<hr/> 57 Capital outlay							
<u>2006030 572010 PUBLIC IMPROVEMENTS</u>	800,000	800,000	.00	.00	29,350.00	770,650.00	3.7%



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TOTAL Capital outlay	800,000	800,000	.00	.00	29,350.00	770,650.00	3.7%
<u>59 Other Financing Uses</u>							
<a href="#">2006030 591400 TRANSFER TO DEBT SE</a>	262,500	262,500	.00	.00	.00	262,500.00	.0%
TOTAL Other Financing Uses	262,500	262,500	.00	.00	.00	262,500.00	.0%
TOTAL Public Works	1,062,500	1,062,500	.00	.00	29,350.00	1,033,150.00	2.8%
TOTAL Motor Fuel Tax Fund	206,500	206,500	-75,392.55	-75,392.55	29,350.00	252,542.55	-22.3%
TOTAL REVENUES	-856,000	-856,000	-75,392.55	-75,392.55	.00	-780,607.45	
TOTAL EXPENSES	1,062,500	1,062,500	.00	.00	29,350.00	1,033,150.00	
<u>220 Economic Development Fund</u>							
<u>000 Other Financing Sources/Uses</u>							
<u>45 Investments &amp; Contri</u>							
<a href="#">2209999 436100 INTEREST</a>	0	0	-1,290.24	-1,290.24	.00	1,290.24	100.0%
TOTAL Investments & Contri	0	0	-1,290.24	-1,290.24	.00	1,290.24	100.0%
TOTAL Other Financing Sources/Use	0	0	-1,290.24	-1,290.24	.00	1,290.24	100.0%
TOTAL Economic Development Fund	0	0	-1,290.24	-1,290.24	.00	1,290.24	100.0%
TOTAL REVENUES	0	0	-1,290.24	-1,290.24	.00	1,290.24	
<u>230 Special Events Fund</u>							
<u>000 Other Financing Sources/Uses</u>							
<u>45 Investments &amp; Contri</u>							
<a href="#">2309999 434715 WINE ON THE FOX CON</a>	0	0	-92,874.18	-92,874.18	.00	92,874.18	100.0%





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230	Special Events Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2309999</a>	<a href="#">436435</a> COMMUNITY RELATIONS	0	0	-350.00	-350.00	.00	350.00	100.0%
	TOTAL Investments & Contri	0	0	-93,224.18	-93,224.18	.00	93,224.18	100.0%
	TOTAL Other Financing Sources/Use	0	0	-93,224.18	-93,224.18	.00	93,224.18	100.0%
200 Community Relations								
59 Other Financing Uses								
<a href="#">2302000</a>	<a href="#">595080</a> WINE ON THE FOX EXP	0	0	64,738.07	64,738.07	20,873.36	-85,611.43	100.0%
PSF PUBLIC SERVICE FUND								
<a href="#">2302000</a>	<a href="#">595000</a> COMMUNITY RELATIONS	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">2302000</a>	<a href="#">595040</a> FIREWORKS EXPENSES	0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%
<a href="#">2302000</a>	<a href="#">595125</a> CHRISTMAS WALK EXPE	0	0	1,487.50	1,487.50	588.56	-2,076.06	100.0%
	TOTAL Other Financing Uses	300,000	300,000	76,225.57	76,225.57	21,461.92	202,312.51	32.6%
	TOTAL Community Relations	300,000	300,000	76,225.57	76,225.57	21,461.92	202,312.51	32.6%
	TOTAL Special Events Fund	300,000	300,000	-16,998.61	-16,998.61	21,461.92	295,536.69	1.5%
	TOTAL REVENUES	0	0	-93,224.18	-93,224.18	.00	93,224.18	
	TOTAL EXPENSES	300,000	300,000	76,225.57	76,225.57	21,461.92	202,312.51	
240 Restricted Accounts Fund								
000 Other Financing Sources/Uses								
45 Investments & Contri								
<a href="#">2409999</a>	<a href="#">434750</a> ELECTRONIC CITATION	0	0	-46.00	-46.00	.00	46.00	100.0%
<a href="#">2409999</a>	<a href="#">434757</a> DUI COURT FINES	0	0	-781.00	-781.00	.00	781.00	100.0%
<a href="#">2409999</a>	<a href="#">434759</a> P.D. VEHICLE CONTRI	0	0	-355.00	-355.00	.00	355.00	100.0%
	TOTAL Investments & Contri	0	0	-1,182.00	-1,182.00	.00	1,182.00	100.0%
	TOTAL Other Financing Sources/Use	0	0	-1,182.00	-1,182.00	.00	1,182.00	100.0%



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<hr/>							
500 Police							
<hr/>							
59 Other Financing Uses							
<hr/>							
<a href="#">2405010 595065 HONOR GUARD - PD EX</a>	0	0	.00	.00	6.00	-6.00	100.0%
<a href="#">2405010 595150 SEIZED DRUG FUNDS E</a>	0	0	.00	.00	124.99	-124.99	100.0%
TOTAL Other Financing Uses	0	0	.00	.00	130.99	-130.99	100.0%
TOTAL Police	0	0	.00	.00	130.99	-130.99	100.0%
TOTAL Restricted Accounts Fund	0	0	-1,182.00	-1,182.00	130.99	1,051.01	100.0%
TOTAL REVENUES	0	0	-1,182.00	-1,182.00	.00	1,182.00	
TOTAL EXPENSES	0	0	.00	.00	130.99	-130.99	
<hr/>							
250 TIF-Dwntwn Redevelopment Fund							
<hr/>							
000 Other Financing Sources/Uses							
<hr/>							
40 Taxes							
<hr/>							
<a href="#">2509999 431100 PROPERTY TAX</a>	-34,000	-34,000	-1,938.22	-1,938.22	.00	-32,061.78	5.7%
TOTAL Taxes	-34,000	-34,000	-1,938.22	-1,938.22	.00	-32,061.78	5.7%
<hr/>							
45 Investments & Contri							
<hr/>							
<a href="#">2509999 436100 INTEREST</a>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
TOTAL Investments & Contri	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
<hr/>							
46 Financing Sources							
<hr/>							
<a href="#">2509999 439100 TRANSFERS IN</a>	-5,112,000	-5,112,000	.00	.00	.00	-5,112,000.00	.0%



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250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Financing Sources	-5,112,000	-5,112,000	.00	.00	.00	-5,112,000.00	.0%
	TOTAL Other Financing Sources/Use	-5,147,500	-5,147,500	-1,938.22	-1,938.22	.00	-5,145,561.78	.0%
<hr/>								
350	Economic Development	<hr/>						
53	Prof & Techn Service	<hr/>						
	TIFF TIFF ROLL UP CODE	<hr/>						
	<a href="#">2503500 533010 LEGAL SERVICES</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
	<a href="#">2503500 533030 MISC PROFESSIONAL S</a>	15,000	15,000	55.00	55.00	329.00	14,616.00	2.6%
	TOTAL Prof & Techn Service	65,000	65,000	55.00	55.00	329.00	64,616.00	.6%
<hr/>								
55	Other Services	<hr/>						
	TIFF TIFF ROLL UP CODE	<hr/>						
	<a href="#">2503500 554000 ADVERTISING, BIDS &amp;</a>	500	500	.00	.00	.00	500.00	.0%
	TOTAL Other Services	500	500	.00	.00	.00	500.00	.0%
<hr/>								
57	Capital outlay	<hr/>						
	TIFF TIFF ROLL UP CODE	<hr/>						
	<a href="#">2503500 572000 INFRASTRUCTURE</a>	0	0	.00	.00	251,909.45	-251,909.45	100.0%
	<a href="#">2503500 572010 PUBLIC IMPROVEMENTS</a>	5,112,000	5,112,000	.00	.00	29,356.00	5,082,644.00	.6%
	TOTAL Capital outlay	5,112,000	5,112,000	.00	.00	281,265.45	4,830,734.55	5.5%
	TOTAL Economic Development	5,177,500	5,177,500	55.00	55.00	281,594.45	4,895,850.55	5.4%



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TOTAL TIF-Dwntwn Redevelopment Fu	30,000	30,000	-1,883.22	-1,883.22	281,594.45	-249,711.23	932.4%
TOTAL REVENUES	-5,147,500	-5,147,500	-1,938.22	-1,938.22	.00	-5,145,561.78	
TOTAL EXPENSES	5,177,500	5,177,500	55.00	55.00	281,594.45	4,895,850.55	
<hr/> 300 Capital Improvement Fund							
<hr/> 000 Other Financing Sources/Uses							
<hr/> 40 Taxes							
<a href="#">3009999 431305 SALES TAX-HOME RULE</a>	-3,100,000	-3,100,000	-220,428.88	-220,428.88	.00	-2,879,571.12	7.1%
<a href="#">3009999 431820 LOCAL MOTOR FUEL TA</a>	-810,000	-810,000	-61,144.29	-61,144.29	.00	-748,855.71	7.5%
TOTAL Taxes	-3,910,000	-3,910,000	-281,573.17	-281,573.17	.00	-3,628,426.83	7.2%
<hr/> 41 Licenses & Permits							
<a href="#">3009999 432310 DIRECT IMPACT FEE</a>	-150,000	-150,000	-26,523.95	-26,523.95	.00	-123,476.05	17.7%
<a href="#">3009999 432315 EFC-RD RESURFACE RE</a>	-63,000	-63,000	-27.00	-27.00	.00	-62,973.00	.0%
TOTAL Licenses & Permits	-213,000	-213,000	-26,550.95	-26,550.95	.00	-186,449.05	12.5%
<hr/> 45 Investments & Contri							
<a href="#">3009999 436100 INTEREST</a>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL Investments & Contri	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL Other Financing Sources/Use	-4,148,000	-4,148,000	-308,124.12	-308,124.12	.00	-3,839,875.88	7.4%
<hr/> 300 Community Development							
<hr/> 53 Prof & Techn Service							
<hr/> CIF CAPITAL IMPROVEMENT FUND							
<a href="#">3003000 533030 MISC PROFESSIONAL S</a>	0	0	7,000.00	7,000.00	.00	-7,000.00	100.0%



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TOTAL Prof & Techn Service	0	0	7,000.00	7,000.00	.00	-7,000.00	100.0%
57 Capital outlay							
CIF CAPITAL IMPROVEMENT FUND							
<u>3003000 572000 INFRASTRUCTURE</u>	415,100	415,100	.00	.00	.00	415,100.00	.0%
<u>3003000 572010 PUBLIC IMPROVEMENTS</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>3003000 573005 POLICE FACILITY</u>	180,000	180,000	.00	.00	351,513.97	-171,513.97	195.3%
<u>3003000 573010 VILLAGE HALL EXPENS</u>	65,000	65,000	.00	.00	5,185.46	59,814.54	8.0%
TOTAL Capital outlay	680,100	680,100	.00	.00	356,699.43	323,400.57	52.4%
59 Other Financing Uses							
<u>3003000 591000 TRANSFERS TO OTHER</u>	5,173,170	5,173,170	.00	.00	.00	5,173,170.00	.0%
TOTAL Other Financing Uses	5,173,170	5,173,170	.00	.00	.00	5,173,170.00	.0%
TOTAL Community Development	5,853,270	5,853,270	7,000.00	7,000.00	356,699.43	5,489,570.57	6.2%
TOTAL Capital Improvement Fund	1,705,270	1,705,270	-301,124.12	-301,124.12	356,699.43	1,649,694.69	3.3%
TOTAL REVENUES	-4,148,000	-4,148,000	-308,124.12	-308,124.12	.00	-3,839,875.88	
TOTAL EXPENSES	5,853,270	5,853,270	7,000.00	7,000.00	356,699.43	5,489,570.57	
400 Debt Service Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
<u>4009999 436100 INTEREST</u>	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL Investments & Contri	-100	-100	.00	.00	.00	-100.00	.0%
46 Financing Sources							



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400	Debt Service Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">4009999</a>	<a href="#">439100</a> TRANSFERS IN	-2,827,407	-2,827,407	.00	.00	.00	-2,827,407.00	.0%
	TOTAL Financing Sources	-2,827,407	-2,827,407	.00	.00	.00	-2,827,407.00	.0%
	TOTAL Other Financing Sources/Use	-2,827,507	-2,827,507	.00	.00	.00	-2,827,507.00	.0%
400 Finance								
53 Prof & Techn Service								
DS DEBT SERVICE								
<a href="#">4004000</a>	<a href="#">533140</a> PAYING AGENT/REGIST	1,207	1,207	310.00	310.00	.00	897.00	25.7%
	TOTAL Prof & Techn Service	1,207	1,207	310.00	310.00	.00	897.00	25.7%
58 Debt Service								
DS DEBT SERVICE								
<a href="#">4004000</a>	<a href="#">580105</a> DEBT PRINCIPAL	1,325,000	1,325,000	.00	.00	.00	1,325,000.00	.0%
<a href="#">4004000</a>	<a href="#">580205</a> BOND PAYMENTS, INTE	1,500,200	1,500,200	119,950.00	119,950.00	.00	1,380,250.00	8.0%
	TOTAL Debt Service	2,825,200	2,825,200	119,950.00	119,950.00	.00	2,705,250.00	4.2%
	TOTAL Finance	2,826,407	2,826,407	120,260.00	120,260.00	.00	2,706,147.00	4.3%
	TOTAL Debt Service Fund	-1,100	-1,100	120,260.00	120,260.00	.00	-121,360.00*****	
	TOTAL REVENUES	-2,827,507	-2,827,507	.00	.00	.00	-2,827,507.00	
	TOTAL EXPENSES	2,826,407	2,826,407	120,260.00	120,260.00	.00	2,706,147.00	
500 Water Fund								
000 Other Financing Sources/Uses								
41 Licenses & Permits								



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500	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<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%
<u>43 Charges for Services</u>								
	<u>5009999 434110 INSPECTION/OBSERVAT</u>	-10,000	-10,000	-800.00	-800.00	.00	-9,200.00	8.0%
	<u>5009999 434170 REIMBURSEMENTS</u>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
	<u>5009999 434801 WATER</u>	-6,100,000	-6,100,000	-892,866.78	-892,866.78	.00	-5,207,133.22	14.6%
	<u>5009999 434805 SEWER MAINTENANCE</u>	-1,300,000	-1,300,000	-186,979.67	-186,979.67	.00	-1,113,020.33	14.4%
	<u>5009999 434810 WATER &amp; SEWER RECAP</u>	0	0	-3,382.92	-3,382.92	.00	3,382.92	100.0%
	<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	-57.66	-57.66	.00	-4,942.34	1.2%
	<u>5009999 434835 CONSUMPTION REPORTS</u>	-34,000	-34,000	.00	.00	.00	-34,000.00	.0%
	TOTAL Charges for Services	-7,459,500	-7,459,500	-1,084,087.03	-1,084,087.03	.00	-6,375,412.97	14.5%
<u>45 Investments &amp; Contri</u>								
	<u>5009999 436100 INTEREST</u>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
	<u>5009999 436401 MEMBER CONTRIBUTION</u>	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
	TOTAL Investments & Contri	-37,000	-37,000	.00	.00	.00	-37,000.00	.0%
	TOTAL Other Financing Sources/Use	-7,496,700	-7,496,700	-1,084,087.03	-1,084,087.03	.00	-6,412,612.97	14.5%
<u>600 Public Works</u>								
<u>51 Salaries &amp; Wages</u>								
	<u>5006070 511000 SALARIES, FULL-TIME</u>	930,479	930,479	119,147.34	119,147.34	.00	811,331.66	12.8%
	<u>5006070 511300 OVER-TIME</u>	57,200	57,200	9,411.60	9,411.60	.00	47,788.40	16.5%
	TOTAL Salaries & Wages	987,679	987,679	128,558.94	128,558.94	.00	859,120.06	13.0%
<u>52 Employee Benefits</u>								
	<u>5006070 522000 FICA/MEDI, VILLAGE</u>	74,560	74,560	10,189.35	10,189.35	.00	64,370.65	13.7%



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<u>5006070 522300 IMRF, VILLAGE SHARE</u>	97,667	97,667	10,699.38	10,699.38	.00	86,967.62	11.0%
PB Personnel Benefits							
<u>5006070 521000 HEALTH INSURANCE</u>	198,934	198,934	17,592.56	17,592.56	.00	181,341.44	8.8%
<u>5006070 521005 LIFE INSURANCE</u>	438	438	42.13	42.13	.00	395.87	9.6%
<u>5006070 521010 DENTAL INSURANCE</u>	13,029	13,029	1,180.21	1,180.21	.00	11,848.79	9.1%
WTR WATER FUND							
<u>5006070 529010 UNIFORM ALLOWANCE</u>	2,500	2,500	6,100.00	6,100.00	.00	-3,600.00	244.0%
TOTAL Employee Benefits	387,128	387,128	45,803.63	45,803.63	.00	341,324.37	11.8%
53 Prof & Techn Service							
WTR WATER FUND							
<u>5006070 533005 ENGINEERING SERVICE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>5006070 533010 LEGAL SERVICES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>5006070 533015 IT SERVICES</u>	103,000	103,000	.00	.00	45,000.00	58,000.00	43.7%
<u>5006070 533030 MISC PROFESSIONAL S</u>	31,860	31,860	3,245.25	3,245.25	.00	28,614.75	10.2%
<u>5006070 533140 PAYING AGENT/REGIST</u>	1,400	1,400	90.00	90.00	.00	1,310.00	6.4%
TOTAL Prof & Techn Service	143,260	143,260	3,335.25	3,335.25	45,000.00	94,924.75	33.7%
54 Contractual Services							
WTR WATER FUND							
<u>5006070 541000 JULIE</u>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<u>5006070 543010 MAINTENANCE, BOOSTE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>5006070 543020 MAINTENANCE, BUILDI</u>	38,321	38,321	.00	.00	3,936.00	34,385.00	10.3%
<u>5006070 543025 MAINTENANCE, EQUIPM</u>	39,500	39,500	65.50	65.50	.00	39,434.50	.2%
<u>5006070 543030 MAINTENANCE, FIRE H</u>	32,500	32,500	.00	.00	.00	32,500.00	.0%
<u>5006070 543035 MAINTENANCE, GARAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%





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<a href="#">5006070 543055 MAINTENANCE, SAFETY</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">5006070 543060 MAINTENANCE, SEWER</a>	101,300	101,300	.00	.00	26,964.00	74,336.00	26.6%
<a href="#">5006070 543095 MAINTENANCE, WATER</a>	104,568	104,568	.00	.00	2,400.00	102,168.00	2.3%
<a href="#">5006070 543100 MAINTENANCE, WATER</a>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">5006070 543105 MAINTENANCE, WATER</a>	6,000	6,000	.00	.00	2,760.00	3,240.00	46.0%
<a href="#">5006070 543110 MAINTENANCE, WELLS</a>	526,346	526,346	.00	.00	213,943.90	312,402.10	40.6%
<a href="#">5006070 543115 MAINTENANCE, RADIUM</a>	400,000	400,000	.00	.00	.00	400,000.00	.0%
<a href="#">5006070 543155 WATER ANALYSIS</a>	39,450	39,450	.00	.00	37,450.00	2,000.00	94.9%
<a href="#">5006070 544200 RENTAL SERVICE</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services	1,324,485	1,324,485	65.50	65.50	287,453.90	1,036,965.60	21.7%
55 Other Services							
WTR WATER FUND							
<a href="#">5006070 552005 GENERAL INSURANCE</a>	29,608	29,608	13,704.69	13,704.69	.00	15,903.31	46.3%
<a href="#">5006070 553000 TELEPHONE EXPENSE</a>	25,579	25,579	1,185.18	1,185.18	.00	24,393.82	4.6%
<a href="#">5006070 554000 ADVERTISING, BIDS &amp;</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">5006070 555000 PRINTING EXPENSE</a>	20,100	20,100	.00	.00	.00	20,100.00	.0%
<a href="#">5006070 558000 TRAVEL &amp; TRAINING</a>	4,950	4,950	.00	.00	.00	4,950.00	.0%
<a href="#">5006070 558015 DUES</a>	4,560	4,560	.00	.00	.00	4,560.00	.0%
TOTAL Other Services	85,297	85,297	14,889.87	14,889.87	.00	70,407.13	17.5%
56 Supplies							
WTR WATER FUND							
<a href="#">5006070 561005 OFFICE SUPPLIES</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">5006070 561015 POSTAGE &amp; FREIGHT</a>	35,000	35,000	4,417.39	4,417.39	.00	30,582.61	12.6%
<a href="#">5006070 561025 TOOLS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">5006070 561065 MISCELLANEOUS</a>	1,180	1,180	.00	.00	.00	1,180.00	.0%
<a href="#">5006070 562200 PUMPING EXPENSE, EL</a>	514,500	514,500	.00	.00	585,500.00	-71,000.00	113.8%
<a href="#">5006070 562600 FUEL PURCHASE</a>	50,063	50,063	.00	.00	40,118.65	9,944.35	80.1%
<a href="#">5006070 564000 BOOKS &amp; PUBLICATION</a>	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	605,443	605,443	4,417.39	4,417.39	625,618.65	-24,593.04	104.1%
58 Debt Service							



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<u>WTR WATER FUND</u>							
<a href="#">5006070 580100 WATER REVOLVING LOA</a>	75,160	75,160	.00	.00	.00	75,160.00	.0%
<a href="#">5006070 580110 2012 BOND PAYMENT,</a>	365,000	365,000	.00	.00	.00	365,000.00	.0%
<a href="#">5006070 580115 2013 BOND PAYMENT,</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">5006070 580120 2014 BOND PAYMENT,</a>	295,000	295,000	.00	.00	.00	295,000.00	.0%
<a href="#">5006070 580135 2011 REFUND PAYMENT</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">5006070 580145 2017 BOND PAYMENT,</a>	335,000	335,000	.00	.00	.00	335,000.00	.0%
<a href="#">5006070 580200 WATER REVOLVING LOA</a>	11,540	11,540	.00	.00	.00	11,540.00	.0%
<a href="#">5006070 580210 2012 BOND PAYMENT,</a>	10,950	10,950	5,475.00	5,475.00	.00	5,475.00	50.0%
<a href="#">5006070 580215 2013 BOND PAYMENT,</a>	53,150	53,150	26,575.00	26,575.00	.00	26,575.00	50.0%
<a href="#">5006070 580220 2014 BOND PAYMENT,</a>	13,200	13,200	.00	.00	.00	13,200.00	.0%
<a href="#">5006070 580235 2011 REFUND PAYMENT</a>	33,425	33,425	16,712.50	16,712.50	.00	16,712.50	50.0%
<a href="#">5006070 580245 2017 BOND PAYMENT,</a>	152,150	152,150	.00	.00	.00	152,150.00	.0%
TOTAL Debt Service	1,504,575	1,504,575	48,762.50	48,762.50	.00	1,455,812.50	3.2%
<u>59 Other Financing Uses</u>							
<u>WTR WATER FUND</u>							
<a href="#">5006070 591510 TRANSFER TO WATER C</a>	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	245,833.08	245,833.08	958,072.55	5,633,961.37	17.6%
TOTAL Water Fund	-658,833	-658,833	-838,253.95	-838,253.95	958,072.55	-778,651.60	-18.2%
TOTAL REVENUES	-7,496,700	-7,496,700	-1,084,087.03	-1,084,087.03	.00	-6,412,612.97	
TOTAL EXPENSES	6,837,867	6,837,867	245,833.08	245,833.08	958,072.55	5,633,961.37	
<u>510 Water Capital Fund</u>							
<u>000 Other Financing Sources/Uses</u>							
<u>43 Charges for Services</u>							
<a href="#">5109999 434850 WATER TAP ON FEES</a>	-80,000	-80,000	-33,000.00	-33,000.00	.00	-47,000.00	41.3%



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510	Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">5109999 434855 MXU FEES</a>	-25,000	-25,000	-7,000.00	-7,000.00	.00	-18,000.00	28.0%
	TOTAL Charges for Services	-105,000	-105,000	-40,000.00	-40,000.00	.00	-65,000.00	38.1%
45 Investments & Contri								
	<a href="#">5109999 436100 INTEREST</a>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
	TOTAL Investments & Contri	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
46 Financing Sources								
	<a href="#">5109999 439100 TRANSFERS IN</a>	-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	-40,000.00	-40,000.00	.00	-1,890,000.00	2.1%
600 Public Works								
56 Supplies								
510 WATER & SEWER CAPITAL FUND								
	<a href="#">5106070 561040 WATER METER SUPPLIE</a>	30,000	30,000	.00	.00	10,499.60	19,500.40	35.0%
	TOTAL Supplies	30,000	30,000	.00	.00	10,499.60	19,500.40	35.0%
57 Capital outlay								
510 WATER & SEWER CAPITAL FUND								
	<a href="#">5106070 574000 UTILITY SYSTEM IMPR</a>	3,065,400	3,065,400	23,909.00	23,909.00	1,612,110.97	1,429,380.03	53.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital outlay	3,065,400	3,065,400	23,909.00	23,909.00	1,612,110.97	1,429,380.03	53.4%
<u>59 Other Financing Uses</u>							
<a href="#">5106070 591000 TRANSFERS TO OTHER</a>	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	4,933,400	23,909.00	23,909.00	1,622,610.57	3,286,880.43	33.4%
TOTAL Water Capital Fund	3,003,400	3,003,400	-16,091.00	-16,091.00	1,622,610.57	1,396,880.43	53.5%
TOTAL REVENUES	-1,930,000	-1,930,000	-40,000.00	-40,000.00	.00	-1,890,000.00	
TOTAL EXPENSES	4,933,400	4,933,400	23,909.00	23,909.00	1,622,610.57	3,286,880.43	
<u>560 Garbage Collection Fund</u>							
<u>000 Other Financing Sources/Uses</u>							
<u>43 Charges for Services</u>							
<a href="#">5609999 434840 DISPOSAL FEES</a>	-2,533,800	-2,533,800	-409,735.88	-409,735.88	.00	-2,124,064.12	16.2%
<a href="#">5609999 434845 WASTE STICKERS &amp; BI</a>	-1,450	-1,450	-460.00	-460.00	.00	-990.00	31.7%
TOTAL Charges for Services	-2,535,250	-2,535,250	-410,195.88	-410,195.88	.00	-2,125,054.12	16.2%
<u>45 Investments &amp; Contri</u>							
<a href="#">5609999 436100 INTEREST</a>	-130	-130	.00	.00	.00	-130.00	.0%
TOTAL Investments & Contri	-130	-130	.00	.00	.00	-130.00	.0%
TOTAL Other Financing Sources/Use	-2,535,380	-2,535,380	-410,195.88	-410,195.88	.00	-2,125,184.12	16.2%
<u>600 Public Works</u>							
<u>53 Prof &amp; Techn Service</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>560 Garbage Fund</u>							
<a href="#">5606010 533030 MISC PROFESSIONAL S</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">5606010 533110 DISPOSAL SERVICE</a>	2,520,885	2,520,885	214,312.93	214,312.93	.00	2,306,572.07	8.5%
TOTAL Prof & Techn Service	2,531,885	2,531,885	214,312.93	214,312.93	.00	2,317,572.07	8.5%
<u>56 Supplies</u>							
<u>560 Garbage Fund</u>							
<a href="#">5606010 561030 OPERATING SUPPLIES</a>	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	214,312.93	214,312.93	.00	2,319,572.07	8.5%
TOTAL Garbage Collection Fund	-1,495	-1,495	-195,882.95	-195,882.95	.00	194,387.95*****%	
TOTAL REVENUES	-2,535,380	-2,535,380	-410,195.88	-410,195.88	.00	-2,125,184.12	
TOTAL EXPENSES	2,533,885	2,533,885	214,312.93	214,312.93	.00	2,319,572.07	
<u>600 Vehicle Replacement Fund</u>							
<u>000 Other Financing Sources/Uses</u>							
<u>46 Financing Sources</u>							
<a href="#">6009999 439120 TRANSFER IN-CAPITAL</a>	-497,970	-497,970	.00	.00	.00	-497,970.00	.0%
<a href="#">6009999 439210 ASSET SALES</a>	-40,000	-40,000	-21,950.00	-21,950.00	.00	-18,050.00	54.9%
TOTAL Financing Sources	-537,970	-537,970	-21,950.00	-21,950.00	.00	-516,020.00	4.1%
<u>57 Capital outlay</u>							
<u>VF VEHICLE FUND</u>							
<a href="#">6001000 575100 EQUIPMENT PURCHASE</a>	0	0	.00	.00	61,868.62	-61,868.62	100.0%



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600	Vehicle Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">6001000</a>	<a href="#">575160</a> EQUIPMENT-PUBLIC WO	165,000	165,000	.00	.00	.00	165,000.00	.0%
<a href="#">6001000</a>	<a href="#">575200</a> VEHICLE PURCHASE	0	0	.00	.00	142,356.40	-142,356.40	100.0%
<a href="#">6001000</a>	<a href="#">575225</a> VEHICLE PURCHASE-B&	27,970	27,970	.00	.00	.00	27,970.00	.0%
<a href="#">6001000</a>	<a href="#">575250</a> VEHICLE PURCHASE-PO	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">6001000</a>	<a href="#">575260</a> VEHICLE PURCHASE-PW	245,000	245,000	.00	.00	78,905.00	166,095.00	32.2%
	TOTAL Capital outlay	497,970	497,970	.00	.00	283,130.02	214,839.98	56.9%
	TOTAL Other Financing Sources/Use	-40,000	-40,000	-21,950.00	-21,950.00	283,130.02	-301,180.02	-653.0%
	TOTAL Vehicle Replacement Fund	-40,000	-40,000	-21,950.00	-21,950.00	283,130.02	-301,180.02	-653.0%
	TOTAL REVENUES	-537,970	-537,970	-21,950.00	-21,950.00	.00	-516,020.00	
	TOTAL EXPENSES	497,970	497,970	.00	.00	283,130.02	214,839.98	
<hr/>								
800	Police Pension Fund							
<hr/>								
000	Other Financing Sources/Uses							
<hr/>								
40	Taxes							
<hr/>								
<a href="#">8009999</a>	<a href="#">431100</a> PROPERTY TAX	-1,398,659	-1,398,659	.00	.00	.00	-1,398,659.00	.0%
	TOTAL Taxes	-1,398,659	-1,398,659	.00	.00	.00	-1,398,659.00	.0%
<hr/>								
45	Investments & Contri							
<hr/>								
<a href="#">8009999</a>	<a href="#">436100</a> INTEREST	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
<a href="#">8009999</a>	<a href="#">436401</a> MEMBER CONTRIBUTION	-450,199	-450,199	.00	.00	.00	-450,199.00	.0%
	TOTAL Investments & Contri	-850,199	-850,199	.00	.00	.00	-850,199.00	.0%
<hr/>								
46	Financing Sources							
<hr/>								
<a href="#">8009999</a>	<a href="#">439500</a> 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%
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51	Salaries & Wages							



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800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">8001000</a>	<a href="#">511025</a> PENSION PAYMENTS	1,065,813	1,065,813	.00	.00	.00	1,065,813.00	.0%
	TOTAL Salaries & Wages	1,065,813	1,065,813	.00	.00	.00	1,065,813.00	.0%
53 Prof & Techn Service								
<a href="#">8001000</a>	<a href="#">533010</a> LEGAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">8001000</a>	<a href="#">533155</a> ACCOUNTING SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">8001000</a>	<a href="#">533160</a> INVESTMENT EXPENSE	95,000	95,000	.00	.00	.00	95,000.00	.0%
	TOTAL Prof & Techn Service	113,000	113,000	.00	.00	.00	113,000.00	.0%
55 Other Services								
<a href="#">8001000</a>	<a href="#">558000</a> TRAVEL & TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
WTR WATER FUND								
<a href="#">8001000</a>	<a href="#">552005</a> GENERAL INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL Other Services	9,000	9,000	.00	.00	.00	9,000.00	.0%
56 Supplies								
<a href="#">8001000</a>	<a href="#">560000</a> SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
	TOTAL Supplies	5,500	5,500	.00	.00	.00	5,500.00	.0%
	TOTAL Other Financing Sources/Use	-1,056,886	-1,056,886	.00	.00	.00	-1,056,886.00	.0%
	TOTAL Police Pension Fund	-1,056,886	-1,056,886	.00	.00	.00	-1,056,886.00	.0%
	TOTAL REVENUES	-2,250,199	-2,250,199	.00	.00	.00	-2,250,199.00	
	TOTAL EXPENSES	1,193,313	1,193,313	.00	.00	.00	1,193,313.00	
	GRAND TOTAL	3,352,619	3,352,619	-1,666,100.13	-1,666,100.13	4,112,980.56	905,738.57	73.0%

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