

Village of Oswego

Monthly Financial Report

October 31, 2020



Prepared by the Finance Department

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

Total expenditures for supplies to fight Covid-19 include \$26,769 spent last fiscal year and FY 21 expenditures to date of \$74,942 totaling \$101,711 exclusive of any labor costs. All covid-19 expenditures will be submitted for FEMA reimbursement. The Village has received \$1.3 million from the State of Illinois CARES Act to offset current fiscal year Covid-19 expenditures. Total revenues to date exceed total expenditures to date by \$5,030,652 primarily due to the market value increase for investments in the Police Pension Fund of \$4.6 million. The following table shows the monthly revenues and expenditures through the month of October for each Fund and a comparison to the budget.

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

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$12,098,805	60.2%	\$9,302,027	46.4%	\$2,796,778
MOTOR FUEL TAX	\$1,400,502	104.7%	\$576,898	68.9%	\$823,603
PUBLIC WORKS ESCROW	\$459	n/a	\$0	n/a	\$459
ECONOMIC DEVELOPMENT	\$2,860	n/a	\$0	n/a	\$2,860
SPECIAL EVENTS FUND	\$7,961	n/a	\$16,461	n/a	(\$8,500)
RESTRICTED ACCOUNTS FUND	\$43,805	n/a	\$23,859	n/a	\$19,946
TIF FUND	\$1,646,952	117.6%	\$5,615,173	59.0%	(\$3,968,221)
CAPITAL IMPROVEMENT	\$2,203,662	53.8%	\$1,819,302	25.1%	\$384,360
DEBT SERVICE	\$732,119	25.9%	\$941,367	33.3%	(\$209,249)
WATER & SEWER	\$4,181,238	54.1%	\$1,457,686	19.0%	\$2,723,552
WATER & SEWER CAPITAL FUND	\$223,398	6.9%	\$2,186,409	42.1%	(\$1,963,011)
GARBAGE	\$1,328,875	51.8%	\$1,329,612	51.6%	(\$737)
VEHICLE FUND	\$138,473	18.2%	\$303,829	42.0%	(\$165,356)
POLICE PENSION @09/30/2020	\$5,081,662	198.5%	\$487,496	40.4%	\$4,594,167
	\$29,090,771		\$24,060,119		\$5,030,652

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

The six Funds showing greater expenditures compared to revenues are normal occurrences (Capital Improvement, Water/Sewer Capital and TIF utilize reserves to offset the expenditures). The Vehicle Fund will have transfers from other Funds to offset the expenditures and reserve balances on hand support the expenditures of the (Special Events & Debt Service Funds). The Garbage Collection Fund will show a positive variance as more payments are received. Positive results though the six months in the operating funds show the community's resilience during this pandemic.

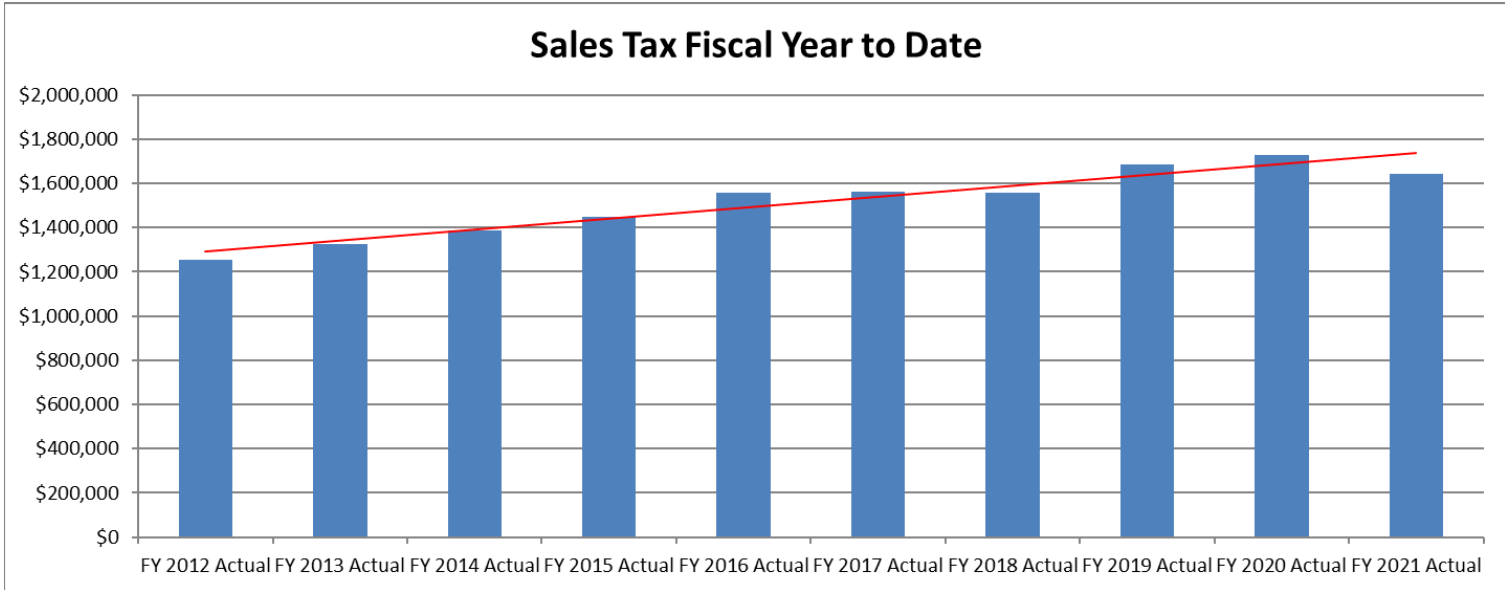
Revenue Data trends

Sales tax - The following graph details the sales tax revenues based on the "liability month" (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the July 2020 sales tax paid on purchases was received by the Village in October 2020. The pandemic is influencing sales tax revenues but not as bad as was anticipated back in March.

- Sales tax revenue for the month was \$873 lower than last year. Fiscal year to date sales tax is \$83,008 less than last year due to the pandemic.

- For fiscal year 2021, sales tax receipts are 5% less than fiscal year 2020 collections for the three months received so far.

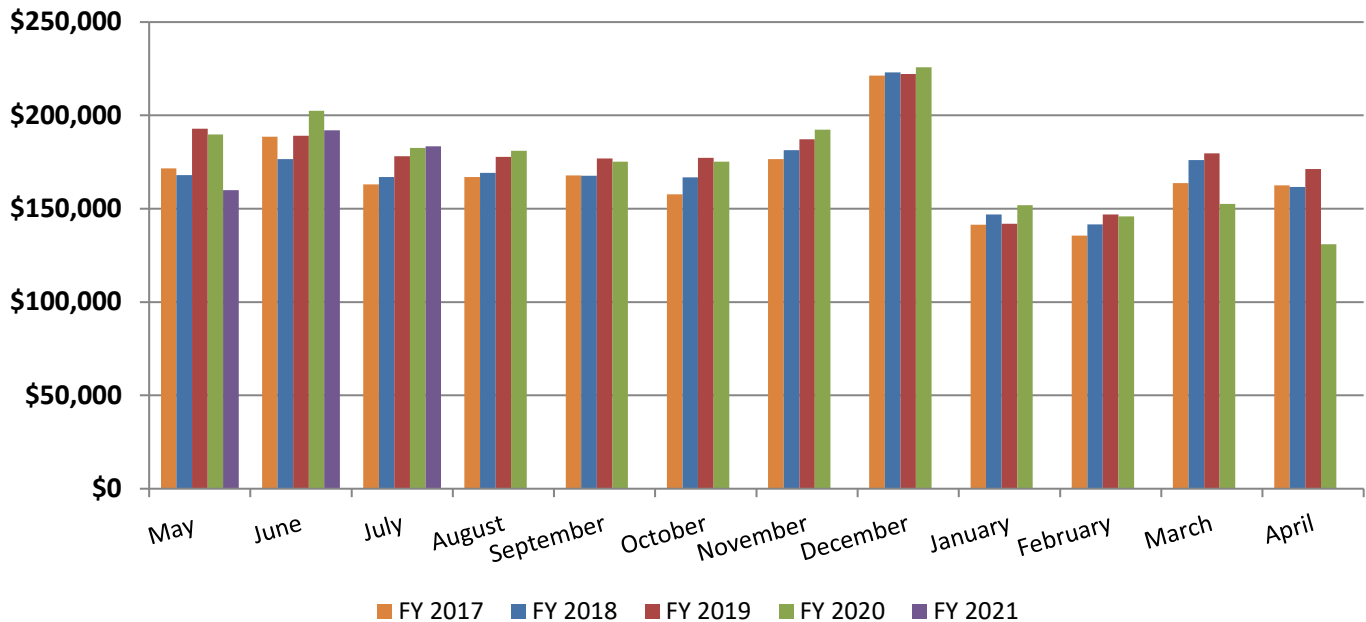
A comparison of sales tax revenue fiscal year to date for the previous ten years depicts an annual increasing trend. Sales tax revenue had been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community. As the chart shows, the pandemic has caused the fiscal year sales tax revenue to drop below the trend line.



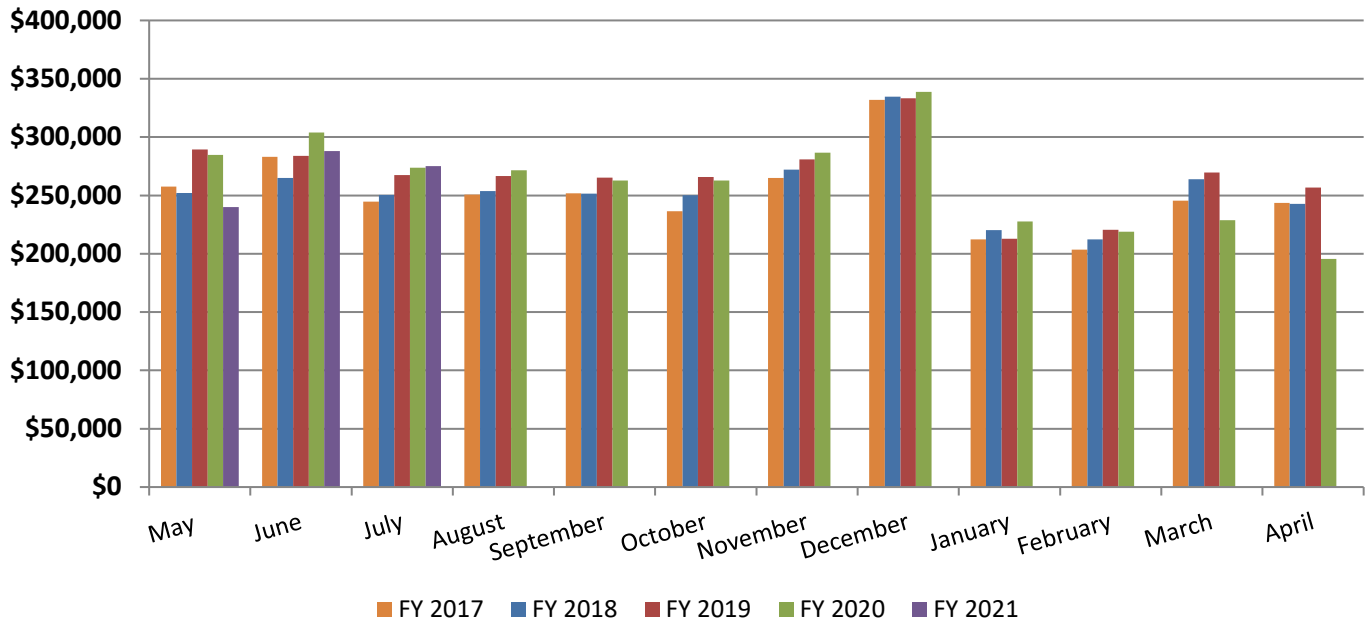
Local Home Rule Sales Tax

Fiscal Year to date receipts are 7% or \$99,775 lower than last year. The following two charts display the half percent home rule sales tax allocated to the General Fund and the three quarters percent allocated to the Capital Improvement Fund month over month by fiscal year.

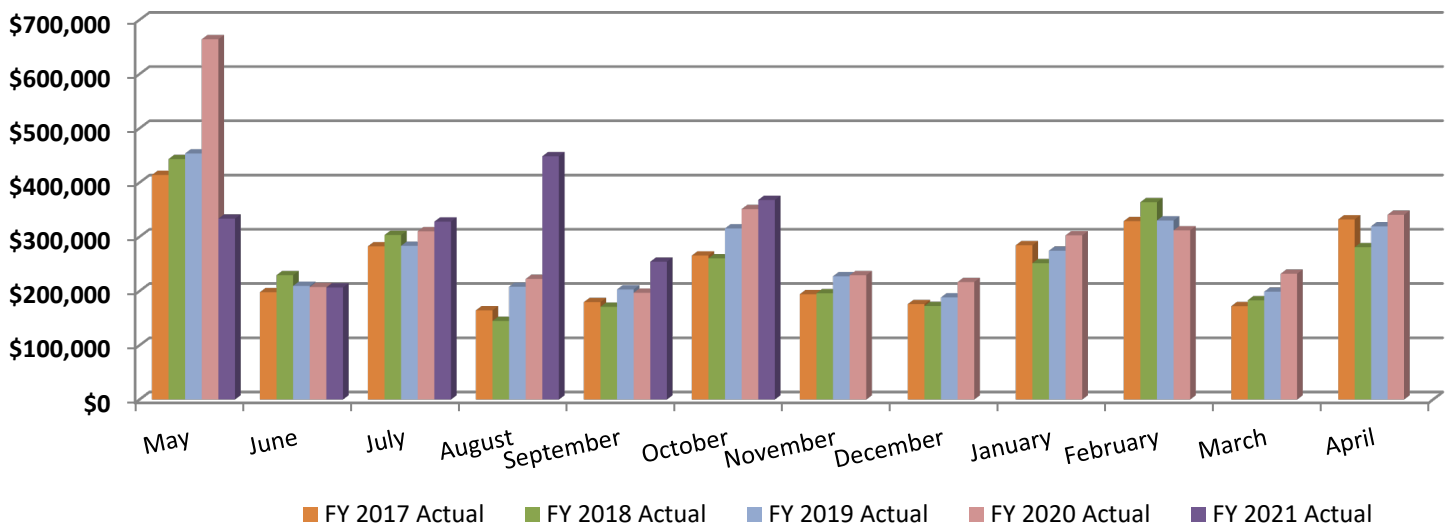
General Fund



Capital Improvement Fund



Income Tax - The following chart compares fiscal year 2017, 2018, 2019 and 2020 actual income tax receipts compared to actual receipts for FY 2021 received to date. Monthly receipts show May’s receipt was far below last year by \$330,700. The reduction is due to the FY 2020 receipt being greater than normal because of more tax being paid because of the Federal Tax Reform Act last May plus the extension of time granted to pay the taxes due for the 2019 tax returns. The extreme unemployment due to the pandemic was another contributing factor. June’s receipt was \$800 less than last year due to the pandemic and severe unemployment in the State. July’s receipt came in 6% greater than last year due to the 2019 filing of income taxes extended from April 15th to July 15th. July’s receipt was \$17,798 greater than last year. August, September, and October are showing an increasing trend. Fiscal year 2021 receipts are 99% of last fiscal year receipts to date.

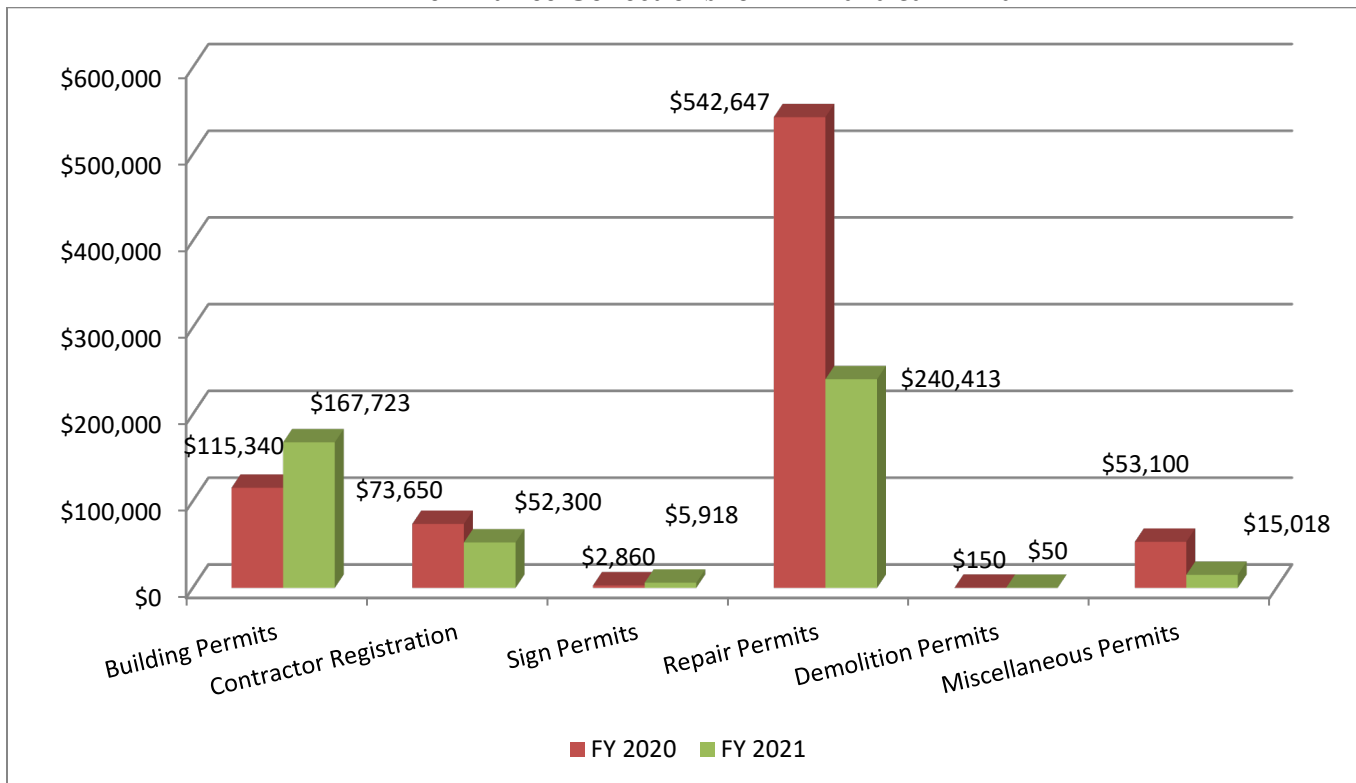


Utility Tax - The Village collects utility taxes on the “use” of three utilities: natural gas, electricity, and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent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

- Telecommunications tax receipts continue to decline year over year. July receipts received in October were \$3,367 lower than last year. The YTD decline is at 18% of last year’s receipts.
- Tax receipts on electricity for FY 21 are \$8,399 greater than last fiscal year.
- Utility tax receipts on natural gas are 5% or \$2,736 greater than FY 20.
- Use tax receipts on natural gas are \$4,989 lower than FY 20.

Permit Fees – Building permit related fees are \$306,326 lower than last year. Building permits are \$52,383 greater than last year, contractor registrations are \$21,350 less and repair permits are \$302,234 lower than last year. The chart which follows shows the largest area of decline in permits is from the repair permits due to weather related issues last year and the pandemic slowing the permits for home improvements this fiscal year.

Permit Fee Collections for FY 2020 & FY 2021



General Fund Department Expenditures

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of October, 2020	Corporate	Community Relations	B& P	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	49	49	50	50	31	49	51	47	46
Insurance & Benefits	57	53	59	53	32	49	45	70	53
Professional Services	35	25	2	5	39	46	38	81	36
Contractual Services	50	100	-	-	-	-	50	22	46
Other Services	134	30	45	47	53	40	145	52	72
Operating Supplies	48	14	26	28	1	39	9	36	87
Other Financing Uses	-	16	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	53	39	51	47	35	48	48	56	51
Spending Benchmark = 50%									

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. The benchmark for October is 50% of budget. The Insurance & Benefits category is greater than 50% of budget in most organizations due to health and dental insurance charges incurred from price increases. The final renewal for insurances was greater than what was known at the time of the budget adoption causing the variances.

- **Corporate**; department is at 53% of budget. Other services are at 134% of budget due to General Insurance, HR police recruitment advertising, FEMA expenditures (non-budgeted) and Dues line items greater than the benchmark because of annual charges paid to date.
- **Community relations**: department is at 39% of budget with Contractual Services at 100% of budget due to the purchase of a sound system which was not budgeted.
- **Building & permitting**; department is at 51% of budget.
- **Development services**: department is at 47% of budget.
- **Economic development**: department is at 35% of budget with Other Services at 53% of budget from the General Insurance charges and dues paid to date.
- **Finance department**: department is at 48% of budget.
- **Information technology**: department is at 48% of budget. Other Services is at 145% of budget due to non-budgeted charges posted year to date.
- **Police department**: department is at 56% of budget. Insurance & Benefits is at 70% of budget from the pension contribution paid to date and other employee taxes paid to date. Professional Services is at 81% of budget because of 100% of the annual dispatching expenditure paid and the Kencom annual maintenance fee paid to date. Other Services is at 52% of the budget due to the General Insurance charges to date and telephone expenditures paid out.
- **Public Works**: department is at 51% of budget. Insurance & Benefits is at 53% due to health insurance charges to date. Other Services is at 72% of budget from Mosquito control payouts and general insurance charges paid to date. Operating Supplies is at 87% of budget due to an equipment purchase made and encumbrance entries for future purchases entered already.

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 October 31, 2020

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		14,190,327		
Revenues	3,064,562	12,098,805	20,110,942	60.2%
Expenditures	1,588,135	9,302,027	20,055,960	46.4%
Difference	1,476,427	2,796,778	54,982	
Ending Fund Balance		16,987,105		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,016,788		
Unrestricted-unassigned		10,742,012		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,578,422		
Revenues	109,356	1,400,502	1,337,000	104.7%
Expenditures	20,200	576,898	837,900	68.9%
Difference	89,156	823,603	499,100	
Ending Restricted Fund		2,402,025		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		71,461		
Revenues	66	459	0	n/a
Expenditures	0	0	0	n/a
Difference	66	459	0	
Ending Restricted Fund Balance		71,921		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		504,970		
Revenues	90	2,860	0	n/a
Expenditures	0	0	0	n/a
Difference	90	2,860	0	
Ending Restricted Fund Balance		507,830		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		106,755		
Revenues	6,191	7,961	0	n/a
Expenditures	2,567	16,461	0	n/a
Difference	3,623	(8,500)	0	
Ending Restricted Fund Balance		98,256		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		714,316		
Revenues	1,483	43,805	0	n/a
Expenditures	36	23,859	0	n/a
Difference	1,447	19,946	0	
Ending Restricted Fund Balance		734,262		

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

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(777,891)		
Revenues	8,954	1,646,952	1,400,000	117.6%
Expenditures	1,092,005	5,615,173	9,518,950	59.0%
Difference	(1,083,051)	(3,968,221)	(8,118,950)	
Ending Restricted Fund	(1,083,051)	(4,746,112)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		7,498,801		
Revenues	392,591	2,203,662	4,098,000	53.8%
Expenses	117,460	1,819,302	7,235,472	25.1%
Difference	275,131	384,360	(3,137,472)	
Ending Fund Balance		7,883,161		
Fund Balance Components				
Restricted for road fees		738,832		
Unrestricted-assigned for PD		41,166		
Unrestricted-assigned for improvements		7,103,163		
DEBT SERVICE				
Beginning Restricted Fund Balance		1,442,955		
Revenues	112	732,119	2,826,716	25.9%
Expenditures	0	941,367	2,825,807	33.3%
Difference	112	(209,249)	909	
Ending Restricted Fund Balance		1,233,706		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,795,271		
Revenues	19,434	4,181,238	7,728,700	54.1%
Expenses	256,062	1,457,686	7,654,214	19.0%
Difference	(236,628)	2,723,552	74,486	
Ending Unrestricted Net Assets		5,518,823		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		6,262,464	9,518,950	
Revenues	33,295	223,398	3,235,400	6.9%
Expenses	595,919	2,186,409	5,199,281	42.1%
Difference	(562,624)	(1,963,011)	(1,963,881)	
Ending Unrestricted Net Assets		4,299,453		
GARBAGE				
Unrestricted Net Assets		604,282		
Revenues	2,578	1,328,875	2,566,650	51.8%
Expenses	223,422	1,329,612	2,578,000	51.6%
Difference	(220,844)	(737)	(11,350)	
Unrestricted Net Assets		603,546		

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

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
VEHICLE FUND				
Unrestricted Net Assets		226,790		
Revenues	75,499	138,473	761,022	18.2%
Expenses	42,155	303,829	724,227	42.0%
Difference	33,344	(165,356)	36,795	
Unrestricted Net Assets		61,434		
POLICE PENSION @09/30/2020				
Net Assets held in Trust-5/1/20		33,569,502		
Additions	(17,156)	5,081,662	2,560,000	198.5%
Deductions	94,220	487,496	1,207,582	40.4%
Difference	(111,376)	4,594,167	1,352,418	
Net Assets held in Trust		38,163,669		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		17,589,880		
Revenues	3,100,434	17,608,917	25,912,992	68.0%
Expenditures	2,067,619	12,089,324	30,288,174	39.9%
Difference	692,958	5,519,593	118,118	
Ending Balance		23,109,473		
TOTAL ALL FUNDS				
Revenues	3,697,054	29,090,771	46,624,430	62.4%
Expenditures	4,032,181	24,060,119	57,837,393	41.6%
Difference	946,138	6,429,231	(3,205,294)	

Investments as of October 31, 2020**PMA**

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Pma iprime account		510	\$2,146,822.68		\$2,146,822.68	\$2,146,822.68
						\$2,146,822.68		\$2,146,822.68	\$2,146,822.68
			All Water/Sewer Capital Fund (510)						

US Bank Holdings

			US Bank MM			\$807,185.39		\$807,185.39	\$807,185.39
7/3/2019	7/6/2021		Goldman Sachs	38149MCN1		\$247,000.00		\$247,000.00	\$250,369.08
Total General Fund						\$247,000.00		\$247,000.00	\$250,369.08
10/16/2020	12/29/2028		FHLMCMTN	3134GWX76		\$500,000.00		\$500,000.00	\$497,900.00
Total Water & Sewer Fund						\$500,000.00		\$500,000.00	\$497,900.00
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00		\$248,000.00	\$257,781.12
2/7/2019	2/8/2021		Citibank National Assoc	17312Q2M0	510	\$246,000.00		\$246,000.00	\$247,793.34
4/14/2020	10/14/2022		BMW Bk Salt Lake	05580AWJ9		\$250,000.00		\$250,000.00	\$256,240.00
9/29/2020	9/29/2025		FFCB	3133EMBH4		\$400,000.00		\$400,000.00	\$398,984.00
9/22/2020	9/22/2027		FHLB	3130AK4Y9		\$300,000.00		\$300,000.00	\$296,505.00
10/16/2020	10/15/2027		FHLB	3130AKBU9		\$500,000.00		\$500,000.00	\$496,990.00
Total Water & Sewer Capital Fund						\$1,944,000.00	\$0.00	\$1,944,000.00	\$1,954,293.46
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$256,287.20
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$256,084.66
6/18/2019	6/24/2021		Ally Bank	02007GKG7		\$247,000.00		\$247,000.00	\$250,554.33
4/8/2020	4/10/2023		Capital One natl asn	14042RPJ4		\$250,000.00		\$250,000.00	\$257,882.50
Total Capital Improvement Fund						\$991,000.00	\$0.00	\$991,000.00	\$1,020,808.69
Total US Bank Bonds						\$3,682,000.00	\$0.00	\$3,682,000.00	\$3,723,371.23
Total US Bank Holdings						\$4,489,185.39		\$4,489,185.39	\$4,530,556.62
Illinois Investors Trust			Illinois Portfolio-IIIT Class			\$926,474		\$926,474	\$926,474
Total Investments									\$6,796,667.46

Account Trial Balance

2021 Period 1 to 6
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
999 Treasury Fund			0.00	96,521,158.14	96,521,158.14	0.00	0.00
9990000 110105	CHECKING 700-444	9990000	838,790.86	20,152,582.68	17,785,509.26	2,367,073.42	3,205,864.28
9990000 110108	PAYROLL 700-657	9990000	259,015.47	8,952,612.03	9,027,864.76	-75,252.73	183,762.74
9990000 110111	UB ACCOUNT 700-630	9990000	5,490,761.48	2,907,562.60	1,541,655.43	1,365,907.17	6,856,668.65
9990000 110117	UB-BRIDGEVIEW BANK 10800746	9990000	19,090.47	2.43	19,092.90	-19,090.47	0.00
9990000 110120	UB-FIFTH THIRD 7230250453	9990000	16,492.47	0.96	16,493.43	-16,492.47	0.00
9990000 110123	UB-OLD SECOND 1300031356	9990000	17,807.39	0.00	17,807.39	-17,807.39	0.00
9990000 110130	MONEY MARKET 811-092	9990000	2,160,319.88	15,841,952.53	17,429,353.14	-1,587,400.61	572,919.27
9990000 110131	POLICE PENSION MONEY MARKET	9990000	214,836.97	1,667,884.97	1,227,975.67	439,909.30	654,746.27
9990000 110135	LOC-PINE RIDGE 811092	9990000	8,858.91	0.00	0.00	0.00	8,858.91
9990000 110136	LOC-OS VET CLINIC 811092	9990000	2,744.80	0.00	0.00	0.00	2,744.80
9990000 110137	LOC-NEUMAN HOME 811092	9990000	37,140.50	0.00	0.00	0.00	37,140.50
9990000 110144	BLCKBRRY KNLL - LOC - 811092	9990000	37,480.50	0.00	0.00	0.00	37,480.50
9990000 110145	BRIGHTON MEADOW-LOC (811-092)	9990000	23,902.58	0.00	0.00	0.00	23,902.58
9990000 110146	CHILD SAFETY SEAT-OCB 811-092	9990000	525.09	0.00	0.00	0.00	525.09
9990000 110151	DUI COURT FINES-OCB 811-092	9990000	52,127.36	36,869.13	0.00	36,869.13	88,996.49
9990000 110152	EARTHDAY OCB 811-092	9990000	2,058.83	0.00	0.00	0.00	2,058.83
9990000 110155	EDUCATIONAL EQUIP OCB 811-092	9990000	737.05	0.00	0.00	0.00	737.05
9990000 110156	ELECTRIC CITATION 811-092	9990000	420.51	754.00	0.00	754.00	1,174.51
9990000 110160	HARVEY & WOLF-TRAF SIGNLS 8110	9990000	36,945.81	0.00	0.00	0.00	36,945.81
9990000 110162	HONOR GUARD - PD OCB 811-092	9990000	587.50	0.00	0.00	0.00	587.50
9990000 110164	IL FUNDS 2016 BONDS	9990000	41,098.81	113,378.16	154,476.97	-41,098.81	0.00
9990000 110165	IL FUNDS-SOUTHURBY ADD'L WATER	9990000	700,849.09	1,100.56	0.00	1,100.56	701,949.65
9990000 110167	IT SERVICES 811-092	9990000	87,737.70	0.00	0.00	0.00	87,737.70
9990000 110168	JUNIOR POLICE ACADEMY 811-092	9990000	1,018.78	0.00	0.00	0.00	1,018.78
9990000 110176	P.D. EXPLORERS OCB 811-092	9990000	12,555.50	2,975.00	36.00	2,939.00	15,494.50
9990000 110177	P.D. VEHICLE MM OCB 811-092	9990000	82,299.19	380.00	0.00	380.00	82,679.19
9990000 110179	PMA MM-INVESTMENT ACCOUNT	9990000	2,144,065.03	2,647.63	0.00	2,647.63	2,146,712.66
9990000 110182	PW GROVE RD MM OCB 811-092	9990000	357.90	0.00	0.00	0.00	357.90
9990000 110183	RECYCLING FUND MM 811-092	9990000	24,701.13	0.00	0.00	0.00	24,701.13
9990000 110184	RIVERMIST - LOC - 811092	9990000	4,669.00	0.00	0.00	0.00	4,669.00
9990000 110186	SEIZED DRUG FUNDS 811-092	9990000	247,308.47	0.00	14,295.00	-14,295.00	233,013.47
9990000 110187	THE ILLINOIS FUNDS	9990000	10,648,211.93	15,441,529.77	14,113,310.60	1,328,219.17	11,976,431.10
9990000 110188	US BANK MM-INVESTMENT ACCOUNT	9990000	326,702.24	2,179,020.49	702,083.35	1,476,937.14	1,803,639.38
9990000 110189	VILLAGE HALL GAZEBO OCB 811092	9990000	27,045.93	0.00	0.00	0.00	27,045.93
9990000 110190	WARNING SIREN MM OCB 811-092	9990000	129,193.89	0.00	6,731.08	-6,731.08	122,462.81
9990000 110193	WOLF 95 SEASONS OF SOUTHBY LOC	9990000	156,467.80	0.00	0.00	0.00	156,467.80
9990000 110195	INVESTMENTS-SIDEWALK ESCROW	9990000	62,018.37	0.00	0.00	0.00	62,018.37
9990000 110196	INVESTMENTS-WOOLLEY RD IMPROVE	9990000	13.62	0.00	0.00	0.00	13.62
9990000 110198	POLICE CANINE 811092	9990000	20,526.86	0.00	0.00	0.00	20,526.86
9990000 110199	DARE FUNDS 811092	9990000	5,836.29	0.00	0.00	0.00	5,836.29
9990000 110200	POLICE BICYCLE 811092	9990000	176.48	0.00	0.00	0.00	176.48
9990000 110202	TOBACCO FUNDS 811092	9990000	6,695.02	0.00	0.00	0.00	6,695.02
9990000 110204	SEIZED ITEMS 811092	9990000	8,904.17	0.00	0.00	0.00	8,904.17
9990000 110219	2019 BOND FUNDS-TIF	9990000	6,647,171.59	0.00	4,332,732.74	-4,332,732.74	2,314,438.85
9990000 110220	ESCROW-WOOLLEY RD (CT)	9990000	108,131.19	0.00	108,131.19	-108,131.19	0.00
9990000 110306	RESTRICTED-RADIUM REMOVAL	9990000	829,180.00	0.00	0.00	0.00	829,180.00
9990000 111010	PETTY CASH	9990000	1,300.00	0.00	0.00	0.00	1,300.00
9990000 111015	PETTY CASH - INVESTIGATIONS	9990000	1,117.44	0.00	0.00	0.00	1,117.44

9990000 220810	DUE TO/FROM GENERAL FUND	9990000	-8,966,564.76	10,651,432.07	13,650,013.21	-2,998,581.14	-11,965,145.90
9990000 220820	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-1,500,835.55	707,048.26	1,506,851.68	-799,803.42	-2,300,638.97
9990000 220821	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-425,043.51	0.00	20,916.65	-20,916.65	-445,960.16
9990000 220822	DUE TO/FROM ECONOMIC DEV FUND	9990000	-352,936.18	113,300.00	33,860.10	79,439.90	-273,496.28
9990000 220823	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-94,240.60	8,497.90	8,009.70	488.20	-93,752.40
9990000 220824	DUE TO/FROM RESTRICTED ACCT	9990000	-713,534.64	23,859.31	43,805.36	-19,946.05	-733,480.69
9990000 220825	DUE TO THE TAX INCR FINANCE FU	9990000	-7,362,641.12	7,094,397.76	1,699,635.93	5,394,761.83	-1,967,879.29
9990000 220830	DUE TO/FROM CAPITAL IMPR FUND	9990000	-2,256,996.28	1,897,021.14	2,721,757.97	-824,736.83	-3,081,733.11
9990000 220840	DUE TO/FROM DEBT SERVICE FUND	9990000	-1,442,955.03	1,152,709.86	943,461.09	209,248.77	-1,233,706.26
9990000 220850	DUE TO/FROM WATER FUND	9990000	-5,163,912.62	1,600,196.22	4,841,678.38	-3,241,482.16	-8,405,394.78
9990000 220851	DUE TO /FROM WATER CAPITAL FUN	9990000	-2,520,892.96	2,949,990.02	1,016,535.43	1,933,454.59	-587,438.37
9990000 220856	DUE TO/FROM GARBAGE COLL FUND	9990000	-136,815.46	1,385,165.16	1,364,528.30	20,636.86	-116,178.60
9990000 220860	DUE TO/FROM VEHICLE REPL FUND	9990000	-151,014.26	229,362.47	139,783.09	89,579.38	-61,434.88
9990000 220880	DUE TO/FROM POLICE PENSION FUN	9990000	-214,836.97	1,024,365.35	1,464,274.65	-439,909.30	-654,746.27
9990000 220890	DUE TO/FROM SUBDIVISION ESCR F	9990000	-47,068.10	120,025.66	64,999.23	55,026.43	7,958.33
9990000 220891	DUE TO/FROM AGENCY FUND	9990000	-195,709.81	262,534.02	503,498.46	-240,964.44	-436,674.25
Total			0.00	96,521,158.14	96,521,158.14	0.00	0.00
Grand Total			0.00	96,521,158.14	96,521,158.14	0.00	0.00

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	% Change	Dollar Change From Prior Year	Date Received
August (May)	478,524.12	498,902.53	513,471.24	514,331.58	519,024.07	577,631.55	576,435.96	503,093.49	-12.72%	-73,342.47	8/5/2020
September (June)	467,477.13	480,992.40	533,287.00	547,557.24	531,975.40	558,491.78	587,337.13	578,544.46	-1.50%	-8,792.67	9/3/2020
October (July)	442,006.70	467,137.98	512,385.47	500,626.25	504,631.87	546,940.09	562,718.18	561,845.46	-0.16%	-872.72	10/4/2020
November (August)	447,299.66	474,661.07	507,159.53	508,653.20	526,514.64	541,811.38	560,227.70				
December (September)	438,465.04	481,170.01	510,779.45	491,824.12	510,858.05	526,469.94	535,367.89				
January 2020 (October)	439,240.24	460,691.22	500,819.42	480,351.72	524,043.38	536,745.00	554,613.73				
February 2020 (November)	473,579.10	500,430.83	509,429.54	521,102.01	531,550.03	544,709.27	568,139.71				
March 2020 (December)	558,706.85	596,553.18	608,043.93	625,083.48	638,716.20	640,107.03	655,201.41				
April 2020 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,971.40	474,212.64				
May 2020 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42	455,138.05				
June 2020 (March)	470,238.87	483,075.23	513,338.60	497,092.53	549,271.68	550,033.99	511,244.09				
July 2020 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99	527,779.91	466,457.43				
Total:	5,519,552.10	5,729,919.82	6,047,816.31	6,041,568.44	6,248,837.40	6,447,625.76	6,507,093.92	1,643,483.41	-74.74%	-4,863,610.51	
Percent Change Prior Year	3.52%	3.81%	5.55%	-0.10%	3.43%	3.18%	0.92%	-74.74%			
Total FY Actual Receipts Received to date	1,388,007.95	1,447,032.91	1,559,143.71	1,562,515.07	1,555,631.34	1,683,063.42	1,726,491.27	1,643,483.41	-4.81%	-83,007.86	
Budgeted Revenue General Fund	5,508,000.00	5,600,000.00	6,000,000.00	6,313,311.00	6,100,000.00	6,161,000.00	6,533,159.00	6,730,000.00			
Actual compared to budget	11,552.10	129,919.82	47,816.31	-271,742.56	148,837.40	286,625.76	-26,065.08	-5,086,516.59			

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	% Change Prior Year	\$ Change Prior Year
8/5/2020	August (May)	159,449	166,794	169,638	429,217	419,919	482,304	475,595	400,090	-15.88%	-75,505
9/3/2020	September (June)	159,409	166,903	184,765	471,625	441,401	472,945	506,332	479,838	-5.23%	-26,494
10/4/2020	October (July)	145,159	155,527	165,052	407,759	417,471	445,499	456,269	458,493	0.49%	2,224
	November (August)	150,880	163,336	166,941	417,665	422,938	444,426	452,492			
	December (September)	147,734	161,727	169,609	419,566	419,252	442,175	437,905			
	January (October)	143,527	156,780	166,495	394,165	417,091	443,016	437,852			
	February (November)	156,896	172,517	172,165	441,501	453,579	468,208	481,005			
	March (December)	198,578	211,326	214,405	553,215	557,657	555,322	564,424			
	April (January)	121,181	131,238	334,871	353,715	367,161	354,821	379,561			
	May (February)	124,725	129,060	336,968	339,124	353,866	367,381	364,578			
	June (March)	155,523	160,938	422,396	409,273	439,974	449,155	381,350			
	July (April)	180,796	149,319	381,941	406,120	404,377	428,068	327,606			
	Total:	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	5,264,970	1,338,421	-74.58%	-3,926,549
		3.1%	4.4%	49.8%	74.8%	1.4%	4.7%	-1.7%	-74.6%		
	Total -Received to Date	464,016	489,224	519,455	1,308,601	1,278,791	1,400,748	1,438,196	1,338,421	-6.94%	-99,775
	FY Budget:	1,836,000	1,847,400	1,990,000	2,066,000	2,100,000	2,100,000	2,200,000	2,200,000		
		0	0	0	2,900,000	2,900,000	3,100,000	3,100,000	3,162,000		
		1,836,000	1,847,400	1,990,000	4,966,000	5,000,000	5,200,000	5,300,000	5,362,000		
	FY Projected	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	5,264,970	1,338,421		
	Over/(Under) Budget	7,857	78,063	895,247	76,945	114,687	153,320	-35,030	-4,023,579		

Village of Oswego Income Tax

1009999-431500

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Rec'd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Year	Prior Year	% Change	\$ Change
May	5/11/2020	517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	453,667.11	664,251.81	333,493.95	-49.79%	-330,758		
June	6/8/2020	175,959.45	170,888.88	225,968.63	197,912.52	229,282.33	209,577.43	207,443.26	206,569.60	-0.42%	-874		
July	7/13/2020	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	283,368.83	310,226.16	328,023.97	5.74%	17,798		
August	8/10/2020	167,435.34	164,988.87	185,022.00	164,484.34	144,952.02	208,011.15	222,379.67	448,479.36	101.67%	226,100		
September	9/9/2020	163,346.15	161,341.57	176,222.78	179,665.36	170,974.15	203,010.45	196,816.93	254,114.39	29.11%	57,297		
October	10/9/2020	284,983.87	287,880.93	309,719.24	265,497.00	260,318.48	315,515.76	351,157.66	367,979.80	4.79%	16,822		
November		188,684.35	194,087.58	204,216.06	194,180.93	195,912.71	227,243.78	229,184.62					
December		150,605.29	145,941.63	159,710.45	175,922.97	172,478.84	188,353.68	216,569.59					
January		278,896.01	247,273.49	299,663.40	284,428.89	251,364.08	274,443.75	302,709.07					
February		295,979.87	368,933.40	327,925.16	328,960.29	363,848.03	330,177.90	311,873.17					
March		169,051.36	160,946.21	189,846.16	172,179.79	182,915.26	198,809.44	231,908.57					
April		295,622.07	328,897.41	293,752.94	332,044.13	280,874.38	319,329.80	340,615.73					
Total:		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	3,585,136.24	1,938,661.07				
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	11.63%	-45.93%				
Dollar Change Prior Year		222,369.15	14,827.25	262,201.38	-243,235.49	7,804.35	211,933.96	373,627.16	-1,646,475.17				
Total Vouchered to date										% Change	\$ Change		
May - reporting month		1,579,138.68	1,526,725.16	1,759,892.09	1,504,053.77	1,552,181.82	1,673,150.73	1,952,275.49	1,938,661.07	-0.70%	-13,614		
FY Budget		2,896,000.00	2,950,000.00	3,000,000.00	3,328,312.00	3,000,000.00	3,168,872.00	3,264,000.00	3,250,000.00				
Total estimated to be recd		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	3,585,136.24	1,938,661.07				
Difference		61,977.63	22,804.88	235,006.26	(336,541.23)	(424.88)	42,637.08	321,136.24	(1,311,338.93)				
% Difference		2.14%	0.77%	7.83%	-10.11%	-0.01%	1.35%	9.84%	-40.35%				

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance
Amounts not yet received

Received	Liability (Collections)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	% Change Prior Year	\$ Change Prior Year
8/14/2020	May (June)	79,219.68	71,996.47	65,488.35	56,026.05	56,365.03	50,255.81	41,143.76	35,995.61	-12.51%	-5,148.15
9/14/2020	June (July)	73,973.80	71,441.70	64,670.28	57,997.91	51,995.86	50,067.40	38,323.17	25,800.16	-32.68%	-12,523.01
10/10/2020	July (August)	78,398.60	71,812.65	66,714.64	56,435.05	67,130.46	49,668.01	40,104.03	36,736.11	-8.40%	-3,367.92
11/13/2019	August (Sept)	96,945.19	71,875.76	63,428.63	60,547.01	53,231.46	50,322.07	39,797.40		-20.91%	-10,524.67
12/17/2019	September (Oct)	75,226.97	68,575.46	63,159.21	58,010.13	51,215.24	47,062.60	37,501.63		-20.32%	-9,560.97
1/15/2020	October (Nov)	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	49,422.75	38,114.94		-22.88%	-11,307.81
2/11/2020	November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23	90,501.50		92.95%	43,597.27
3/11/2020	December (Jan)	76,857.36	72,472.08	68,972.03	45,536.43	51,282.00	49,379.38	41,615.35		-15.72%	-7,764.03
4/12/2020	January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32	36,247.69		-19.84%	-8,971.63
5/12/2020	February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34	35,894.32		-74.74%	-106,232.02
6/8/2020	March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81	37,545.09		-12.72%	-5,470.72
7/13/2020	April (May)	72,707.27	65,039.46	60,568.73	53,376.58	48,137.06	39,716.88	37,420.41		-5.78%	-2,296.47
Total:		934,655.18	837,795.76	751,195.05	674,036.24	632,625.06	663,160.60	514,209.29	98,531.88		
Percent Change Prior Year		-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%	-22.46%	-80.84%		
Total FY Actual Receipts Year to Date		231,592.08	215,250.82	196,873.27	170,459.01	175,491.35	149,991.22	119,570.96	98,531.88	-17.60%	-21,039.08
Budget Amount:		960,000.00	972,630.00	900,000.00	724,058.00	600,000.00	500,000.00	558,000.00	560,000.00		
Difference:		(25,344.82)	(134,834.24)	(148,804.95)	(50,021.76)	32,625.06	163,160.60	(43,790.71)	(461,468.12)		

Village of Oswego
Utility Tax - ComEd

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	% Change Prior Year	Dollar Change Prior Year
6/19/2020	May	52,369.29	53,445.97	54,195.01	47,609.80	45,854.68	44,600.35	42,993.01	40,855.34	-4.97%	-2,137.67
7/20/2020	June	60,978.62	62,480.88	56,471.63	63,706.09	71,783.31	71,712.37	55,342.59	62,190.36	12.37%	6,847.77
8/18/2020	July	75,679.28	72,019.62	70,027.56	82,242.02	75,410.45	79,000.18	79,367.19	81,127.17	2.22%	1,759.98
9/21/2020	August	70,476.81	77,705.91	74,155.11	83,978.62	70,896.09	73,094.84	72,757.90	72,152.49	-0.83%	-605.41
10/20/2020	September	79,347.54	63,813.41	72,814.99	73,152.66	60,657.39	72,007.20	64,171.27	66,705.68	3.95%	2,534.41
	October	50,359.37	47,672.91	51,554.52	55,352.53	60,508.37	50,146.99	49,283.46			
	November	48,053.46	49,532.06	45,444.45	47,610.59	51,230.10	45,264.40	45,370.52			
	December	59,895.25	59,169.44	58,493.83	61,224.18	51,101.50	55,659.56	54,376.76			
	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24	55,259.55			
	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01	47,879.05			
	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92	45,140.79			
	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19	40,855.34			
	Total:	735,346.13	706,133.97	700,992.44	731,194.44	701,642.51	691,904.25	652,797.43	323,031.04	-50.52%	8,399.08
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-5.65%	-50.52%		
	Total Receipts										
	Year to date	338,851.54	329,465.79	327,664.30	350,689.19	324,601.92	340,414.94	314,631.96	323,031.04	2.67%	8,399.08

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	% Change Prior Year	Dollar Change Prior Year	
May	22,052.00	28,207.14	12,499.35	11,491.48	14,175.45	14,539.03	16,343.76	16,650.46	1.88%	307	6/18/2020
June	14,419.78	16,895.96	9,642.53	8,378.47	10,449.09	10,051.65	11,206.54	12,274.48	9.53%	1,068	7/22/2020
July	9,936.25	11,455.75	8,240.19	9,888.15	9,526.60	9,562.05	10,623.16	10,746.89	1.16%	124	8/24/2020
August	8,612.00	14,851.67	8,036.08	8,113.06	8,525.49	8,928.94	10,190.31	10,467.16	2.72%	277	9/24/2020
September	8,010.51	9,733.52	8,423.22	8,465.65	9,008.64	9,412.44	10,154.03	11,114.80	9.46%	961	10/16/2020
October	9,030.32	12,425.07	8,384.21	9,423.96	9,176.67	11,987.72	11,359.53				
November	12,530.88	16,174.60	12,237.54	13,342.53	17,181.58	20,203.55	21,785.19				
December	24,839.32	34,042.54	18,965.70	28,103.17	24,240.83	29,789.18	27,489.10				
January	37,940.36	40,492.54	24,142.55	37,028.77	38,667.00	32,117.48	29,248.24				
February	45,667.29	37,362.42	27,533.29	31,705.24	31,407.55	40,608.86	32,482.26				
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75	27,444.79				
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25	21,183.43				
Total:	290,291.05	276,710.67	178,985.82	214,080.78	227,348.34	265,143.90	229,510.34	61,253.79	-73.31%	-168,257	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-13.44%	-73.31%			
Total Receipts- Liability Month May - To Date	63,030.54	81,144.04	46,841.37	46,336.81	51,685.27	52,494.11	58,517.80	61,253.79	4.68%	2,736	

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	% Change Prior Year	\$ Change Prior Year	
May	5,994.10	5,280.39	3,987.13	5,260.93	5,142.90	6,993.52	7,309.11	6,458.15	-11.64%	-850.96	6/18/2020
June	3,154.56	2,575.64	3,475.26	3,597.14	3,196.61	3,366.18	4,126.29	3,103.58	-24.79%	-1,022.71	7/22/2020
July	2,712.21	2,400.58	2,379.11	3,142.27	3,198.01	5,363.82	3,711.05	2,490.81	-32.88%	-1,220.24	8/24/2020
August	2,328.60	2,238.81	2,413.40	3,371.05	3,056.67	-56.62	3,193.02	1,575.05	-50.67%	-1,617.97	9/24/2020
September	2,435.95	2,628.28	2,516.01	3,031.91	3,061.62	3,374.94	3,745.55	3,468.16	-7.41%	-277.39	10/16/2020
October	4,177.12	4,024.93	3,675.96	3,669.91	3,561.94	5,509.39	4,577.28				
November	7,531.16	7,287.19	5,927.72	5,795.49	8,515.48	11,140.09	11,379.63				
December	14,637.12	13,586.97	10,440.20	14,823.02	14,390.57	16,503.29	16,938.35				
January	21,791.17	17,954.38	15,420.60	20,452.88	21,139.77	20,093.02	17,329.77				
February	18,048.46	17,579.41	16,414.90	14,622.96	21,063.59	22,941.82	20,589.39				
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21	17,546.67				
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27	9,733.43				
Total:	111,030.98	101,053.93	88,108.13	99,682.64	117,341.42	126,141.93	120,179.54	17,095.75	-85.77%	-103,083.79	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-4.73%	-85.77%	1714.68%	-0.81	
Receipts to date	16,625.42	15,123.70	14,770.91	18,403.30	17,655.81	19,041.84	22,085.02	17,095.75	-22.59%	-4,989.27	

Village of Oswego
Motor Fuel Tax Allotments

2009999-433503

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	% Change Prior Year	\$ Change Prior Year	Date received
June (May)	77,189.95	78,572.54	66,288.09	68,608.99	75,612.29	71,784.99	69,092.56	47,495.90	-31.26%	-21,596.66	6/5/2020
July (June)	52,980.95	59,086.64	43,024.74	43,267.22	60,045.66	65,787.58	62,987.07	47,055.66	-25.29%	-15,931.41	7/10/2020
August (July)	62,142.47	66,234.26	76,571.42	69,448.11	78,732.01	77,214.03	78,730.30	58,562.55	-25.62%	-20,167.75	8/10/2020
September (August)	72,973.27	44,975.55	73,775.97	65,952.65	74,366.18	74,456.35	62,511.92	69,640.11	11.40%	7,128.19	9/11/2020
October (September)	120,039.29	129,684.28	118,255.85	126,824.03	105,802.41	62,196.55	71,897.30	63,383.36	-11.84%	-8,513.94	10/11/2020
November (October)	66,315.76	65,808.19	64,547.83	75,621.20	75,260.89	81,602.71	66,890.98				
December (November)	57,203.06	66,703.08	74,757.66	74,824.97	76,702.06	76,828.88	76,488.24				
January (December)	75,958.84	76,440.93	68,507.98	78,470.05	75,262.81	73,979.34	120,949.16				
February (January)	66,934.85	71,840.00	66,169.91	74,594.26	77,055.07	73,897.78	59,343.75				
March (February)	61,646.20	54,533.03	66,687.77	71,121.19	66,757.24	67,210.47	59,170.02				
April (March)	48,471.99	27,975.66	57,354.46	62,442.21	66,176.63	64,273.94	65,612.65				
May (April)	55,960.69	70,599.51	69,082.30	74,575.55	77,974.71	75,392.55	60,505.44				
Total:	817,817.32	812,453.67	845,023.98	885,750.43	909,747.96	864,625.17	854,179.39	286,137.58			
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-1.21%	-66.50%			
Total Receipts											
Received to Date	385,325.93	378,553.27	377,916.07	374,101.00	394,558.55	351,439.50	345,219.15	286,137.58	-17.11%	-59,081.57	
FY Budget	775,000.00	780,000.00	810,000.00	800,000.00	850,000.00	851,758.00	852,000.00	825,000.00			
Over/(Under) Budget:	42,817.32	32,453.67	35,023.98	85,750.43	59,747.96	12,867.17	2,179.39	-538,862.42			
% change	5.52%	4.16%	4.32%	10.72%	7.03%	1.51%	0.26%	-65.32%			

Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
000 Other Financing Sources/Uses							
40 Taxes							
1009999 431100 PROPERTY TAX	-200	-200	-200.92	-4.96	.00	.92	100.5%
1009999 431101 PROPERTY TAXES--POLI	-1,475,800	-1,475,800	-1,464,274.65	-37,527.67	.00	-11,525.35	99.2%*
1009999 431102 ROAD AND BRIDGE TAX	-102,000	-102,000	-84,289.45	-2,163.68	.00	-17,710.55	82.6%*
1009999 431103 PERSONAL PROPERTY R	-7,500	-7,500	-5,566.46	-1,433.28	.00	-1,933.54	74.2%*
1009999 431110 PROPERTY TAX--SPECIA	-1,173	-1,173	-930.55	-17.51	.00	-242.45	79.3%*
1009999 431300 SALES TAX	-6,730,000	-6,730,000	-3,076,322.98	-561,845.46	.00	-3,653,677.02	45.7%*
1009999 431305 SALES TAX--HOME RULE	-2,200,000	-2,200,000	-964,542.11	-183,157.08	.00	-1,235,457.89	43.8%*
1009999 431310 SALES TAX REBATE	300,000	300,000	.00	.00	.00	300,000.00	.0%
1009999 431313 SALES TAX, CANNABIS	0	0	-10,347.28	-1,631.85	.00	10,347.28	100.0%
1009999 431315 USE TAX	-1,150,000	-1,150,000	-670,732.27	-125,714.69	.00	-479,267.73	58.3%*
1009999 431500 INCOME TAX	-3,250,000	-3,250,000	-1,938,661.07	-367,979.80	.00	-1,311,338.93	59.7%*
1009999 431600 GAMES TAX	-176,000	-176,000	-45,589.97	-16,673.45	.00	-130,410.03	25.9%*
1009999 431601 COIN OPERATED DEVIC	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 431607 HOTEL/MOTEL TAX	-75,000	-75,000	-17,077.76	-9,059.08	.00	-57,922.24	22.8%*
1009999 431801 TELECOMMUNICATIONS	-560,000	-560,000	-239,087.73	-36,736.11	.00	-320,912.27	42.7%*
1009999 431805 CABLE TV FRANCHISE	-460,000	-460,000	-217,758.04	-17,148.78	.00	-242,241.96	47.3%*
1009999 431810 UTILITY TAX	-1,000,000	-1,000,000	-473,757.60	-81,288.64	.00	-526,242.40	47.4%*
1009999 431815 FOOD AND BEVERAGE T	-1,000,000	-1,000,000	-502,496.94	-89,484.35	.00	-497,503.06	50.2%*
TOTAL Taxes	-17,890,173	-17,890,173	-9,711,635.78	-1,531,866.39	.00	-8,178,537.22	54.3%
41 Licenses & Permits							
1009999 432101 LIQUOR LICENSES	-95,000	-95,000	-16,600.00	-550.00	.00	-78,400.00	17.5%*
1009999 432102 MISC. LICENSES	-2,000	-2,000	-50.00	.00	.00	-1,950.00	2.5%*
1009999 432103 VIDEO GAMING LICENS	-56,000	-56,000	.00	.00	.00	-56,000.00	.0%*
1009999 432104 TOBACCO LICENSE FEE	-1,300	-1,300	-150.00	.00	.00	-1,150.00	11.5%*
1009999 432105 BUSINESS REGISTRATI	-22,000	-22,000	-2,900.00	-275.00	.00	-19,100.00	13.2%*
1009999 432106 MISC. PERMITS	-5,000	-5,000	-12,944.19	-125.50	.00	7,944.19	258.9%
1009999 432107 SOLICITORS PERMITS	-12,000	-12,000	-1,948.50	.00	.00	-10,051.50	16.2%*
1009999 432108 SPECIAL EVENTS PERM	-1,200	-1,200	-125.00	-50.00	.00	-1,075.00	10.4%*
1009999 432109 CONTRACTOR REGISTRA	-85,000	-85,000	-52,300.00	-11,450.00	.00	-32,700.00	61.5%*
1009999 432201 BUILDING PERMITS	-215,000	-215,000	-167,722.72	-34,092.67	.00	-47,277.28	78.0%*
1009999 432202 SIGN PERMITS	-8,000	-8,000	-5,917.52	-542.50	.00	-2,082.48	74.0%*
1009999 432203 ACCESSORY PERMITS	-235,000	-235,000	-240,413.04	-32,453.35	.00	5,413.04	102.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
1009999 432204 DEMOLITION PERMITS	-500	-500	-50.00	.00	.00	-450.00	10.0%*
1009999 432205 TRUCK PERMITS	-8,000	-8,000	-3,460.00	-1,040.00	.00	-4,540.00	43.3%*
1009999 432206 RIGHT OF WAY PERMIT	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
TOTAL Licenses & Permits	-771,000	-771,000	-504,580.97	-80,579.02	.00	-266,419.03	65.4%
42 Intergovernmental Re							
1009999 433101 FEDERAL GRANTS	0	0	-1,364,568.00	-1,364,568.00	.00	1,364,568.00	100.0%
1009999 433401 STATE GRANTS	-20,000	-20,000	-21,207.45	-3,036.08	.00	1,207.45	106.0%
TOTAL Intergovernmental Re	-20,000	-20,000	-1,385,775.45	-1,367,604.08	.00	1,365,775.45	6928.9%
43 Charges for Services							
1009999 434101 FILING FEES	-6,000	-6,000	-5,246.00	-2,565.00	.00	-754.00	87.4%*
1009999 434110 INSPECTION/OBSERVAT	-7,800	-7,800	-1,736.00	-411.00	.00	-6,064.00	22.3%*
1009999 434115 PLAN REVIEW FEES	-150,000	-150,000	-125,830.01	-16,610.66	.00	-24,169.99	83.9%*
1009999 434125 ELEVATOR INSPECTION	-3,500	-3,500	-177.00	.00	.00	-3,323.00	5.1%*
1009999 434135 ACCIDENT REPORT FEE	-3,600	-3,600	-2,055.00	-395.00	.00	-1,545.00	57.1%*
1009999 434140 FINGERPRINT FEES	-3,200	-3,200	-1,619.25	.00	.00	-1,580.75	50.6%*
1009999 434145 SEX OFFENDER REGIST	-150	-150	-100.00	.00	.00	-50.00	66.7%*
1009999 434150 SUBPOENA FEE	-150	-150	-215.00	.00	.00	65.00	143.3%*
1009999 434170 REIMBURSEMENTS	-30,000	-30,000	-21,785.90	-5,854.40	.00	-8,214.10	72.6%*
1009999 434175 NEWSLETTER ADVERTIS	-7,500	-7,500	-2,634.50	.00	.00	-4,865.50	35.1%*
1009999 434180 SALARY REIMBURSEMEN	-228,849	-228,849	-43,160.88	-5,028.76	.00	-185,688.12	18.9%*
1009999 434185 HANDICAP PARK-TEMP.	-20	-20	-10.00	-10.00	.00	-10.00	50.0%*
1009999 434195 TOWER RENT	-100,000	-100,000	-44,984.34	-6,744.93	.00	-55,015.66	45.0%*
1009999 434201 POLICE SECURITY	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
TOTAL Charges for Services	-840,769	-840,769	-249,553.88	-37,619.75	.00	-591,215.12	29.7%
44 Fines & Forfeitures							
1009999 435101 COURT FINES	-70,000	-70,000	-30,557.83	-7,672.74	.00	-39,442.17	43.7%*
1009999 435103 ORDINANCE VIOLATION	-90,000	-90,000	-21,377.50	-3,825.00	.00	-68,622.50	23.8%*
1009999 435104 LIQUOR VIOLATIONS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
1009999 435105 BOOKING/BONDING OF	-3,000	-3,000	-510.00	-30.00	.00	-2,490.00	17.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435106 ADMINISTRATIVE TOW	-35,000	-35,000	-13,500.00	-2,000.00	.00	-21,500.00	38.6%*
TOTAL Fines & Forfeitures	-199,000	-199,000	-65,945.33	-13,527.74	.00	-133,054.67	33.1%
45 Investments & Contri							
1009999 436100 INTEREST	-125,000	-125,000	-30,709.38	-3,573.41	.00	-94,290.62	24.6%*
1009999 436401 MEMBER CONTRIBUTION	-145,000	-145,000	-74,260.30	-13,851.86	.00	-70,739.70	51.2%*
1009999 436420 COBRA/RETIREE CONTR	-80,000	-80,000	-51,454.52	-10,992.92	.00	-28,545.48	64.3%*
1009999 436435 COMMUNITY RELATIONS	0	0	-490.00	-490.00	.00	490.00	100.0%
TOTAL Investments & Contri	-350,000	-350,000	-156,914.20	-28,908.19	.00	-193,085.80	44.8%
46 Financing Sources							
1009999 439210 ASSET SALES	-5,000	-5,000	-3,432.79	.00	.00	-1,567.21	68.7%*
1009999 439500 MISCELLANEOUS	-15,000	-15,000	-6,325.93	-613.72	.00	-8,674.07	42.2%*
1009999 439505 CASH SHORTAGE/OVER	0	0	-2.70	.00	.00	2.70	100.0%
1009999 439601 INSURANCE PROCEEDS	-20,000	-20,000	-14,740.00	-3,945.00	.00	-5,260.00	73.7%*
TOTAL Financing Sources	-40,000	-40,000	-24,501.42	-4,558.72	.00	-15,498.58	61.3%
59 Other Financing Uses							
1000000 591400 TRANSFER TO DEBT SE	1,193,366	1,193,366	106,350.00	.00	.00	1,087,016.00	8.9%
TOTAL Other Financing Uses	1,193,366	1,193,366	106,350.00	.00	.00	1,087,016.00	8.9%
TOTAL Other Financing Sources/Use	-18,917,576	-18,917,576	-11,992,557.03	-3,064,663.89	.00	-6,925,018.97	63.4%
100 Administration							
51 Salaries & Wages							
1001100 511000 SALARIES, FULL-TIME	682,050	682,050	337,958.26	78,764.66	.00	344,091.74	49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 511005 SALARIES, PART-TIME	41,000	41,000	18,378.90	3,110.80	.00	22,621.10	44.8%
1001100 511010 SALARIES, ELECTED O	27,600	27,600	13,800.00	13,800.00	.00	13,800.00	50.0%
1001100 511015 MEETING STIPEND	17,000	17,000	7,250.00	1,900.00	.00	9,750.00	42.6%
1001100 511040 CONTRACTUAL EMPLOYE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1001100 511300 OVER-TIME	2,000	2,000	212.67	.00	.00	1,787.33	10.6%
TOTAL Salaries & wages	771,650	771,650	377,599.83	97,575.46	.00	394,050.17	48.9%
52 Employee Benefits							
1001100 521000 HEALTH INSURANCE	87,186	87,186	50,715.24	9,482.28	9,537.26	26,933.50	69.1%
1001100 521005 LIFE INSURANCE	496	496	248.47	41.43	41.43	206.10	58.4%
1001100 521010 DENTAL INSURANCE	8,060	8,060	3,951.04	668.70	668.70	3,440.26	57.3%
1001100 522000 FICA/MEDI, VILLAGE	58,636	58,636	26,047.23	5,847.48	.00	32,588.77	44.4%
1001100 522300 IMRF, VILLAGE SHARE	69,343	69,343	36,692.07	8,205.50	.00	32,650.93	52.9%
TOTAL Employee Benefits	223,721	223,721	117,654.05	24,245.39	10,247.39	95,819.56	57.2%
53 Prof & Techn Service							
1001100 533010 LEGAL SERVICES	150,000	150,000	33,157.37	9,832.83	20,809.23	96,033.40	36.0%
1001100 533030 MISC PROFESSIONAL S	41,110	41,110	13,823.77	1,207.65	.00	27,286.23	33.6%
1001100 533045 HUMAN RESOURCES PRO	5,700	5,700	2,150.75	629.20	759.00	2,790.25	51.0%
1001100 533050 HUMAN RESOURCE PROG	39,000	39,000	5,309.20	3,384.33	.00	33,690.80	13.6%
1001100 533060 COMMUNITY SERVICES	40,000	40,000	22,000.00	.00	.00	18,000.00	55.0%
1001100 533085 TRANSIT SERVICES	47,000	47,000	23,500.00	.00	.00	23,500.00	50.0%
1001100 533145 CODIFICATION EXPENS	12,000	12,000	.00	.00	.00	12,000.00	.0%
1001100 533175 PROPERTY TAX REBATE	2,600	2,600	1,414.60	1,363.04	.00	1,185.40	54.4%
TOTAL Prof & Techn Service	337,410	337,410	101,355.69	16,417.05	21,568.23	214,486.08	36.4%
54 Contractual Services							
1001100 543080 UTILITY TAX REBATE	49,500	49,500	24,484.70	34.90	.00	25,015.30	49.5%
TOTAL Contractual Services	49,500	49,500	24,484.70	34.90	.00	25,015.30	49.5%
55 Other Services							
1001100 552000 UNEMPLOYMENT INSURA	5,000	5,000	.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 552005 GENERAL INSURANCE	39,554	39,554	23,941.32	857.07	.00	15,612.68	60.5%
1001100 553000 TELEPHONE EXPENSE	2,500	2,500	508.12	92.73	.00	1,991.88	20.3%
1001100 554000 ADVERTISING, BIDS &	1,000	1,000	407.00	.00	.00	593.00	40.7%
1001100 554005 HR ADVERTISING	3,000	3,000	2,551.98	100.00	.00	448.02	85.1%
1001100 555000 PRINTING EXPENSE	2,512	2,512	1,044.79	126.00	.00	1,467.21	41.6%
1001100 556000 FEMA EXPENSES	0	0	74,941.81	12,848.07	8,457.00	-83,398.81	100.0%*
1001100 558000 TRAVEL & TRAINING	20,700	20,700	1,583.38	765.38	.00	19,116.62	7.6%
1001100 558010 MEETING EXPENSE	1,000	1,000	3.99	.00	.00	996.01	.4%
1001100 558015 DUES	25,546	25,546	18,163.31	1,080.00	3,324.00	4,058.69	84.1%
TOTAL Other Services	100,812	100,812	123,145.70	15,869.25	11,781.00	-34,114.70	133.8%
56 Supplies							
1001100 561005 OFFICE SUPPLIES	2,000	2,000	338.13	92.21	.00	1,661.87	16.9%
1001100 561015 POSTAGE & FREIGHT	500	500	229.25	54.40	.00	270.75	45.9%
1001100 564000 BOOKS & PUBLICATION	1,300	1,300	1,256.32	.00	.00	43.68	96.6%
TOTAL Supplies	3,800	3,800	1,823.70	146.61	.00	1,976.30	48.0%
TOTAL Administration	1,486,893	1,486,893	746,063.67	154,288.66	43,596.62	697,232.71	53.1%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SALARIES, FULL-TIME	131,389	131,389	66,327.37	15,377.57	.00	65,061.63	50.5%
1002000 511005 SALARIES, PART-TIME	2,900	2,900	.00	.00	.00	2,900.00	.0%
1002000 511300 OVER-TIME	7,000	7,000	2,394.32	644.73	.00	4,605.68	34.2%
TOTAL Salaries & Wages	141,289	141,289	68,721.69	16,022.30	.00	72,567.31	48.6%
52 Employee Benefits							
1002000 521000 HEALTH INSURANCE	15,711	15,711	7,558.12	1,275.26	1,282.52	6,870.36	56.3%
1002000 521005 LIFE INSURANCE	142	142	71.00	11.84	11.84	59.16	58.3%
1002000 521010 DENTAL INSURANCE	701	701	346.44	58.64	58.64	295.92	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 522000 FICA/MEDI, VILLAGE	10,861	10,861	5,140.44	1,209.44	.00	5,720.56	47.3%
1002000 522300 IMRF, VILLAGE SHARE	14,029	14,029	7,486.47	1,605.39	.00	6,542.53	53.4%
TOTAL Employee Benefits	41,444	41,444	20,602.47	4,160.57	1,353.00	19,488.53	53.0%
53 Prof & Techn Service							
1002000 533030 MISC PROFESSIONAL S	72,000	72,000	9,693.19	.00	.00	62,306.81	13.5%
1002000 533035 WEB SITE	39,800	39,800	8,185.81	.00	5,000.00	26,614.19	33.1%
1002000 533185 NEWSLETTER DELIVERY	25,000	25,000	10,682.38	2,726.00	2,468.20	11,849.42	52.6%
TOTAL Prof & Techn Service	136,800	136,800	28,561.38	2,726.00	7,468.20	100,770.42	26.3%
54 Contractual Services							
1002000 543025 MAINTENANCE, EQUIPM	0	0	9,756.31	.00	.00	-9,756.31	100.0%*
TOTAL Contractual Services	0	0	9,756.31	.00	.00	-9,756.31	100.0%
55 Other Services							
1002000 552005 GENERAL INSURANCE	11,867	11,867	7,182.39	257.12	.00	4,684.61	60.5%
1002000 553000 TELEPHONE EXPENSE	2,000	2,000	233.80	56.99	.00	1,766.20	11.7%
1002000 554000 ADVERTISING, BIDS &	15,000	15,000	1,630.00	685.00	.00	13,370.00	10.9%
1002000 555000 PRINTING EXPENSE	3,827	3,827	451.61	63.00	497.00	2,878.39	24.8%
1002000 558000 TRAVEL & TRAINING	2,700	2,700	239.00	.00	.00	2,461.00	8.9%
1002000 558005 REIMBURSEMENT, MEAL	75	75	.00	.00	.00	75.00	.0%
1002000 558015 DUES	2,000	2,000	810.00	.00	.00	1,190.00	40.5%
TOTAL Other Services	37,469	37,469	10,546.80	1,062.11	497.00	26,425.20	29.5%
56 Supplies							
1002000 561005 OFFICE SUPPLIES	700	700	11.63	.00	.00	688.37	1.7%
1002000 561015 POSTAGE & FREIGHT	250	250	12.98	.00	.00	237.02	5.2%
1002000 561065 MISCELLANEOUS	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 564000 BOOKS & PUBLICATION	200	200	201.27	34.71	.00	-1.27	100.6%*
TOTAL Supplies	1,650	1,650	225.88	34.71	.00	1,424.12	13.7%
59 Other Financing Uses							
1002000 595000 COMMUNITY RELATIONS	25,500	25,500	629.34	169.98	3,600.00	21,270.66	16.6%
TOTAL Other Financing Uses	25,500	25,500	629.34	169.98	3,600.00	21,270.66	16.6%
TOTAL Community Relations	384,152	384,152	139,043.87	24,175.67	12,918.20	232,189.93	39.6%
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SALARIES, FULL-TIME	496,011	496,011	246,585.52	56,853.50	.00	249,425.48	49.7%
1002500 511005 SALARIES, PART-TIME	48,000	48,000	24,223.96	5,980.70	.00	23,776.04	50.5%
1002500 511300 OVER-TIME	2,000	2,000	3,715.21	1,339.96	.00	-1,715.21	185.8%*
TOTAL Salaries & Wages	546,011	546,011	274,524.69	64,174.16	.00	271,486.31	50.3%
52 Employee Benefits							
1002500 521000 HEALTH INSURANCE	84,352	84,352	47,003.47	9,286.94	9,341.19	28,007.34	66.8%
1002500 521005 LIFE INSURANCE	496	496	224.98	37.52	37.52	233.50	52.9%
1002500 521010 DENTAL INSURANCE	8,747	8,747	4,322.68	731.60	731.60	3,692.72	57.8%
1002500 521015 OPTICAL INSURANCE	232	232	80.04	26.68	.00	151.96	34.5%
1002500 522000 FICA/MEDI, VILLAGE	41,485	41,485	20,418.54	4,800.94	.00	21,066.46	49.2%
1002500 522300 IMRF, VILLAGE SHARE	50,484	50,484	27,357.27	5,856.05	.00	23,126.73	54.2%
1002500 529010 UNIFORM ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL Employee Benefits	186,296	186,296	99,406.98	20,739.73	10,110.31	76,778.71	58.8%
53 Prof & Techn Service							
1002500 533030 MISC PROFESSIONAL S	15,000	15,000	150.00	.00	510.00	14,340.00	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Prof & Techn Service	15,000	15,000	150.00	.00	510.00	14,340.00	4.4%
54 Contractual Services							
1002500 542400 LANDSCAPING SERVICE	300	300	.00	.00	.00	300.00	.0%
TOTAL Contractual Services	300	300	.00	.00	.00	300.00	.0%
55 Other Services							
1002500 552005 GENERAL INSURANCE	39,554	39,554	23,941.32	857.07	.00	15,612.68	60.5%
1002500 553000 TELEPHONE EXPENSE	3,000	3,000	962.76	194.48	.00	2,037.24	32.1%
1002500 554000 ADVERTISING, BIDS &	250	250	134.00	.00	67.00	49.00	80.4%
1002500 555000 PRINTING EXPENSE	2,500	2,500	769.65	102.00	.00	1,730.35	30.8%
1002500 558000 TRAVEL & TRAINING	12,500	12,500	266.18	100.00	.00	12,233.82	2.1%
1002500 558015 DUES	1,000	1,000	80.00	.00	.00	920.00	8.0%
TOTAL Other Services	58,804	58,804	26,153.91	1,253.55	67.00	32,583.09	44.6%
56 Supplies							
1002500 561005 OFFICE SUPPLIES	2,500	2,500	331.75	.00	.00	2,168.25	13.3%
1002500 561015 POSTAGE & FREIGHT	1,000	1,000	350.99	.00	.00	649.01	35.1%
1002500 561025 TOOLS	250	250	.00	.00	.00	250.00	.0%
1002500 562600 FUEL PURCHASE	4,000	4,000	1,975.75	417.50	.00	2,024.25	49.4%
1002500 564000 BOOKS & PUBLICATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	10,250	10,250	2,658.49	417.50	.00	7,591.51	25.9%
TOTAL Building & Permit Services	816,661	816,661	402,894.07	86,584.94	10,687.31	403,079.62	50.6%
300 Development Services							
51 Salaries & Wages							
1003000 511000 SALARIES, FULL-TIME	336,327	336,327	167,106.94	38,476.05	.00	169,220.06	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Salaries & Wages	336,327	336,327	167,106.94	38,476.05	.00	169,220.06	49.7%
52 Employee Benefits							
1003000 521000 HEALTH INSURANCE	42,932	42,932	19,978.74	3,420.74	3,440.54	19,512.72	54.5%
1003000 521005 LIFE INSURANCE	284	284	142.00	23.68	23.68	118.32	58.3%
1003000 521010 DENTAL INSURANCE	2,707	2,707	1,337.90	226.44	226.44	1,142.66	57.8%
1003000 522000 FICA/MEDI, VILLAGE	25,577	25,577	12,348.78	2,911.64	.00	13,228.22	48.3%
1003000 522300 IMRF, VILLAGE SHARE	34,094	34,094	18,060.24	3,870.54	.00	16,033.76	53.0%
1003000 529000 UNIFORM SERVICE	250	250	.00	.00	.00	250.00	.0%
TOTAL Employee Benefits	105,844	105,844	51,867.66	10,453.04	3,690.66	50,285.68	52.5%
53 Prof & Techn Service							
1003000 533005 ENGINEERING SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003000 533030 MISC PROFESSIONAL S	32,000	32,000	497.80	478.30	448.50	31,053.70	3.0%
1003000 533105 HISTORIC PRESERVATI	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003000 553103 PLAN COMMISSION	2,100	2,100	700.00	125.00	150.00	1,250.00	40.5%
TOTAL Prof & Techn Service	37,100	37,100	1,197.80	603.30	598.50	35,303.70	4.8%
55 Other Services							
1003000 552005 GENERAL INSURANCE	21,096	21,096	12,768.68	457.10	.00	8,327.32	60.5%
1003000 553000 TELEPHONE EXPENSE	1,200	1,200	277.03	57.09	.00	922.97	23.1%
1003000 554000 ADVERTISING, BIDS &	700	700	.00	.00	.00	700.00	.0%
1003000 555000 PRINTING EXPENSE	1,206	1,206	460.63	63.00	.00	745.37	38.2%
1003000 558000 TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
1003000 558015 DUES	1,800	1,800	541.00	.00	.00	1,259.00	30.1%
TOTAL Other Services	30,002	30,002	14,047.34	577.19	.00	15,954.66	46.8%
56 Supplies							
1003000 561005 OFFICE SUPPLIES	1,500	1,500	595.01	378.95	.00	904.99	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 561015 POSTAGE & FREIGHT	700	700	114.16	.00	.00	585.84	16.3%
1003000 561030 OPERATING SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003000 561065 MISCELLANEOUS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003000 562600 FUEL PURCHASE	2,500	2,500	1,592.50	152.50	.00	907.50	63.7%
TOTAL Supplies	8,200	8,200	2,301.67	531.45	.00	5,898.33	28.1%
TOTAL Development Services	517,473	517,473	236,521.41	50,641.03	4,289.16	276,662.43	46.5%
350 Economic Development							
51 Salaries & Wages							
1003500 511000 SALARIES, FULL-TIME	125,877	125,877	39,580.49	.00	.00	86,296.51	31.4%
TOTAL Salaries & Wages	125,877	125,877	39,580.49	.00	.00	86,296.51	31.4%
52 Employee Benefits							
1003500 521000 HEALTH INSURANCE	18,656	18,656	4,192.75	.00	1,495.12	12,968.13	30.5%
1003500 521005 LIFE INSURANCE	71	71	18.06	.00	5.92	47.02	33.8%
1003500 521010 DENTAL INSURANCE	1,211	1,211	294.52	.00	101.26	815.22	32.7%
1003500 522000 FICA/MEDI, VILLAGE	9,564	9,564	3,014.25	.00	.00	6,549.75	31.5%
1003500 522300 IMRF, VILLAGE SHARE	12,760	12,760	4,284.88	.00	.00	8,475.12	33.6%
TOTAL Employee Benefits	42,262	42,262	11,804.46	.00	1,602.30	28,855.24	31.7%
53 Prof & Techn Service							
1003500 533025 DOWNTOWN FACADE PRO	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
1003500 533030 MISC PROFESSIONAL S	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Prof & Techn Service	52,000	52,000	20,000.00	.00	.00	32,000.00	38.5%
55 Other Services							
1003500 552005 GENERAL INSURANCE	5,274	5,274	3,192.20	114.28	.00	2,081.80	60.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003500	553000 TELEPHONE EXPENSE	780	780	181.11	-18.58	.00	598.89	23.2%
1003500	554000 ADVERTISING, BIDS &	0	0	67.00	.00	.00	-67.00	100.0%*
1003500	555000 PRINTING EXPENSE	1,006	1,006	383.62	63.00	.00	622.38	38.1%
1003500	558000 TRAVEL & TRAINING	6,500	6,500	394.80	.00	.00	6,105.20	6.1%
1003500	558010 MEETING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003500	558015 DUES	3,500	3,500	2,670.33	.00	2,670.33	-1,840.66	152.6%*
TOTAL Other Services		18,060	18,060	6,889.06	158.70	2,670.33	8,500.61	52.9%
56 Supplies								
1003500	561005 OFFICE SUPPLIES	200	200	5.81	.00	.00	194.19	2.9%
1003500	561015 POSTAGE & FREIGHT	375	375	.00	.00	.00	375.00	.0%
1003500	564000 BOOKS & PUBLICATION	250	250	.00	.00	.00	250.00	.0%
TOTAL Supplies		825	825	5.81	.00	.00	819.19	.7%
TOTAL Economic Development		239,024	239,024	78,279.82	158.70	4,272.63	156,471.55	34.5%
400 Finance								
51 Salaries & wages								
1004000	511000 SALARIES, FULL-TIME	344,337	344,337	171,341.54	39,350.97	.00	172,995.46	49.8%
1004000	511300 OVER-TIME	5,000	5,000	986.83	.00	.00	4,013.17	19.7%
TOTAL Salaries & wages		349,337	349,337	172,328.37	39,350.97	.00	177,008.63	49.3%
52 Employee Benefits								
1004000	521000 HEALTH INSURANCE	68,139	68,139	27,262.42	4,667.96	4,695.42	36,181.16	46.9%
1004000	521005 LIFE INSURANCE	273	273	136.66	22.79	22.79	113.55	58.4%
1004000	521010 DENTAL INSURANCE	4,763	4,763	2,353.60	398.34	398.34	2,011.06	57.8%
1004000	521015 OPTICAL INSURANCE	232	232	116.04	38.68	.00	115.96	50.0%
1004000	522000 FICA/MEDI, VILLAGE	26,532	26,532	12,899.50	2,977.12	.00	13,632.50	48.6%
1004000	522300 IMRF, VILLAGE SHARE	35,413	35,413	18,642.73	3,962.62	.00	16,770.27	52.6%
TOTAL Employee Benefits		135,352	135,352	61,410.95	12,067.51	5,116.55	68,824.50	49.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
53 Prof & Techn Service							
1004000 533000 AUDITING EXPENSE	41,953	41,953	24,600.00	3,800.00	.00	17,353.00	58.6%
1004000 533030 MISC PROFESSIONAL S	44,200	44,200	15,350.08	1,615.35	.00	28,849.92	34.7%
TOTAL Prof & Techn Service	86,153	86,153	39,950.08	5,415.35	.00	46,202.92	46.4%
55 Other Services							
1004000 552005 GENERAL INSURANCE	31,642	31,642	19,153.08	685.66	.00	12,488.92	60.5%
1004000 553000 TELEPHONE EXPENSE	0	0	58.00	-2.06	.00	-58.00	100.0%*
1004000 554000 ADVERTISING, BIDS &	2,100	2,100	.00	.00	.00	2,100.00	.0%
1004000 555000 PRINTING EXPENSE	2,356	2,356	1,223.77	63.00	.00	1,132.23	51.9%
1004000 558000 TRAVEL & TRAINING	17,500	17,500	805.00	735.00	.00	16,695.00	4.6%
1004000 558015 DUES	800	800	540.84	.00	.00	259.16	67.6%
TOTAL Other Services	54,398	54,398	21,780.69	1,481.60	.00	32,617.31	40.0%
56 Supplies							
1004000 561005 OFFICE SUPPLIES	1,500	1,500	635.14	252.18	.00	864.86	42.3%
1004000 561010 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1004000 561015 POSTAGE & FREIGHT	2,000	2,000	904.41	.00	.00	1,095.59	45.2%
TOTAL Supplies	4,000	4,000	1,539.55	252.18	.00	2,460.45	38.5%
TOTAL Finance	629,240	629,240	297,009.64	58,567.61	5,116.55	327,113.81	48.0%
450 Information Technologies							
51 Salaries & wages							
1004500 511000 SALARIES, FULL-TIME	190,000	190,000	96,200.02	21,963.09	.00	93,799.98	50.6%
1004500 511300 OVER-TIME	0	0	367.79	.00	.00	-367.79	100.0%*
TOTAL Salaries & Wages	190,000	190,000	96,567.81	21,963.09	.00	93,432.19	50.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
52 Employee Benefits							
1004500 521000 HEALTH INSURANCE	49,833	49,833	16,010.95	2,973.05	2,990.24	30,831.81	38.1%
1004500 521005 LIFE INSURANCE	142	142	71.00	11.84	11.84	59.16	58.3%
1004500 521010 DENTAL INSURANCE	2,421	2,421	1,099.97	202.52	202.52	1,118.51	53.8%
1004500 522000 FICA/MEDI, VILLAGE	13,997	13,997	7,296.64	1,663.44	.00	6,700.36	52.1%
1004500 522300 IMRF, VILLAGE SHARE	19,261	19,261	10,440.06	2,207.64	.00	8,820.94	54.2%
TOTAL Employee Benefits	85,654	85,654	34,918.62	7,058.49	3,204.60	47,530.78	44.5%
53 Prof & Techn Service							
1004500 533015 IT SERVICES	45,000	45,000	12,500.00	.00	.00	32,500.00	27.8%
1004500 534005 COMMUNICATION INFRA	135,695	135,695	56,825.01	11,691.76	.00	78,869.99	41.9%
TOTAL Prof & Techn Service	180,695	180,695	69,325.01	11,691.76	.00	111,369.99	38.4%
54 Contractual Services							
1004500 543025 MAINTENANCE, EQUIPM	25,900	25,900	5,920.90	4,500.00	.00	19,979.10	22.9%
1004500 543040 MAINTENANCE, LICENS	500,162	500,162	120,590.55	16,495.49	150,367.27	229,203.81	54.2%
1004550 543040 MAINTENANCE, LICENS	37,000	37,000	4,426.00	.00	.00	32,574.00	12.0%
TOTAL Contractual Services	563,062	563,062	130,937.45	20,995.49	150,367.27	281,756.91	50.0%
55 Other Services							
1004500 552005 GENERAL INSURANCE	5,274	5,274	3,192.20	114.28	.00	2,081.80	60.5%
1004500 553000 TELEPHONE EXPENSE	0	0	8,613.37	740.65	.00	-8,613.37	100.0%*
1004500 555000 PRINTING EXPENSE	0	0	2,570.95	426.00	.00	-2,570.95	100.0%*
1004500 558000 TRAVEL & TRAINING	5,000	5,000	159.00	.00	.00	4,841.00	3.2%
1004500 558015 DUES	0	0	343.32	.00	.00	-343.32	100.0%*
TOTAL Other Services	10,274	10,274	14,878.84	1,280.93	.00	-4,604.84	144.8%
56 Supplies							
1004500 561005 OFFICE SUPPLIES	0	0	70.05	64.24	.00	-70.05	100.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004500 561010 COMPUTER SUPPLIES	15,000	15,000	1,231.42	372.80	.00	13,768.58	8.2%
TOTAL Supplies	15,000	15,000	1,301.47	437.04	.00	13,698.53	8.7%
TOTAL Information Technologies	1,044,685	1,044,685	347,929.20	63,426.80	153,571.87	543,183.56	48.0%

500 Police

51 Salaries & wages

1005030 511000 SALARIES, FULL-TIME	2,512,016	2,512,016	1,152,620.06	276,773.48	.00	1,359,395.94	45.9%
1005030 511005 SALARIES, PART-TIME	9,600	9,600	.00	.00	.00	9,600.00	.0%
1005030 511300 OVER-TIME	103,402	103,402	48,263.77	11,708.89	.00	55,138.23	46.7%
1005040 511000 SALARIES, FULL-TIME	3,223,049	3,223,049	1,612,601.72	358,155.87	.00	1,610,447.29	50.0%
1005040 511005 SALARIES, PART-TIME	104,506	104,506	42,181.03	7,932.38	.00	62,324.97	40.4%
1005040 511020 OTHER SALARIES	23,712	23,712	.00	.00	.00	23,712.00	.0%
1005040 511300 OVER-TIME	176,250	176,250	47,770.93	12,011.52	.00	128,479.07	27.1%
TOTAL Salaries & wages	6,152,535	6,152,535	2,903,437.51	666,582.14	.00	3,249,097.50	47.2%

52 Employee Benefits

1005030 521000 HEALTH INSURANCE	674,739	674,739	274,600.67	47,575.31	45,502.23	354,636.10	47.4%
1005030 521005 LIFE INSURANCE	2,189	2,189	1,014.58	177.08	165.24	1,009.18	53.9%
1005030 521010 DENTAL INSURANCE	36,249	36,249	14,971.63	2,665.02	2,427.78	18,849.59	48.0%
1005030 521015 OPTICAL INSURANCE	1,985	1,985	1,251.16	477.52	.00	733.84	63.0%
1005030 522000 FICA/MEDI, VILLAGE	195,041	195,041	88,759.79	21,493.30	.00	106,281.21	45.5%
1005030 522300 IMRF, VILLAGE SHARE	68,716	68,716	33,594.22	7,282.11	.00	35,121.78	48.9%
1005030 522305 PENSION CONTRIBUTIO	1,600,000	1,600,000	1,464,274.65	37,527.67	.00	135,725.35	91.5%
1005030 529005 UNIFORM PURCHASE	8,000	8,000	5,910.28	663.91	372.50	1,717.22	78.5%
1005030 529010 UNIFORM ALLOWANCE	4,850	4,850	2,750.00	1,750.00	.00	2,100.00	56.7%
1005040 521000 HEALTH INSURANCE	575,834	575,834	292,824.30	46,458.31	49,555.22	233,454.48	59.5%
1005040 521005 LIFE INSURANCE	2,340	2,340	1,177.40	183.52	201.28	961.32	58.9%
1005040 521010 DENTAL INSURANCE	32,232	32,232	16,407.20	2,595.58	2,791.08	13,033.72	59.6%
1005040 522000 FICA/MEDI, VILLAGE	264,772	264,772	126,446.16	28,164.60	.00	138,325.84	47.8%
1005040 529005 UNIFORM PURCHASE	25,820	25,820	5,628.82	1,067.38	.00	20,191.18	21.8%
1005040 529010 UNIFORM ALLOWANCE	700	700	350.00	350.00	.00	350.00	50.0%
TOTAL Employee Benefits	3,493,467	3,493,467	2,329,960.86	198,431.31	101,015.33	1,062,490.81	69.6%

53 Prof & Techn Service

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 532005 DISPATCHING SERVICE	156,578	156,578	156,577.78	.00	.00	.00	100.0%
1005030 533015 IT SERVICES	21,393	21,393	17,986.69	.00	.00	3,406.31	84.1%
1005030 533030 MISC PROFESSIONAL S	28,491	28,491	12,829.82	457.35	6,502.00	9,159.18	67.9%
1005030 533115 POLICE COMMISSION E	32,350	32,350	12,071.90	119.02	1,897.00	18,381.10	43.2%
1005030 533125 CRIME PREVENTION	4,840	4,840	.00	.00	564.50	4,275.50	11.7%
1005030 533135 JUVENILE ASSISTANCE	7,600	7,600	.00	.00	.00	7,600.00	.0%
1005040 532005 DISPATCHING SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1005040 533015 IT SERVICES	400	400	.00	.00	.00	400.00	.0%
1005040 533030 MISC PROFESSIONAL S	1,250	1,250	.00	.00	100.00	1,150.00	8.0%
1005040 533125 CRIME PREVENTION	2,250	2,250	.00	.00	360.00	1,890.00	16.0%
TOTAL Prof & Techn Service	256,152	256,152	199,466.19	576.37	9,423.50	47,262.09	81.5%
54 Contractual Services							
1005030 543025 MAINTENANCE, EQUIPM	2,200	2,200	.00	.00	.00	2,200.00	.0%
1005030 543026 MAINTENANCE, POLICE	850	850	.00	.00	.00	850.00	.0%
1005030 543090 MAINTENANCE, VEHICL	902	902	.00	.00	.00	902.00	.0%
1005030 544200 RENTAL SERVICE	1,080	1,080	655.95	223.00	.00	424.05	60.7%
1005040 543026 MAINTENANCE, POLICE	7,700	7,700	1,360.96	342.55	.00	6,339.04	17.7%
1005040 543090 MAINTENANCE, VEHICL	2,250	2,250	1,326.54	300.00	.00	923.46	59.0%
TOTAL Contractual Services	14,982	14,982	3,343.45	865.55	.00	11,638.55	22.3%
55 Other Services							
1005030 552005 GENERAL INSURANCE	150,306	150,306	115,648.60	7,368.80	.00	34,657.40	76.9%
1005030 553000 TELEPHONE EXPENSE	13,892	13,892	9,107.60	2,178.25	.00	4,784.40	65.6%
1005030 554000 ADVERTISING, BIDS &	250	250	.00	.00	.00	250.00	.0%
1005030 555000 PRINTING EXPENSE	14,306	14,306	4,268.74	643.00	561.85	9,475.41	33.8%
1005030 558000 TRAVEL & TRAINING	35,650	35,650	3,458.37	570.00	261.00	31,930.63	10.4%
1005030 558015 DUES	1,995	1,995	724.99	220.00	50.00	1,220.01	38.8%
1005040 552005 GENERAL INSURANCE	189,860	189,860	90,234.69	.00	.00	99,625.31	47.5%
1005040 553000 TELEPHONE EXPENSE	9,960	9,960	.00	.00	.00	9,960.00	.0%
1005040 558000 TRAVEL & TRAINING	22,320	22,320	4,454.82	92.37	91.00	17,774.18	20.4%
1005040 558015 DUES	1,540	1,540	126.67	.00	.00	1,413.33	8.2%
TOTAL Other Services	440,079	440,079	228,024.48	11,072.42	963.85	211,090.67	52.0%
56 Supplies							
1005030 561005 OFFICE SUPPLIES	6,650	6,650	1,802.59	682.31	55.50	4,791.91	27.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 561015 POSTAGE & FREIGHT	2,800	2,800	433.90	102.20	190.50	2,175.60	22.3%
1005030 561030 OPERATING SUPPLIES	24,440	24,440	4,354.59	81.78	.00	20,085.41	17.8%
1005030 561065 MISCELLANEOUS	2,950	2,950	347.18	195.70	.00	2,602.82	11.8%
1005030 564000 BOOKS & PUBLICATION	600	600	100.00	.00	.00	500.00	16.7%
1005040 561015 POSTAGE & FREIGHT	50	50	13.90	.00	.00	36.10	27.8%
1005040 561030 OPERATING SUPPLIES	15,330	15,330	14,367.23	2,207.58	227.00	735.77	95.2%
1005040 561065 MISCELLANEOUS	200	200	180.39	.00	.00	19.61	90.2%
1005040 562600 FUEL PURCHASE	87,000	87,000	24,579.38	9,107.82	4,298.01	58,122.61	33.2%
TOTAL Supplies	140,020	140,020	46,179.16	12,377.39	4,771.01	89,069.83	36.4%
TOTAL Police	10,497,235	10,497,235	5,710,411.65	889,905.18	116,173.69	4,670,649.45	55.5%

600 Public works

51 Salaries & wages

1006010 511000 SALARIES, FULL-TIME	193,724	193,724	98,624.63	22,653.63	.00	95,099.37	50.9%
1006010 511005 SALARIES, PART-TIME	20,400	20,400	360.00	360.00	.00	20,040.00	1.8%
1006010 511300 OVER-TIME	300	300	2,010.25	519.17	.00	-1,710.25	670.1%*
1006020 511000 SALARIES, FULL-TIME	115,622	115,622	57,688.94	13,280.80	.00	57,933.06	49.9%
1006020 511300 OVER-TIME	0	0	196.13	50.65	.00	-196.13	100.0%*
1006030 511000 SALARIES, FULL-TIME	199,377	199,377	95,244.60	22,050.18	.00	104,132.40	47.8%
1006030 511300 OVER-TIME	57,200	57,200	6,273.24	1,060.26	.00	50,926.76	11.0%
1006040 511000 SALARIES, FULL-TIME	227,552	227,552	102,742.87	23,929.90	.00	124,809.13	45.2%
1006040 511300 OVER-TIME	20,000	20,000	4,680.64	1,221.97	.00	15,319.36	23.4%
1006050 511000 SALARIES, FULL-TIME	109,521	109,521	53,872.17	12,639.36	.00	55,648.83	49.2%
1006050 511300 OVER-TIME	7,000	7,000	5,934.29	1,086.38	.00	1,065.71	84.8%
1006060 511000 SALARIES, FULL-TIME	127,354	127,354	70,799.79	16,673.53	.00	56,554.21	55.6%
1006060 511300 OVER-TIME	0	0	898.57	228.81	.00	-898.57	100.0%*
TOTAL Salaries & wages	1,078,050	1,078,050	499,326.12	115,754.64	.00	578,723.88	46.3%

52 Employee Benefits

1006010 521000 HEALTH INSURANCE	43,492	43,492	20,400.03	3,476.02	3,495.96	19,596.01	54.9%
1006010 521005 LIFE INSURANCE	142	142	71.00	11.84	11.84	59.16	58.3%
1006010 521010 DENTAL INSURANCE	2,505	2,505	1,233.92	208.84	208.84	1,062.24	57.6%
1006010 521015 OPTICAL INSURANCE	464	464	232.08	77.36	.00	231.92	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1006010	522000	FICA/MEDI, VILLAGE	16,244	16,244	7,659.10	1,788.21	.00	8,584.90	47.2%
1006010	522300	IMRF, VILLAGE SHARE	19,638	19,638	10,614.59	2,308.29	.00	9,023.41	54.1%
1006010	529010	UNIFORM ALLOWANCE	5,800	5,800	1,268.54	678.75	.00	4,531.46	21.9%
1006020	521000	HEALTH INSURANCE	12,100	12,100	10,273.43	1,722.28	1,732.02	94.55	99.2%
1006020	521005	LIFE INSURANCE	84	84	42.22	7.04	7.05	34.73	58.7%
1006020	521010	DENTAL INSURANCE	899	899	446.34	75.54	75.54	377.12	58.1%
1006020	522000	FICA/MEDI, VILLAGE	8,832	8,832	4,286.85	994.10	.00	4,545.15	48.5%
1006020	522300	IMRF, VILLAGE SHARE	11,721	11,721	6,290.39	1,334.93	.00	5,430.61	53.7%
1006030	521000	HEALTH INSURANCE	59,758	59,758	27,770.81	4,749.15	4,776.19	27,211.00	54.5%
1006030	521005	LIFE INSURANCE	230	230	114.66	19.12	19.12	96.22	58.2%
1006030	521010	DENTAL INSURANCE	3,797	3,797	1,449.50	245.32	245.32	2,102.18	44.6%
1006030	522000	FICA/MEDI, VILLAGE	21,544	21,544	7,343.52	1,605.09	.00	14,200.48	34.1%
1006030	522300	IMRF, VILLAGE SHARE	28,777	28,777	11,859.71	2,737.97	.00	16,917.29	41.2%
1006030	529010	UNIFORM ALLOWANCE	3,000	3,000	1,391.45	.00	.00	1,608.55	46.4%
1006040	521000	HEALTH INSURANCE	59,147	59,147	26,007.95	4,392.54	4,417.95	28,721.10	51.4%
1006040	521005	LIFE INSURANCE	262	262	131.34	21.90	21.90	108.76	58.5%
1006040	521010	DENTAL INSURANCE	3,775	3,775	1,767.51	295.35	295.35	1,712.14	54.6%
1006040	522000	FICA/MEDI, VILLAGE	17,249	17,249	8,069.84	1,895.93	.00	9,179.16	46.8%
1006040	522300	IMRF, VILLAGE SHARE	23,067	23,067	12,006.19	2,530.29	.00	11,060.81	52.0%
1006040	529010	UNIFORM ALLOWANCE	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
1006050	521000	HEALTH INSURANCE	27,447	27,447	12,788.33	2,189.60	2,202.26	12,456.41	54.6%
1006050	521005	LIFE INSURANCE	108	108	54.32	9.06	9.06	44.62	58.7%
1006050	521010	DENTAL INSURANCE	1,779	1,779	879.96	148.93	148.93	750.11	57.8%
1006050	522000	FICA/MEDI, VILLAGE	8,310	8,310	4,513.02	1,039.40	.00	3,796.98	54.3%
1006050	522300	IMRF, VILLAGE SHARE	11,102	11,102	6,406.43	1,379.68	.00	4,695.57	57.7%
1006050	529010	UNIFORM ALLOWANCE	1,000	1,000	600.00	.00	.00	400.00	60.0%
1006060	521000	HEALTH INSURANCE	11,855	11,855	5,643.71	965.10	970.71	5,240.58	55.8%
1006060	521005	LIFE INSURANCE	109	109	60.34	10.06	10.07	38.59	64.6%
1006060	521010	DENTAL INSURANCE	747	747	377.20	63.84	63.84	305.96	59.0%
1006060	522000	FICA/MEDI, VILLAGE	9,707	9,707	5,410.94	1,265.29	.00	4,296.06	55.7%
1006060	522300	IMRF, VILLAGE SHARE	12,910	12,910	7,909.79	1,699.57	.00	5,000.21	61.3%
1006060	529010	UNIFORM ALLOWANCE	0	0	450.00	.00	.00	-450.00	100.0%*
TOTAL Employee Benefits			430,101	430,101	207,025.01	39,946.39	18,711.95	204,364.04	52.5%

53 Prof & Techn Service

1006010	533030	MISC PROFESSIONAL S	8,260	8,260	644.00	194.00	.00	7,616.00	7.8%
1006020	533005	ENGINEERING SERVICE	8,000	8,000	5,012.88	5,012.88	920.00	2,067.12	74.2%
1006030	533005	ENGINEERING SERVICE	1,700	1,700	.00	.00	.00	1,700.00	.0%
1006050	533015	IT SERVICES	8,880	8,880	3,177.33	631.41	.00	5,702.67	35.8%
TOTAL Prof & Techn Service			26,840	26,840	8,834.21	5,838.29	920.00	17,085.79	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
54 Contractual Services							
1006010 543020 MAINTENANCE, BUILDI	0	0	721.72	.00	.00	-721.72	100.0%*
1006010 543055 MAINTENANCE, SAFETY	1,500	1,500	28.75	.00	.00	1,471.25	1.9%
1006030 542200 SNOW REMOVAL SERVIC	355,215	355,215	544.09	305.50	160,500.00	194,170.91	45.3%
1006030 542405 LANDSCAPING MATERIA	0	0	101.57	.00	.00	-101.57	100.0%*
1006030 543005 MAINTENANCE PAVEMEN	92,500	92,500	2,077.43	.00	.00	90,422.57	2.2%
1006030 543015 MAINTENANCE, BRIDGE	2,500	2,500	254.90	74.43	.00	2,245.10	10.2%
1006030 543055 MAINTENANCE, SAFETY	5,500	5,500	463.90	56.80	2,230.00	2,806.10	49.0%
1006030 543065 MAINTENANCE, SIDEWA	26,000	26,000	8,953.42	5,397.07	500.00	16,546.58	36.4%
1006030 543070 MAINTENANCE, STREET	55,000	55,000	52,060.48	8,412.03	2,798.22	141.30	99.7%
1006030 543075 MAINTENANCE, STREET	10,000	10,000	4,856.29	963.72	3,230.00	1,913.71	80.9%
1006030 543080 MAINTENANCE, STREET	110,850	110,850	23,513.60	2,427.19	16,552.00	70,784.40	36.1%
1006030 543085 MAINTENANCE, TRAFFI	44,800	45,142	72,601.38	25,463.36	1,958.32	-29,418.06	165.2%*
1006030 544200 RENTAL SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006040 542100 DISPOSAL SERVICE	1,250	1,250	552.02	450.50	.00	697.98	44.2%
1006040 542400 LANDSCAPING SERVICE	80,682	80,682	57,947.00	12,962.00	8,658.00	14,077.00	82.6%
1006040 542405 LANDSCAPING MATERIA	16,500	16,500	2,860.58	2,147.53	.00	13,639.42	17.3%
1006040 542410 TREE PURCHASE	54,200	54,200	3,689.00	.00	.00	50,511.00	6.8%
1006040 542415 TREE REMOVAL SERVIC	51,000	51,000	12,530.50	.00	9,960.00	28,509.50	44.1%
1006040 542420 LEAF REMOVAL EXPENS	38,500	38,500	.00	.00	18,480.00	20,020.00	48.0%
1006040 543025 MAINTENANCE, EQUIPM	2,000	2,000	2,126.26	106.00	.00	-126.26	106.3%*
1006040 543055 MAINTENANCE, SAFETY	250	250	.00	.00	.00	250.00	.0%
1006040 544200 RENTAL SERVICE	500	500	.00	.00	.00	500.00	.0%
1006050 543025 MAINTENANCE, EQUIPM	57,688	57,688	12,066.31	2,672.79	.00	45,621.69	20.9%
1006050 543035 MAINTENANCE, GARAGE	6,700	6,700	.00	.00	.00	6,700.00	.0%
1006050 543055 MAINTENANCE, SAFETY	250	250	.00	.00	.00	250.00	.0%
1006050 543080 MAINTENANCE, STREET	0	0	88.00	.00	.00	-88.00	100.0%*
1006050 543090 MAINTENANCE, VEHICL	0	0	40.71	.00	.00	-40.71	100.0%*
1006050 544200 RENTAL SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINTENANCE, BUILDI	309,812	309,812	79,268.42	17,078.50	41,308.12	189,235.46	38.9%
1006060 543065 MAINTENANCE, SIDEWA	0	0	40.88	.00	.00	-40.88	100.0%*
1006060 544200 RENTAL SERVICE	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	1,325,697	1,326,039	337,387.21	78,517.42	266,174.66	722,476.77	45.5%

55 Other Services

1006010 550005 MOSQUITO CONTROL SE	87,000	87,000	85,066.00	.00	.00	1,934.00	97.8%
1006010 552005 GENERAL INSURANCE	13,712	13,712	32,083.45	.00	.00	-18,371.45	234.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006010	553000	TELEPHONE EXPENSE	813	813	517.17	127.74	.00	295.83	63.6%
1006010	554000	ADVERTISING, BIDS &	1,000	1,000	1,154.44	255.44	.00	-154.44	115.4%*
1006010	555000	PRINTING EXPENSE	2,280	2,280	484.86	65.50	180.40	1,614.74	29.2%
1006010	558000	TRAVEL & TRAINING	10,955	10,955	.00	.00	.00	10,955.00	.0%
1006010	558015	DUES	1,250	1,250	583.32	.00	.00	666.68	46.7%
1006020	552005	GENERAL INSURANCE	6,329	6,329	.00	.00	.00	6,329.00	.0%
1006020	553000	TELEPHONE EXPENSE	268	268	254.11	69.29	.00	13.89	94.8%
1006020	558000	TRAVEL & TRAINING	500	500	90.56	90.56	.00	409.44	18.1%
1006020	558015	DUES	800	800	435.00	275.00	.00	365.00	54.4%
1006030	552005	GENERAL INSURANCE	16,877	16,877	8,776.38	1,462.73	.00	8,100.62	52.0%
1006030	553000	TELEPHONE EXPENSE	3,948	3,948	1,420.97	297.26	.00	2,527.03	36.0%
1006030	558000	TRAVEL & TRAINING	0	0	775.00	80.00	.00	-775.00	100.0%*
1006030	558015	DUES	50	50	.00	.00	.00	50.00	.0%
1006040	552005	GENERAL INSURANCE	15,822	15,822	.00	.00	.00	15,822.00	.0%
1006040	553000	TELEPHONE EXPENSE	3,948	3,948	1,420.97	297.26	.00	2,527.03	36.0%
1006040	558000	TRAVEL & TRAINING	1,325	1,325	.00	.00	.00	1,325.00	.0%
1006040	558015	DUES	1,200	1,200	.00	.00	.00	1,200.00	.0%
1006050	552005	GENERAL INSURANCE	7,383	7,383	.00	.00	.00	7,383.00	.0%
1006050	553000	TELEPHONE EXPENSE	1,128	1,128	408.19	85.39	.00	719.81	36.2%
1006050	558000	TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
1006050	558015	DUES	100	100	.00	.00	.00	100.00	.0%
1006060	552005	GENERAL INSURANCE	7,383	7,383	.00	.00	.00	7,383.00	.0%
1006060	553000	TELEPHONE EXPENSE	522	522	637.34	179.46	.00	-115.34	122.1%*
1006060	558000	TRAVEL & TRAINING	300	300	.00	.00	.00	300.00	.0%
TOTAL Other Services			186,093	186,093	134,107.76	3,285.63	180.40	51,804.84	72.2%

56 Supplies

1006010	560005	DECORATIONS	5,000	5,000	.00	.00	.00	5,000.00	.0%
1006010	561005	OFFICE SUPPLIES	1,500	1,500	215.43	34.58	.00	1,284.57	14.4%
1006010	561015	POSTAGE & FREIGHT	250	250	16.64	.00	.00	233.36	6.7%
1006010	561055	RADIOS, COMMUNICATI	900	900	.00	.00	.00	900.00	.0%
1006010	561065	MISCELLANEOUS	3,180	3,180	75.94	-5.52	.00	3,104.06	2.4%
1006010	564000	BOOKS & PUBLICATION	250	250	.00	.00	.00	250.00	.0%
1006020	561015	POSTAGE & FREIGHT	0	0	66.57	66.57	.00	-66.57	100.0%*
1006030	561025	TOOLS	10,000	10,000	6,909.02	78.00	.00	3,090.98	69.1%
1006030	561065	MISCELLANEOUS	180	180	.00	.00	.00	180.00	.0%
1006030	562205	STREET LIGHTING EXP	125,520	125,776	37,943.97	16,553.42	97,208.30	-9,376.66	107.5%*
1006040	561025	TOOLS	1,000	1,000	610.92	81.98	.00	389.08	61.1%
1006040	561065	MISCELLANEOUS	100	100	.00	.00	.00	100.00	.0%
1006050	561010	COMPUTER SUPPLIES	1,300	1,300	.00	.00	.00	1,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006050 561025 TOOLS	17,000	17,000	445.99	.00	.00	16,554.01	2.6%
1006050 562600 FUEL PURCHASE	33,970	33,970	4,975.63	651.66	25,426.12	3,568.25	89.5%
1006060 561025 TOOLS	300	300	.00	.00	.00	300.00	.0%
TOTAL Supplies	200,450	200,706	51,260.11	17,460.69	122,634.42	26,811.08	86.6%
TOTAL Public Works	3,247,231	3,247,828	1,237,940.42	260,803.06	408,621.43	1,601,266.40	50.7%
TOTAL General Fund	-54,983	-54,385	-2,796,463.28	-1,476,112.24	759,247.46	1,982,830.49	3745.9%
TOTAL REVENUES	-20,110,942	-20,110,942	-12,098,907.03	-3,064,663.89	.00	-8,012,034.97	
TOTAL EXPENSES	20,055,959	20,056,557	9,302,443.75	1,588,551.65	759,247.46	9,994,865.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 200	Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
2009999 433503	MOTOR FUEL TAX ALLO	-825,000	-825,000	-405,419.02	-63,383.36	.00	-419,580.98	49.1%*
2009999 433505	MFT TRANSPORTATION	-500,000	-500,000	-244,032.41	-45,771.64	.00	-255,967.59	48.8%*
TOTAL Taxes		-1,325,000	-1,325,000	-649,451.43	-109,155.00	.00	-675,548.57	49.0%
42 Intergovernmental Re								
2009999 433401	STATE GRANTS	0	0	-748,251.30	.00	.00	748,251.30	100.0%
TOTAL Intergovernmental Re		0	0	-748,251.30	.00	.00	748,251.30	100.0%
45 Investments & Contri								
2009999 436100	INTEREST	-12,000	-12,000	-2,798.95	-200.99	.00	-9,201.05	23.3%*
TOTAL Investments & Contri		-12,000	-12,000	-2,798.95	-200.99	.00	-9,201.05	23.3%
TOTAL Other Financing Sources/Use		-1,337,000	-1,337,000	-1,400,501.68	-109,355.99	.00	63,501.68	104.7%
600 Public works								
57 Capital outlay								
2006030 572010	PUBLIC IMPROVEMENTS	700,000	700,000	558,173.26	20,200.00	1,800.00	140,026.74	80.0%
TOTAL Capital outlay		700,000	700,000	558,173.26	20,200.00	1,800.00	140,026.74	80.0%
59 Other Financing Uses								
2006030 591400	TRANSFER TO DEBT SE	237,900	237,900	18,725.00	.00	.00	219,175.00	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 200	Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL	Other Financing Uses	237,900	237,900	18,725.00	.00	.00	219,175.00	7.9%
TOTAL	Public Works	937,900	937,900	576,898.26	20,200.00	1,800.00	359,201.74	61.7%
TOTAL	Motor Fuel Tax Fund	-399,100	-399,100	-823,603.42	-89,155.99	1,800.00	422,703.42	205.9%
	TOTAL REVENUES	-1,337,000	-1,337,000	-1,400,501.68	-109,355.99	.00	63,501.68	
	TOTAL EXPENSES	937,900	937,900	576,898.26	20,200.00	1,800.00	359,201.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Public Works Escrow Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2109999 436100 INTEREST	0	0	-459.40	-66.13	.00	459.40	100.0%
TOTAL Investments & Contri	0	0	-459.40	-66.13	.00	459.40	100.0%
TOTAL Other Financing Sources/Use	0	0	-459.40	-66.13	.00	459.40	100.0%
TOTAL Public Works Escrow Fund	0	0	-459.40	-66.13	.00	459.40	100.0%
TOTAL REVENUES	0	0	-459.40	-66.13	.00	459.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Economic Development Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2209999 436100 INTEREST	0	0	-2,860.42	-90.02	.00	2,860.42	100.0%
TOTAL Investments & Contri	0	0	-2,860.42	-90.02	.00	2,860.42	100.0%
TOTAL Other Financing Sources/Use	0	0	-2,860.42	-90.02	.00	2,860.42	100.0%
TOTAL Economic Development Fund	0	0	-2,860.42	-90.02	.00	2,860.42	100.0%
TOTAL REVENUES	0	0	-2,860.42	-90.02	.00	2,860.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2309999 434703 CHRISTMAS WALK DONA	0	0	-4,470.65	-4,470.65	.00	4,470.65	100.0%
2309999 434709 MOVIES IN PARK CONT	0	0	-1,770.08	.00	.00	1,770.08	100.0%
2309999 434712 DOWNTOWN BUSINESS C	0	0	-420.00	-420.00	.00	420.00	100.0%
2309999 436435 COMMUNITY RELATIONS	0	0	-1,300.00	-1,300.00	.00	1,300.00	100.0%
TOTAL Investments & Contri	0	0	-7,960.73	-6,190.65	.00	7,960.73	100.0%
TOTAL Other Financing Sources/Use	0	0	-7,960.73	-6,190.65	.00	7,960.73	100.0%
200 Community Relations							
59 Other Financing Uses							
2302000 595000 COMMUNITY RELATIONS	0	0	2,387.41	1,742.41	1,221.20	-3,608.61	100.0%*
2302000 595040 FIREWORKS EXPENSES	0	0	11,332.49	.00	.00	-11,332.49	100.0%*
2302000 595080 WINE ON THE FOX EXP	0	0	95.10	.00	.00	-95.10	100.0%*
2302000 595125 CHRISTMAS WALK EXPE	0	0	570.75	825.00	825.00	-1,395.75	100.0%*
2302000 595175 MOVIES IN THE PARK	0	0	2,074.75	.00	250.00	-2,324.75	100.0%*
TOTAL Other Financing Uses	0	0	16,460.50	2,567.41	2,296.20	-18,756.70	100.0%
TOTAL Community Relations	0	0	16,460.50	2,567.41	2,296.20	-18,756.70	100.0%
TOTAL Special Events Fund	0	0	8,499.77	-3,623.24	2,296.20	-10,795.97	100.0%
TOTAL REVENUES	0	0	-7,960.73	-6,190.65	.00	7,960.73	
TOTAL EXPENSES	0	0	16,460.50	2,567.41	2,296.20	-18,756.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2409999 434750 ELECTRONIC CITATION	0	0	-784.00	-232.00	.00	784.00	100.0%
2409999 434757 DUI COURT FINES	0	0	-36,869.13	-1,190.92	.00	36,869.13	100.0%
2409999 434759 P.D. VEHICLE CONTRI	0	0	-380.00	-60.00	.00	380.00	100.0%
2409999 434762 POLICE EXPLORERS CO	0	0	-2,975.00	.00	.00	2,975.00	100.0%
TOTAL Investments & Contri	0	0	-41,008.13	-1,482.92	.00	41,008.13	100.0%
46 Financing Sources							
2409999 439500 MISCELLANEOUS	0	0	-2,797.23	.00	.00	2,797.23	100.0%
TOTAL Financing Sources	0	0	-2,797.23	.00	.00	2,797.23	100.0%
TOTAL Other Financing Sources/Use	0	0	-43,805.36	-1,482.92	.00	43,805.36	100.0%
500 Police							
59 Other Financing Uses							
2405010 590000 OTHER EXPENDITURES	0	0	2,797.23	.00	.00	-2,797.23	100.0%*
2405010 595055 P.D. EXPLORERS EXPE	0	0	36.00	36.00	.00	-36.00	100.0%*
2405010 595060 WARNING SIREN EXPEN	0	0	6,731.08	.00	397.35	-7,128.43	100.0%*
2405010 595150 SEIZED DRUG FUNDS E	0	0	14,295.00	.00	.00	-14,295.00	100.0%*
TOTAL Other Financing Uses	0	0	23,859.31	36.00	397.35	-24,256.66	100.0%
TOTAL Police	0	0	23,859.31	36.00	397.35	-24,256.66	100.0%
TOTAL Restricted Accounts Fund	0	0	-19,946.05	-1,446.92	397.35	19,548.70	100.0%
TOTAL REVENUES	0	0	-43,805.36	-1,482.92	.00	43,805.36	
TOTAL EXPENSES	0	0	23,859.31	36.00	397.35	-24,256.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2509999 431100 PROPERTY TAX	-75,000	-75,000	-152,892.62	-8,676.82	.00	77,892.62	203.9%
TOTAL Taxes	-75,000	-75,000	-152,892.62	-8,676.82	.00	77,892.62	203.9%
43 Charges for Services							
2509999 434170 REIMBURSEMENTS	0	0	-13,275.00	.00	.00	13,275.00	100.0%
TOTAL Charges for Services	0	0	-13,275.00	.00	.00	13,275.00	100.0%
45 Investments & Contri							
2509999 436100 INTEREST	-1,000	-1,000	-9,177.87	-277.29	.00	8,177.87	917.8%
TOTAL Investments & Contri	-1,000	-1,000	-9,177.87	-277.29	.00	8,177.87	917.8%
46 Financing Sources							
2509999 439100 TRANSFERS IN	-1,324,000	-1,324,000	-1,471,606.48	.00	.00	147,606.48	111.1%
TOTAL Financing Sources	-1,324,000	-1,324,000	-1,471,606.48	.00	.00	147,606.48	111.1%
TOTAL Other Financing Sources/Use	-1,400,000	-1,400,000	-1,646,951.97	-8,954.11	.00	246,951.97	117.6%
350 Economic Development							
53 Prof & Techn Service							
2503500 533005 ENGINEERING SERVICE	15,000	15,000	16,266.68	4,132.50	9,019.48	-10,286.16	168.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
2503500 533010 LEGAL SERVICES	50,000	50,000	12,798.18	.00	1,857.50	35,344.32	29.3%
2503500 533030 MISC PROFESSIONAL S	40,000	40,000	34,437.04	949.33	.00	5,562.96	86.1%
2503500 533140 PAYING AGENT/REGIST	450	450	.00	.00	.00	450.00	.0%
TOTAL Prof & Techn Service	105,450	105,450	63,501.90	5,081.83	10,876.98	31,071.12	70.5%
55 Other Services							
2503500 554000 ADVERTISING, BIDS &	500	500	240.30	.00	.00	259.70	48.1%
TOTAL Other Services	500	500	240.30	.00	.00	259.70	48.1%
57 Capital outlay							
2503500 572000 INFRASTRUCTURE	0	0	1,130,717.63	6,600.00	737,117.15	-1,867,834.78	100.0%*
2503500 572010 PUBLIC IMPROVEMENTS	1,313,000	9,413,000	4,420,713.08	1,080,323.22	.00	4,992,286.92	47.0%
TOTAL Capital outlay	1,313,000	9,413,000	5,551,430.71	1,086,923.22	737,117.15	3,124,452.14	66.8%
TOTAL Economic Development	1,418,950	9,518,950	5,615,172.91	1,092,005.05	747,994.13	3,155,782.96	66.8%
TOTAL TIF-Dwntwn Redevelopment Fu	18,950	8,118,950	3,968,220.94	1,083,050.94	747,994.13	3,402,734.93	58.1%
TOTAL REVENUES	-1,400,000	-1,400,000	-1,646,951.97	-8,954.11	.00	246,951.97	
TOTAL EXPENSES	1,418,950	9,518,950	5,615,172.91	1,092,005.05	747,994.13	3,155,782.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
000 Other Financing Sources/Uses							
40 Taxes							
3009999 431305 SALES TAX-HOME RULE	-3,162,000	-3,162,000	-1,446,813.17	-274,735.62	.00	-1,715,186.83	45.8%*
3009999 431820 LOCAL MOTOR FUEL TA	-750,000	-750,000	-325,458.46	-55,270.48	.00	-424,541.54	43.4%*
TOTAL Taxes	-3,912,000	-3,912,000	-1,772,271.63	-330,006.10	.00	-2,139,728.37	45.3%
41 Licenses & Permits							
3009999 432310 DIRECT IMPACT FEE	-85,000	-85,000	-247,945.89	-55,810.31	.00	162,945.89	291.7%
3009999 432315 EFC-RD RESURFACE RE	0	0	-35,700.00	-6,300.00	.00	35,700.00	100.0%
TOTAL Licenses & Permits	-85,000	-85,000	-283,645.89	-62,110.31	.00	198,645.89	333.7%
43 Charges for Services							
3009999 434170 REIMBURSEMENTS	-56,000	-56,000	-18,666.66	.00	.00	-37,333.34	33.3%*
TOTAL Charges for Services	-56,000	-56,000	-18,666.66	.00	.00	-37,333.34	33.3%
45 Investments & Contri							
3009999 436100 INTEREST	-45,000	-45,000	-17,651.08	-2,357.89	.00	-27,348.92	39.2%*
TOTAL Investments & Contri	-45,000	-45,000	-17,651.08	-2,357.89	.00	-27,348.92	39.2%
46 Financing Sources							
3009999 439500 MISCELLANEOUS	0	0	-113,310.60	.00	.00	113,310.60	100.0%
TOTAL Financing Sources	0	0	-113,310.60	.00	.00	113,310.60	100.0%
TOTAL Other Financing Sources/Use	-4,098,000	-4,098,000	-2,205,545.86	-394,474.30	.00	-1,892,454.14	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFESSIONAL S	124,000	124,000	89,067.93	32,158.38	20,825.00	14,107.07	88.6%
TOTAL Prof & Techn Service	124,000	124,000	89,067.93	32,158.38	20,825.00	14,107.07	88.6%
57 Capital outlay							
3003000 572000 INFRASTRUCTURE	3,116,000	3,116,000	91,537.91	91,537.91	106,052.05	2,918,410.04	6.3%
3003000 572010 PUBLIC IMPROVEMENTS	0	0	4,720.92	4,720.92	.00	-4,720.92	100.0%*
3003000 573000 BUILDINGS	1,101,800	1,101,800	3,450.58	3,064.98	.00	1,098,349.42	.3%
3003000 573005 POLICE FACILITY	0	0	4,090.96	.00	19,318.29	-23,409.25	100.0%*
3003000 573010 VILLAGE HALL EXPENS	0	0	18,553.75	4,058.75	.00	-18,553.75	100.0%*
TOTAL Capital outlay	4,217,800	4,217,800	122,354.12	103,382.56	125,370.34	3,970,075.54	5.9%
59 Other Financing Uses							
3003000 591000 TRANSFERS TO OTHER	2,893,672	2,893,672	1,563,711.36	.00	.00	1,329,960.64	54.0%
3003000 591310 TRANSFER TO VEHICLE	0	0	44,169.02	-18,081.30	.00	-44,169.02	100.0%*
TOTAL Other Financing Uses	2,893,672	2,893,672	1,607,880.38	-18,081.30	.00	1,285,791.62	55.6%
TOTAL Development Services	7,235,472	7,235,472	1,819,302.43	117,459.64	146,195.34	5,269,974.23	27.2%
TOTAL Capital Improvement Fund	3,137,472	3,137,472	-386,243.43	-277,014.66	146,195.34	3,377,520.09	-7.7%
TOTAL REVENUES	-4,098,000	-4,098,000	-2,205,545.86	-394,474.30	.00	-1,892,454.14	
TOTAL EXPENSES	7,235,472	7,235,472	1,819,302.43	117,459.64	146,195.34	5,269,974.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Debt Service Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
4009999 436100 INTEREST	-100	-100	-2,093.66	-112.12	.00	1,993.66	2093.7%
TOTAL Investments & Contri	-100	-100	-2,093.66	-112.12	.00	1,993.66	2093.7%
46 Financing Sources							
4009999 439100 TRANSFERS IN	-2,826,616	-2,826,616	-730,025.00	.00	.00	-2,096,591.00	25.8%*
TOTAL Financing Sources	-2,826,616	-2,826,616	-730,025.00	.00	.00	-2,096,591.00	25.8%
TOTAL Other Financing Sources/Use	-2,826,716	-2,826,716	-732,118.66	-112.12	.00	-2,094,597.34	25.9%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGENT/REGIST	757	757	.00	.00	.00	757.00	.0%
TOTAL Prof & Techn Service	757	757	.00	.00	.00	757.00	.0%
58 Debt Service							
4004000 580105 DEBT PRINCIPAL	1,365,000	1,365,000	.00	.00	.00	1,365,000.00	.0%
4004000 580205 BOND PAYMENTS, INTE	1,460,050	1,460,050	941,367.43	.00	.00	518,682.57	64.5%
TOTAL Debt Service	2,825,050	2,825,050	941,367.43	.00	.00	1,883,682.57	33.3%
TOTAL Finance	2,825,807	2,825,807	941,367.43	.00	.00	1,884,439.57	33.3%
TOTAL Debt Service Fund	-909	-909	209,248.77	-112.12	.00	-210,157.77*****%	
TOTAL REVENUES	-2,826,716	-2,826,716	-732,118.66	-112.12	.00	-2,094,597.34	
TOTAL EXPENSES	2,825,807	2,825,807	941,367.43	.00	.00	1,884,439.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
000 Other Financing Sources/Uses							
41 Licenses & Permits							
5009999 432110 TEMPORARY WATER PER	-200	-200	.00	.00	.00	-200.00	.0%*
TOTAL Licenses & Permits	-200	-200	.00	.00	.00	-200.00	.0%
43 Charges for Services							
5009999 434110 INSPECTION/OBSERVAT	-10,000	-10,000	-6,275.80	-4,769.80	.00	-3,724.20	62.8%*
5009999 434170 REIMBURSEMENTS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
5009999 434801 WATER	-6,338,000	-6,338,000	-3,389,374.15	-6,263.50	.00	-2,948,625.85	53.5%*
5009999 434805 SEWER MAINTENANCE	-1,300,000	-1,300,000	-732,029.35	-1,122.70	.00	-567,970.65	56.3%*
5009999 434810 WATER & SEWER RECAP	0	0	-6,389.96	-375.88	.00	6,389.96	100.0%
5009999 434815 METER SALES	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
5009999 434830 BULK WATER SALES	-5,000	-5,000	-526.35	.00	.00	-4,473.65	10.5%*
5009999 434835 CONSUMPTION REPORTS	-34,000	-34,000	-16,823.00	.00	.00	-17,177.00	49.5%*
TOTAL Charges for Services	-7,698,500	-7,698,500	-4,151,418.61	-12,531.88	.00	-3,547,081.39	53.9%
45 Investments & Contri							
5009999 436100 INTEREST	-30,000	-30,000	-22,457.22	-3,189.95	.00	-7,542.78	74.9%*
5009999 436401 MEMBER CONTRIBUTION	0	0	-4,464.28	-814.92	.00	4,464.28	100.0%
TOTAL Investments & Contri	-30,000	-30,000	-26,921.50	-4,004.87	.00	-3,078.50	89.7%
46 Financing Sources							
5009999 439601 INSURANCE PROCEEDS	0	0	-2,764.99	-2,764.99	.00	2,764.99	100.0%
TOTAL Financing Sources	0	0	-2,764.99	-2,764.99	.00	2,764.99	100.0%
TOTAL Other Financing Sources/Use	-7,728,700	-7,728,700	-4,181,105.10	-19,301.74	.00	-3,547,594.90	54.1%
600 Public works							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
51 Salaries & Wages							
5006070 511000 SALARIES, FULL-TIME	879,859	879,859	422,756.20	96,215.40	.00	457,102.80	48.0%
5006070 511300 OVER-TIME	57,200	57,200	24,006.01	5,210.93	.00	33,193.99	42.0%
TOTAL Salaries & Wages	937,059	937,059	446,762.21	101,426.33	.00	490,296.79	47.7%
52 Employee Benefits							
5006070 521000 HEALTH INSURANCE	188,749	188,749	88,517.00	15,128.76	15,216.11	85,015.89	55.0%
5006070 521005 LIFE INSURANCE	918	918	454.42	75.78	75.78	387.80	57.8%
5006070 521010 DENTAL INSURANCE	11,953	11,953	5,854.14	989.86	989.86	5,109.00	57.3%
5006070 522000 FICA/MEDI, VILLAGE	71,393	71,393	33,179.76	7,379.21	.00	38,213.24	46.5%
5006070 522300 IMRF, VILLAGE SHARE	94,991	94,991	49,487.39	10,379.21	.00	45,503.36	52.1%
5006070 529010 UNIFORM ALLOWANCE	2,500	2,500	4,941.45	.00	.00	-2,441.45	197.7%*
TOTAL Employee Benefits	370,504	370,504	182,434.16	33,952.82	16,281.75	171,787.84	53.6%
53 Prof & Techn Service							
5006070 533005 ENGINEERING SERVICE	75,000	75,000	8,231.05	6,426.30	33,718.95	33,050.00	55.9%
5006070 533010 LEGAL SERVICES	2,000	2,000	194.06	.00	.00	1,805.94	9.7%
5006070 533015 IT SERVICES	146,246	146,246	54,284.94	27,200.00	32,200.00	59,761.06	59.1%
5006070 533030 MISC PROFESSIONAL S	44,660	44,660	19,727.45	4,326.44	.00	24,932.55	44.2%
5006070 533140 PAYING AGENT/REGIST	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL Prof & Techn Service	269,306	269,306	82,437.50	37,952.74	65,918.95	120,949.55	55.1%
54 Contractual Services							
5006070 541000 JULIE	12,000	12,000	956.01	.00	.00	11,043.99	8.0%
5006070 541005 UTILITIES	3,000	3,000	499.55	271.65	.00	2,500.45	16.7%
5006070 542405 LANDSCAPING MATERIA	0	0	45.00	45.00	.00	-45.00	100.0%*
5006070 543010 MAINTENANCE, BOOSTE	3,000	3,000	587.88	.00	.00	2,412.12	19.6%
5006070 543020 MAINTENANCE, BUILDI	42,324	42,324	11,080.91	346.97	13,937.99	17,305.10	59.1%
5006070 543025 MAINTENANCE, EQUIPM	47,500	47,500	2,960.30	2,867.70	5,573.00	38,966.70	18.0%
5006070 543030 MAINTENANCE, FIRE H	37,000	37,000	2,320.00	.00	25,284.42	9,395.58	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 543035 MAINTENANCE, GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINTENANCE, SAFETY	5,000	5,000	518.32	518.32	.00	4,481.68	10.4%
5006070 543060 MAINTENANCE, SEWER	115,300	115,300	30,247.67	15,558.59	20,612.90	64,439.43	44.1%
5006070 543095 MAINTENANCE, WATER	129,568	129,568	6,365.87	4,225.30	102,749.00	20,453.13	84.2%
5006070 543100 MAINTENANCE, WATER	12,200	12,200	.00	.00	7,050.00	5,150.00	57.8%
5006070 543105 MAINTENANCE, WATER	8,000	8,000	.00	.00	2,840.00	5,160.00	35.5%
5006070 543110 MAINTENANCE, WELLS	344,000	344,000	42,154.64	6,402.16	245,485.68	56,359.68	83.6%
5006070 543115 MAINTENANCE; RADIUM	400,000	400,000	232,825.28	43,752.64	.00	167,174.72	58.2%
5006070 543155 WATER ANALYSIS	27,785	27,785	12,663.38	1,446.47	11,270.00	3,851.62	86.1%
5006070 544200 RENTAL SERVICE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services	1,190,677	1,190,677	343,224.81	75,434.80	434,802.99	412,649.20	65.3%
55 Other Services							
5006070 552005 GENERAL INSURANCE	59,068	59,068	35,752.36	1,279.89	.00	23,315.64	60.5%
5006070 553000 TELEPHONE EXPENSE	25,579	25,579	6,400.49	1,639.83	.00	19,178.51	25.0%
5006070 554000 ADVERTISING, BIDS &	500	500	209.56	.00	.00	290.44	41.9%
5006070 555000 PRINTING EXPENSE	20,100	20,100	4,617.15	1,440.16	.00	15,482.85	23.0%
5006070 558000 TRAVEL & TRAINING	5,150	5,150	.00	.00	.00	5,150.00	.0%
5006070 558015 DUES	4,310	4,310	3,299.16	.00	.00	1,010.84	76.5%
TOTAL Other Services	114,707	114,707	50,278.72	4,359.88	.00	64,428.28	43.8%
56 Supplies							
5006070 561005 OFFICE SUPPLIES	3,000	3,000	228.53	.00	.00	2,771.47	7.6%
5006070 561015 POSTAGE & FREIGHT	36,000	36,000	14,890.00	1,112.66	.00	21,110.00	41.4%
5006070 561025 TOOLS	1,500	1,500	329.60	329.60	.00	1,170.40	22.0%
5006070 561030 OPERATING SUPPLIES	0	0	43.94	.00	.00	-43.94	100.0%*
5006070 561065 MISCELLANEOUS	1,360	1,360	.00	.00	.00	1,360.00	.0%
5006070 562200 PUMPING EXPENSE, EL	514,500	514,667	167,801.03	.00	344,698.97	2,167.35	99.6%
5006070 562600 FUEL PURCHASE	57,608	57,608	10,442.50	1,493.13	43,165.00	4,000.00	93.1%
5006070 564000 BOOKS & PUBLICATION	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	614,168	614,335	193,735.60	2,935.39	387,863.97	32,735.28	94.7%
58 Debt Service							
5006070 580100 WATER REVOLVING LOA	77,051	77,051	38,286.19	.00	.00	38,764.81	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 500	Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	580115	2013 BOND PAYMENT,	195,000	195,000	.00	.00	.00	195,000.00	.0%
5006070	580120	2014 BOND PAYMENT,	145,000	145,000	.00	.00	.00	145,000.00	.0%
5006070	580135	2011 REFUND PAYMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
5006070	580145	2017 BOND PAYMENT,	350,000	350,000	.00	.00	.00	350,000.00	.0%
5006070	580200	WATER REVOLVING LOA	9,650	9,650	5,064.15	.00	.00	4,585.85	52.5%
5006070	580215	2013 BOND PAYMENT,	52,950	52,950	26,475.00	.00	.00	26,475.00	50.0%
5006070	580220	2014 BOND PAYMENT,	4,350	4,350	2,175.00	.00	.00	2,175.00	50.0%
5006070	580235	2011 REFUND PAYMENT	28,175	28,175	14,087.50	.00	.00	14,087.50	50.0%
5006070	580245	2017 BOND PAYMENT,	145,450	145,450	72,725.00	.00	.00	72,725.00	50.0%
TOTAL Debt Service			1,157,626	1,157,626	158,812.84	.00	.00	998,813.16	13.7%
59 Other Financing Uses									
5006070	591510	TRANSFER TO WATER C	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL Other Financing Uses			3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL Public works			7,654,046	7,654,214	1,457,685.84	256,061.96	904,867.66	5,291,660.10	30.9%
TOTAL Water Fund			-74,654	-74,486	-2,723,419.26	236,760.22	904,867.66	1,744,065.20	2441.5%
TOTAL REVENUES			-7,728,700	-7,728,700	-4,181,105.10	-19,301.74	.00	-3,547,594.90	
TOTAL EXPENSES			7,654,046	7,654,214	1,457,685.84	256,061.96	904,867.66	5,291,660.10	

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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5109999 434820 WATER LINE CONTRIBU	-200	-200	.00	.00	.00	-200.00	.0%*
5109999 434825 SEWER LINE CONTRIBU	-200	-200	.00	.00	.00	-200.00	.0%*
5109999 434850 WATER TAP ON FEES	-150,000	-150,000	-161,700.00	-26,400.00	.00	11,700.00	107.8%
5109999 434855 MXU FEES	-50,000	-50,000	-42,856.00	-6,813.60	.00	-7,144.00	85.7%*
TOTAL Charges for Services	-200,400	-200,400	-204,556.00	-33,213.60	.00	4,156.00	102.1%
45 Investments & Contri							
5109999 436100 INTEREST	-35,000	-35,000	-21,061.34	-2,300.11	.00	-13,938.66	60.2%*
TOTAL Investments & Contri	-35,000	-35,000	-21,061.34	-2,300.11	.00	-13,938.66	60.2%
46 Financing Sources							
5109999 439100 TRANSFERS IN	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%*
TOTAL Financing Sources	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
TOTAL Other Financing Sources/Use	-3,235,400	-3,235,400	-225,617.34	-35,513.71	.00	-3,009,782.66	7.0%
600 Public works							
56 Supplies							
5106070 561040 WATER METER SUPPLIE	30,000	30,000	13,214.90	.00	11,369.39	5,415.71	81.9%
TOTAL Supplies	30,000	30,000	13,214.90	.00	11,369.39	5,415.71	81.9%
57 Capital outlay							
5106070 574000 UTILITY SYSTEM IMPR	4,624,100	4,629,281	1,579,999.51	515,568.61	1,208,005.73	1,841,276.17	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
TOTAL Capital outlay	4,624,100	4,629,281	1,579,999.51	515,568.61	1,208,005.73	1,841,276.17	60.2%
59 Other Financing Uses							
5106070 591000 TRANSFERS TO OTHER	460,000	460,000	512,845.12	.00	.00	-52,845.12	111.5%*
5106070 591310 TRANSFER TO VEHICLE	80,000	80,000	80,349.91	80,349.91	.00	-349.91	100.4%*
TOTAL Other Financing Uses	540,000	540,000	593,195.03	80,349.91	.00	-53,195.03	109.9%
TOTAL Public Works	5,194,100	5,199,281	2,186,409.44	595,918.52	1,219,375.12	1,793,496.85	65.5%
TOTAL Water Capital Fund	1,958,700	1,963,881	1,960,792.10	560,404.81	1,219,375.12	-1,216,285.81	161.9%
TOTAL REVENUES	-3,235,400	-3,235,400	-225,617.34	-35,513.71	.00	-3,009,782.66	
TOTAL EXPENSES	5,194,100	5,199,281	2,186,409.44	595,918.52	1,219,375.12	1,793,496.85	

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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5609999 434840 DISPOSAL FEES	-2,565,000	-2,565,000	-1,327,395.24	-2,493.52	.00	-1,237,604.76	51.8%*
5609999 434845 WASTE STICKERS & BI	-1,500	-1,500	-769.50	-51.75	.00	-730.50	51.3%*
TOTAL Charges for Services	-2,566,500	-2,566,500	-1,328,164.74	-2,545.27	.00	-1,238,335.26	51.8%
45 Investments & Contri							
5609999 436100 INTEREST	-150	-150	-710.24	-32.70	.00	560.24	473.5%
TOTAL Investments & Contri	-150	-150	-710.24	-32.70	.00	560.24	473.5%
TOTAL Other Financing Sources/Use	-2,566,650	-2,566,650	-1,328,874.98	-2,577.97	.00	-1,237,775.02	51.8%
600 Public works							
53 Prof & Techn Service							
5606010 533030 MISC PROFESSIONAL S	11,000	11,000	.00	.00	.00	11,000.00	.0%
5606010 533110 DISPOSAL EXPENSE	2,565,000	2,565,000	1,329,611.51	223,422.31	.00	1,235,388.49	51.8%
TOTAL Prof & Techn Service	2,576,000	2,576,000	1,329,611.51	223,422.31	.00	1,246,388.49	51.6%
56 Supplies							
5606010 561030 OPERATING SUPPLIES	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	2,578,000	2,578,000	1,329,611.51	223,422.31	.00	1,248,388.49	51.6%
TOTAL Garbage Collection Fund	11,350	11,350	736.53	220,844.34	.00	10,613.47	6.5%
TOTAL REVENUES	-2,566,650	-2,566,650	-1,328,874.98	-2,577.97	.00	-1,237,775.02	
TOTAL EXPENSES	2,578,000	2,578,000	1,329,611.51	223,422.31	.00	1,248,388.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Garage Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100 INTEREST	-700	-700	-794.16	-20.40	.00	94.16	113.5%
TOTAL Investments & Contri	-700	-700	-794.16	-20.40	.00	94.16	113.5%
46 Financing Sources							
6009999 439110 TRANSFER IN-W&S CAP	-80,000	-80,000	-80,349.91	-80,349.91	.00	349.91	100.4%
6009999 439120 TRANSFER IN-CAPITAL	-645,322	-645,322	-44,169.02	18,081.30	.00	-601,152.98	6.8%*
6009999 439210 ASSET SALES	-35,000	-35,000	-13,160.00	-13,160.00	.00	-21,840.00	37.6%*
TOTAL Financing Sources	-760,322	-760,322	-137,678.93	-75,428.61	.00	-622,643.07	18.1%
57 Capital outlay							
6001000 575160 EQUIPMENT-PUBLIC WO	32,000	32,000	.00	.00	.00	32,000.00	.0%
6001000 575200 VEHICLE PURCHASE	0	0	.00	10.00	.00	.00	.0%
6001000 575250 VEHICLE PURCHASE-PO	140,800	140,800	.00	.00	69,210.00	71,590.00	49.2%
6001000 575260 VEHICLE PURCHASE-PW	477,905	477,905	270,138.91	33,340.91	66,837.00	140,929.09	70.5%
TOTAL Capital outlay	650,705	650,705	270,138.91	33,350.91	136,047.00	244,519.09	62.4%
TOTAL Other Financing Sources/Use	-110,317	-110,317	131,665.82	-42,098.10	136,047.00	-378,029.82	-242.7%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINTENANCE, VEHICL	4,000	4,000	1,246.65	635.59	.00	2,753.35	31.2%
TOTAL Contractual Services	4,000	4,000	1,246.65	635.59	.00	2,753.35	31.2%
TOTAL Building & Permit Services	4,000	4,000	1,246.65	635.59	.00	2,753.35	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Garage Fund							
300 Development Services							
54 Contractual Services							
6003000 543090 MAINTENANCE, VEHICL	1,500	1,500	13.13	13.13	.00	1,486.87	.9%
TOTAL Contractual Services	1,500	1,500	13.13	13.13	.00	1,486.87	.9%
TOTAL Development Services	1,500	1,500	13.13	13.13	.00	1,486.87	.9%
500 Police							
54 Contractual Services							
6005030 543090 MAINTENANCE, VEHICL	902	902	.00	.00	.00	902.00	.0%
6005040 543090 MAINTENANCE, VEHICL	27,000	27,000	10,049.21	2,782.64	.00	16,950.79	37.2%
TOTAL Contractual Services	27,902	27,902	10,049.21	2,782.64	.00	17,852.79	36.0%
TOTAL Police	27,902	27,902	10,049.21	2,782.64	.00	17,852.79	36.0%
600 Public works							
54 Contractual Services							
6006050 543090 MAINTENANCE, VEHICL	40,120	40,120	22,380.97	5,372.93	.00	17,739.03	55.8%
TOTAL Contractual Services	40,120	40,120	22,380.97	5,372.93	.00	17,739.03	55.8%
TOTAL Public works	40,120	40,120	22,380.97	5,372.93	.00	17,739.03	55.8%
TOTAL Municipal Garage Fund	-36,795	-36,795	165,355.78	-33,293.81	136,047.00	-338,197.78	-819.1%
TOTAL REVENUES	-761,022	-761,022	-138,473.09	-75,449.01	.00	-622,548.91	
TOTAL EXPENSES	724,227	724,227	303,828.87	42,155.20	136,047.00	284,351.13	

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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
000 Other Financing Sources/Uses							
40 Taxes							
8009999 431100 PROPERTY TAX	-1,475,800	-1,475,800	-1,394,317.35	-37,527.67	.00	-81,482.65	94.5%*
TOTAL Taxes	-1,475,800	-1,475,800	-1,394,317.35	-37,527.67	.00	-81,482.65	94.5%
45 Investments & Contri							
8009999 436100 INTEREST	-500,000	-500,000	484,057.52	.00	.00	-984,057.52	-96.8%*
8009999 436110 REALIZED GAIN/LOSS	0	0	-4,005,322.01	.00	.00	4,005,322.01	100.0%
8009999 436401 MEMBER CONTRIBUTION	-460,000	-460,000	-166,402.86	.00	.00	-293,597.14	36.2%*
8009999 436410 MEMBER CONTRIBUTION	0	0	-37,205.46	.00	.00	37,205.46	100.0%
TOTAL Investments & Contri	-960,000	-960,000	-3,724,872.81	.00	.00	2,764,872.81	388.0%
46 Financing Sources							
8009999 439500 MISCELLANEOUS	-124,200	-124,200	.00	.00	.00	-124,200.00	.0%*
TOTAL Financing Sources	-124,200	-124,200	.00	.00	.00	-124,200.00	.0%
51 Salaries & Wages							
8001000 511025 PENSION PAYMENTS	1,066,707	1,066,707	443,534.82	.00	.00	623,172.18	41.6%
TOTAL Salaries & Wages	1,066,707	1,066,707	443,534.82	.00	.00	623,172.18	41.6%
53 Prof & Techn Service							
8001000 533010 LEGAL SERVICES	4,000	4,000	1,200.00	.00	.00	2,800.00	30.0%
8001000 533155 ACCOUNTING SERVICES	15,450	15,450	5,425.00	.00	.00	10,025.00	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
8001000 533160 INVESTMENT EXPENSE	105,000	105,000	26,895.00	.00	.00	78,105.00	25.6%
TOTAL Prof & Techn Service	124,450	124,450	33,520.00	.00	.00	90,930.00	26.9%
55 Other Services							
8001000 552005 GENERAL INSURANCE	4,130	4,130	.00	.00	.00	4,130.00	.0%
8001000 558000 TRAVEL & TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
8001000 558015 DUES	6,795	6,795	.00	.00	.00	6,795.00	.0%
TOTAL Other Services	15,925	15,925	.00	.00	.00	15,925.00	.0%
56 Supplies							
8001000 560000 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
8001000 561065 MISCELLANEOUS	0	0	10,440.72	.00	.00	-10,440.72	100.0%*
TOTAL Supplies	500	500	10,440.72	.00	.00	-9,940.72	2088.1%
TOTAL Other Financing Sources/Use	-1,352,418	-1,352,418	-4,631,694.62	-37,527.67	.00	3,279,276.62	342.5%
TOTAL Police Pension Fund	-1,352,418	-1,352,418	-4,631,694.62	-37,527.67	.00	3,279,276.62	342.5%
TOTAL REVENUES	-2,560,000	-2,560,000	-5,119,190.16	-37,527.67	.00	2,559,190.16	
TOTAL EXPENSES	1,207,582	1,207,582	487,495.54	.00	.00	720,086.46	