



Monthly Financial Report

May 31, 2022

Prepared by the Finance Department

**Village of Oswego
Monthly Financial Report
For the Period Ending May 31, 2022**

First month of the new fiscal year generally does not provide much in the way of trends as many receipts and expenditures for the month are recorded back to the previous fiscal year. Total revenues to date exceed total expenditures to date by \$2.4 million. The following table shows the monthly revenues and expenditures for May for each Fund and a comparison to the budget.

**Revenues to date compared to Expenditures to date
For the Month Ending May 31, 2022**

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$2,507,731	11.21%	\$1,636,373	7.32%	\$871,358
MOTOR FUEL TAX	\$114,296	5.28%	\$158,014	5.96%	(\$43,719)
PUBLIC WORKS ESCROW	\$0	n/a	\$0	n/a	\$0
ECONOMIC DEVELOPMENT	\$658	n/a	\$0	n/a	\$658
SPECIAL EVENTS FUND	\$60,337	n/a	\$54,820	n/a	\$5,517
RESTRICTED ACCOUNTS FUND	\$61,534	n/a	\$0	n/a	\$61,534
TIF FUND	\$9,889	0.51%	\$0	0.00%	\$9,889
CAPITAL IMPROVEMENT	\$394,956	4.94%	\$23,889	0.24%	\$371,067
ARPA FUND	\$0	n/a	\$0	n/a	\$0
DEBT SERVICE	\$0	0.00%	\$310	0.01%	(\$310)
WATER & SEWER FUND	\$1,176,080	14.70%	\$326,098	4.16%	\$849,982
WATER & SEWER CAPITAL FUND	\$3,824	0.12%	\$31,474	0.99%	(\$27,650)
GARBAGE COLLECTION FUND	\$484,159	17.43%	\$243,448	7.40%	\$240,711
MUNICIPAL FLEET FUND	\$0	0.00%	\$0	0.00%	\$0
MUNICIPAL PARKING FUND	\$16,430	14.27%	\$0	0.00%	\$16,430
POLICE PENSION FUND	\$68,672	2.57%	\$0	0.00%	\$68,672
	<u>\$4,898,564</u>		<u>\$2,474,426</u>		<u>\$2,424,138</u>

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

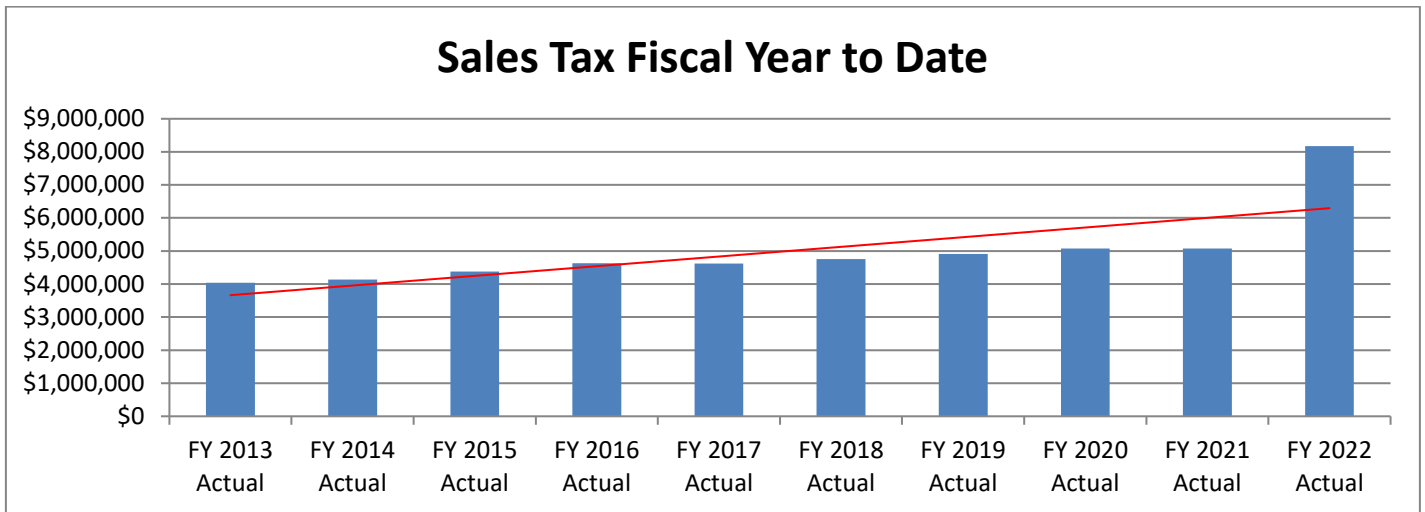
Three Funds have greater expenditures compared to revenues. Reserve balances on hand support the expenditures of the Motor Fuel Tax Fund, which was budgeted with a deficit. The Debt Service Fund has expenditures greater than revenues because administrative fees were paid in May and the transfers to support the expenditures from other Funds has not been recorded yet. The Water & Sewer Capital Fund has a deficit due to transfers not being recorded yet.

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 February 2022 sales tax paid on purchases was received by the Village in May 2022. Sales tax revenue for the fiscal year will be greater than budget.

- Sales tax revenue for the month was \$70,291 greater than last year. Fiscal year to date sales tax is \$1,170,953 greater than last year comparing receipts through May.
- Total fiscal year 2022 sales tax receipts are \$3.1M greater than budget.

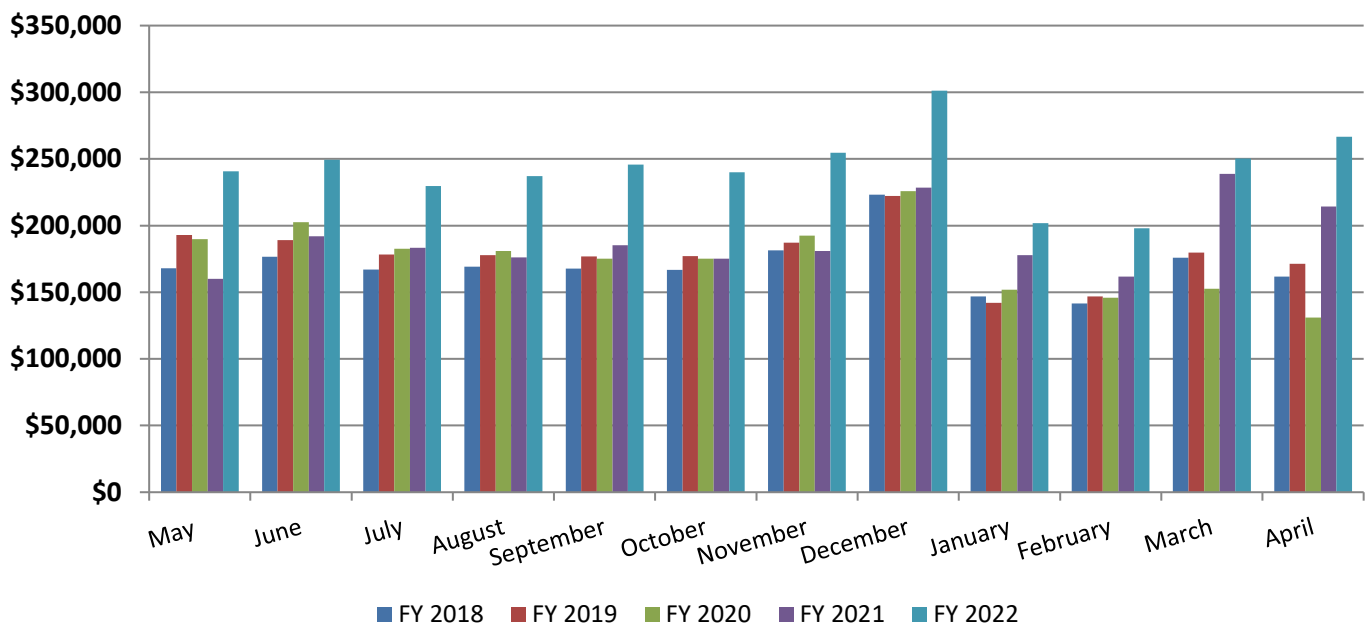
A comparison of sales tax revenue fiscal year to date for the previous ten years depicts an annual increasing trend. Sales tax revenue had been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community. As the chart shows, sales tax revenues are significantly greater than last year due to the collection of sales tax on on-line sales.



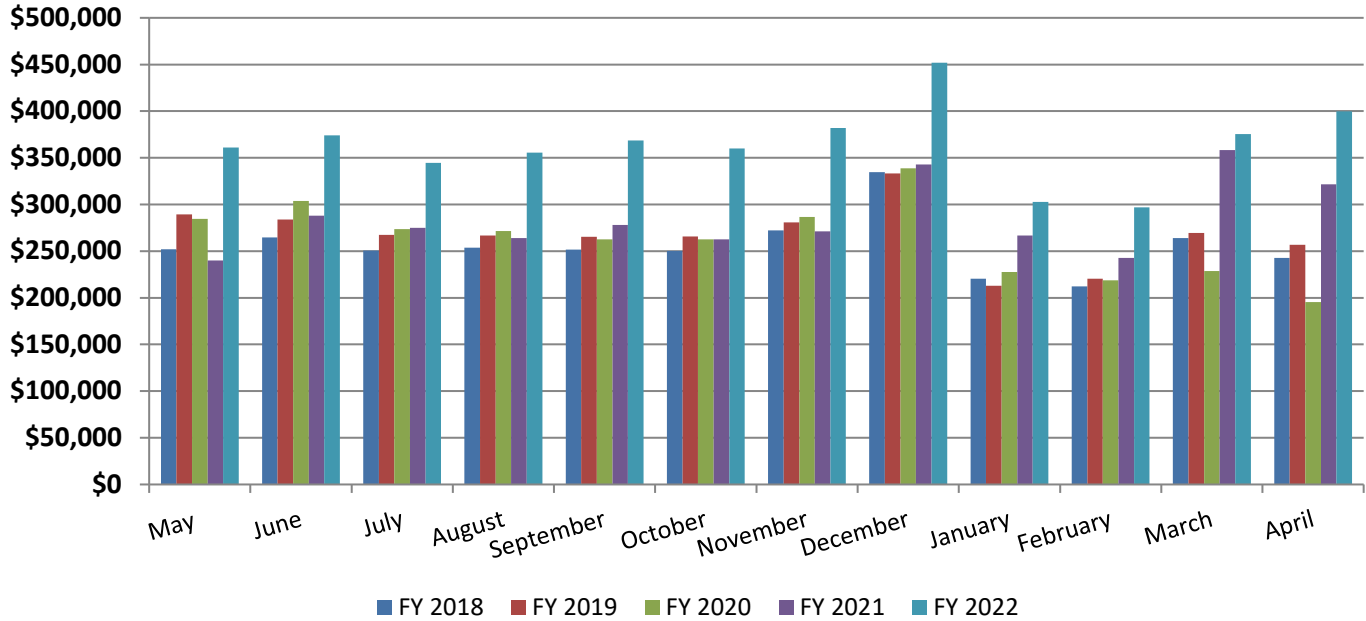
Local Home Rule Sales Tax

Fiscal Year to date receipts are 1.0% or \$4,000 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. The data is demonstrated month over month, by fiscal year. Like standard sales tax receipts, home rule sales tax receipts were significant greater in fiscal year 2022 than previous fiscal years due to on-line sales.

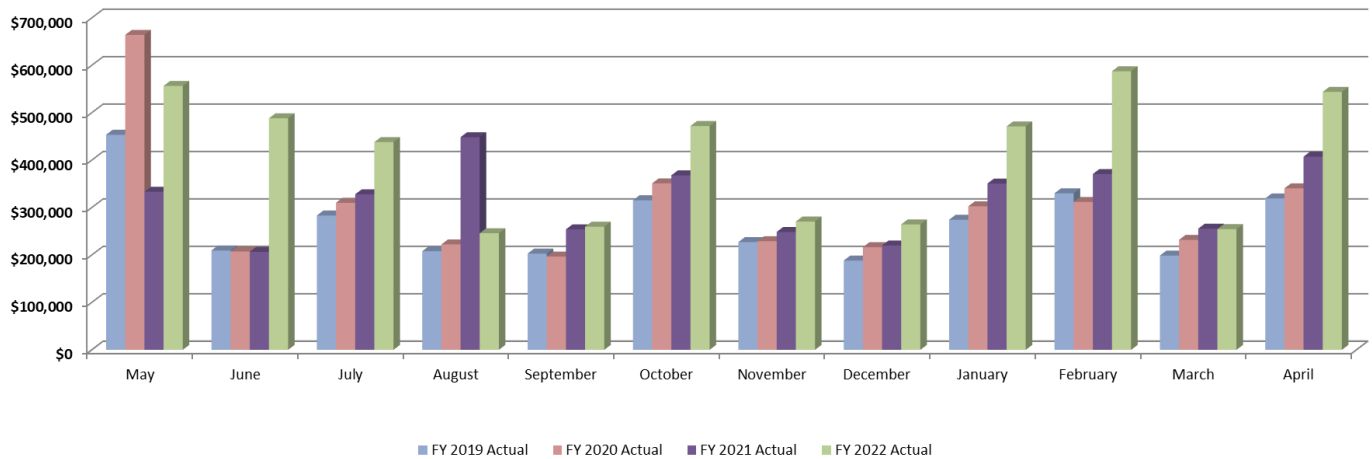
General Fund Home Rule Sales Tax



Capital Improvement Fund Home Rule Sales Tax



Income Tax - The following chart compares fiscal year 2019, 2020 and 2021 actual income tax receipts compared to actual receipts for FY 2022. Fiscal year 2022 receipts were \$1.1M greater than last year. The increase primarily attributed to corporate income tax being significantly greater than previous years, in part due to the closure of corporate tax loopholes.



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. February receipts received in May were \$3,288 lower than last year. Total fiscal year receipts are \$33,700, which is a decrease of 8%.

Permit Fees – Building permit are \$164,576 greater than last year, contractor registrations are \$3,700 lower and accessory permits are \$18,730 lower than last year.

General Fund Department Expenditures

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of May, 2022	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	7	6	8	8	5	8	8	7	7
Insurance & Benefits	6	5	7	5	2	7	7	6	7
Professional Services	1	3	-	1	-	2	-	74	-
Contractual Services	17	-	-	-	-	-	23	4	0
Other Services	18	17	0	3	1	1	2	2	27
Operating Supplies	52	3	3	28	-	-	8	0	-
Other Financing Uses	-	-	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	7	6	7	7	3	6	15	9	4
Spending Benchmark = 8.3%									

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 May is 8.3% of budget.

- **Administration:** department is at 7% of budget. Utility tax rebates processed in May is the reason Contractual services exceeds the benchmark. Other services have annual expenditures for dues paid out in May. Operating supplies has an annual subscription service payout.
- **Community relations:** department is at 6% of budget with Other services exceeding the monthly benchmark due to printing costs being greater than expected.
- **Building & permitting:** department is at 7% of budget with all categories within the benchmark.
- **Development services:** department is at 7% of budget with Other services greater than the benchmark due to XX.
- **Economic development:** department is at 3% of budget with Other services exceeding the benchmark due to an historic preservation nomination.
- **Finance department:** department is at 6% of budget with all categories within the benchmark.
- **Information technology:** department is at 15% of budget. Contractual services has annual expenses posted in March causing the overage.
- **Police department:** department is at 9% of budget with Professional services exceeding the benchmark due to the annual dispatching costs paid in May.
- **Public Works:** department is at 4% of budget with Other services having annual dues paid in May.

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

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending May 31, 2022

FUND	Activity for the Month	FY 2023 Year-To-Date	FY 2023 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		21,164,305		
Revenues	2,509,325	2,509,325	22,373,137	11.2%
Expenditures	1,636,790	1,636,790	22,343,019	7.3%
Difference	872,535	872,535	30,118	
Ending Fund Balance		22,036,840		
Fund Balance Components				
Non-spendable		351,665		
Unrestricted-assigned		6,702,906		
Unrestricted-unassigned		14,982,270		
MOTOR FUEL TAX				
Beginning Restricted Fund		3,148,509		
Revenues	114,296	114,296	2,163,851	5.3%
Expenditures	158,014	158,014	2,653,078	6.0%
Difference	(43,718)	(43,718)	(489,227)	
Ending Restricted Fund		3,104,791		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		73,651		
Revenues	357	357	0	n/a
Expenditures	0	0	0	n/a
Difference	357	357	0	
Ending Restricted Fund Balance		74,009		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		514,457		
Revenues	658	658	0	n/a
Expenditures	0	0	0	n/a
Difference	658	658	0	
Ending Restricted Fund Balance		515,115		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		463,078		
Revenues	60,345	60,345	0	n/a
Expenditures	54,820	54,820	0	n/a
Difference	5,526	5,526	0	
Ending Restricted Fund Balance		468,604		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		786,146		
Revenues	61,534	61,534	0	n/a
Expenditures	0	0	0	n/a
Difference	61,534	61,534	0	
Ending Restricted Fund Balance		847,680		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending May 31, 2022

FUND	Activity for the Month	FY 2023 Year-To-Date	FY 2023 Budget	Percentage of Budget Collected Expensed
*Beginning Balances are unaudited estimates				
TIF FUND				
Beginning Restricted Fund		(8,779,168)		
Revenues	9,889	9,889	1,941,000	0.5%
Expenditures	0	0	1,651,750	0.0%
Difference	<u>9,889</u>	<u>9,889</u>	<u>289,250</u>	
Ending Restricted Fund	<u>9,889</u>	<u>(8,769,279)</u>		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		11,210,040		
Revenues	395,018	395,018	7,999,625	4.9%
Expenses	23,889	23,889	9,774,326	0.2%
Difference	<u>371,129</u>	<u>371,129</u>	<u>(1,774,701)</u>	
Ending Fund Balance		<u>11,581,169</u>		
Fund Balance Components				
Restricted for road fees		255,789		
Inrestricted-assigned for improvements		11,325,380		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		1,495,447		
Revenues	1,104	1,104	0	na
Expenditures	70,600	70,600	0	na
Difference	<u>(69,496)</u>	<u>(69,496)</u>	<u>0</u>	
Ending Restricted Fund Balance		<u>1,425,951</u>		
DEBT SERVICE				
Beginning Restricted Fund Balance		651,857		
Revenues	310	310	2,722,051	0.0%
Expenditures	0	0	3,183,122	0.0%
Difference	<u>310</u>	<u>310</u>	<u>(461,071)</u>	
Ending Restricted Fund Balance		<u>652,167</u>		
WATER & SEWER				
Beginning Unrestricted Net Assets		4,150,396		
Revenues	1,176,091	1,176,081	8,002,100	14.7%
Expenses	326,098	32,608	7,842,751	0.4%
Difference	<u>849,993</u>	<u>1,143,473</u>	<u>159,349</u>	
Ending Unrestricted Net Assets		<u>5,293,869</u>		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		8,696,007		
Revenues	4,766	4,766	3,285,200	0.1%
Expenses	31,474	31,474	3,186,500	1.0%
Difference	<u>(26,708)</u>	<u>(26,708)</u>	<u>98,700</u>	
Ending Unrestricted Net Assets		<u>8,669,299</u>		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		440,633		
Revenues	484,159	484,159	2,777,100	17.4%
Expenses	243,448	243,448	3,290,000	7.4%
Difference	<u>240,710</u>	<u>240,710</u>	<u>(512,900)</u>	
Unrestricted Net Assets		<u>681,344</u>		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending May 31, 2022

FUND	Activity for the Month	FY 2023 Year-To-Date	FY 2023 Budget	Percentage of Budget Collected Expensed
*Beginning Balances are unaudited estimates				
MUNICIPAL FLEET FUND				
Unrestricted Net Assets		214,548		
Revenues	0	0	1,599,695	0.0%
Expenses	0	0	1,599,195	0.0%
Difference	0	0	500	
Unrestricted Net Assets		214,548		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		129,436		
Revenues	16,430	16,430	115,100	
Expenses	0	0	90,490	
Difference	16,430	16,430	24,610	
Unrestricted Net Assets		145,866		
POLICE PENSION @ 4/30/2022				
Net Assets held in Trust-5/1/20		43,171,367		
Additions	68,672	68,672	2,670,000	2.6%
Deductions	0	0	1,476,250	0.0%
Difference	68,672	68,672	1,193,750	
Net Assets held in Trust		43,240,039		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		25,755,334		
Revenues	2,998,250	4,169,565	28,435,437	14.7%
Expenditures	2,206,336	1,912,846	33,475,770	5.7%
Difference	1,086,538	2,256,719	(323,433)	
Ending Balance		28,012,053		
TOTAL ALL FUNDS				
Revenues	4,886,523	4,886,512	55,533,759	8.8%
Expenditures	2,545,132	2,251,642	56,999,991	4.0%
Difference	1,483,945	1,483,944	(1,915,331)	

Account Trial Balance



2023 Period 1 to 1
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
999 Treasury Fund			0.00	12,587,963.89	12,587,963.89	0.00	0.00
9990000 110105	CHECKING 700-444	9990000	4,014,027.52	1,301,169.50	3,277,161.32	-1,975,991.82	2,038,035.70
9990000 110108	PAYROLL 700-657	9990000	225,461.68	1,527,830.94	1,457,999.88	69,831.06	295,292.74
9990000 110111	UB ACCOUNT 700-630	9990000	9,503,305.60	290,785.94	445,435.94	-154,650.00	9,348,655.60
9990000 110112	Byline Bank 6488639317	9990000	1,000.00	0.00	0.00	0.00	1,000.00
9990000 110130	MONEY MARKET 811-092	9990000	-574,413.21	2,085,223.60	563,672.21	1,521,551.39	947,138.18
9990000 110131	POLICE PENSION MONEY MARKET	9990000	346,422.87	140,709.15	117,981.30	22,727.85	369,150.72
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	88,036.94	0.00	0.00	0.00	88,036.94
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	3,567.51	0.00	0.00	0.00	3,567.51
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	550.39	0.00	0.00	0.00	550.39
9990000 110165	IL FUNDS-SOUTHURY ADD'L WATER	9990000	702,868.66	512.71	0.00	512.71	703,381.37
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	18,817.67	0.00	0.00	0.00	18,817.67
9990000 110177	P.D. VEHICLE MM OCB 811-092	9990000	83,504.19	0.00	0.00	0.00	83,504.19

Account Trial Balance



2023 Period 1 to 1
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
9990000 110179	PMA MM-INVESTMENT ACCOUNT	9990000	2,148,418.20	922.60	0.00	922.60	2,149,340.80
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	224,803.59	54,974.33	0.00	54,974.33	279,777.92
9990000 110187	THE ILLINOIS FUNDS	9990000	15,558,702.86	2,425,655.53	2,000,000.00	425,655.53	15,984,358.39
9990000 110188	US BANK MM-INVESTMENT ACCOUNT	9990000	2,319,123.03	1,134.35	500,829.86	-499,695.51	1,819,427.52
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	117,069.72	0.00	0.00	0.00	117,069.72
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 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	8,150.53	0.00	0.00	0.00	8,150.53
9990000 110204	SEIZED ITEMS 811092	9990000	67,989.07	0.00	0.00	0.00	67,989.07
9990000 110221	CHICAGO TITLE (TIF)	9990000	150,950.72	0.00	0.00	0.00	150,950.72
9990000 110225	VENUE 1012 - MM 811092	9990000	2,603.96	0.00	0.00	0.00	2,603.96
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	1,069.44	0.00	0.00	0.00	1,069.44
9990000 220810	DUE TO/FROM GENERAL FUND	9990000	-14,096,242.94	1,996,613.87	2,647,516.80	-650,902.93	-14,747,145.87
9990000 220820	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-3,006,519.62	158,014.18	116,489.18	41,525.00	-2,964,994.62
9990000 220821	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-488,759.02	0.00	856.54	-856.54	-489,615.56

Account Trial Balance



2023 Period 1 to 1
All Accounts














Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
9990000 220822	DUE TO/FROM ECONOMIC DEV FUND	9990000	-374,902.76	1,000.00	3,710.98	-2,710.98	-377,613.74
9990000 220823	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-446,163.65	95,692.96	161,128.10	-65,435.14	-511,598.79
9990000 220824	DUE TO/FROM RESTRICTED ACCT	9990000	-785,572.64	5,691.89	54,974.33	-49,282.44	-834,855.08
9990000 220825	DUE TO THE TAX INCR FINANCE FU	9990000	-800,900.59	1,469.00	10,003.34	-8,534.34	-809,434.93
9990000 220830	DUE TO/FROM CAPITAL IMPR FUND	9990000	-2,991,368.30	39,609.15	404,042.56	-364,433.41	-3,355,801.71
9990000 220835	DUE TO/FROM ARPA FUND	9990000	-1,513,096.02	30,424.61	23,013.83	7,410.78	-1,505,685.24
9990000 220840	DUE TO/FROM DEBT SERVICE FUND	9990000	-651,546.89	0.00	475.29	-475.29	-652,022.18
9990000 220850	DUE TO/FROM WATER FUND	9990000	-5,706,238.88	999,138.01	464,029.88	535,108.13	-5,171,130.75
9990000 220851	DUE TO /FROM WATER CAPITAL FUN	9990000	-2,636,418.68	389,933.37	5,856.81	384,076.56	-2,252,342.12
9990000 220856	DUE TO/FROM GARBAGE COLL FUND	9990000	-192,899.55	265,297.20	173,283.31	92,013.89	-100,885.66
9990000 220860	DUE TO/FROM VEHICLE REPL FUND	9990000	-208,587.21	12,391.38	38.83	12,352.55	-196,234.66
9990000 220865	DUE TO/FROM PARKING GARAGE FND	9990000	-128,783.34	3,529.50	12,728.99	-9,199.49	-137,982.83
9990000 220880	DUE TO/FROM POLICE PENSION FUN	9990000	-346,422.87	45,944.36	68,672.21	-22,727.85	-369,150.72
9990000 220890	DUE TO/FROM SUBDIVISION ESCR F	9990000	-343,948.93	33,927.23	69,065.60	-35,138.37	-379,087.30
9990000 220891	DUE TO/FROM AGENCY FUND	9990000	-1,665,089.36	680,368.53	8,996.80	671,371.73	-993,717.63
Total			0.00	12,587,963.89	12,587,963.89	0.00	0.00
Grand Total			0.00	12,587,963.89	12,587,963.89	0.00	0.00

**Village of Oswego
Investment Summary
For the Month Ending May 31, 2022**

Purchase Date	Maturity Date	Interest rate	Par Value	Orig cost	Market Value
<u>US Bank Holdings</u>					
Government Issues					
09/22/20	09/22/27	0.99	\$300,000.00	\$300,000.00	\$272,406.00
09/29/20	09/29/25	0.57	\$400,000.00	\$400,000.00	\$370,616.00
10/16/20	12/29/28	1.14	\$500,000.00	\$500,000.00	\$436,915.00
10/16/20	10/15/27	0.94	\$500,000.00	\$500,000.00	\$452,235.00
01/25/21	01/22/25	0.34	\$500,000.00	\$500,000.00	\$469,080.00
07/13/21	07/13/26	1.06	\$300,000.00	\$300,000.00	\$280,188.00
07/21/21	07/01/26	0.85	\$300,000.00	\$300,375.00	\$281,805.00
08/09/21	07/13/28	1.35	\$300,375.00	\$300,000.00	\$272,382.00
08/26/21	08/26/27	1.10	\$300,000.00	\$300,000.00	\$272,847.00
12/03/21	12/01/31	2.32	\$300,000.00	\$300,000.00	\$264,270.00
12/09/21	12/13/23	0.68	\$300,000.00	\$300,000.00	\$292,173.00
12/09/21	12/30/24	1.04	\$300,000.00	\$300,000.00	\$289,125.00
04/01/22	04/01/25	2.52	\$300,000.00	\$300,000.00	\$298,221.00
04/19/22	10/20/25	3.10	\$500,000.00	\$500,000.00	\$498,960.00
04/07/22	04/14/25	2.80	\$400,000.00	\$400,000.00	\$399,548.00
04/07/22	04/21/27	3.26	\$400,000.00	\$400,000.00	\$398,904.00
03/24/22	12/24/24	2.03	\$300,000.00	\$300,000.00	\$295,029.00
12/14/21	06/22/26	1.46	\$300,000.00	\$300,000.00	\$285,840.00
05/05/22	05/05/23	2.12	\$500,000.00	\$500,000.00	\$500,130.00
			\$7,000,375.00	\$7,000,375.00	\$6,630,674.00
Corporate Issues					
06/18/19	06/20/22	2.40	\$247,000.00	\$247,000.00	\$247,177.84
06/18/19	06/20/22	2.35	\$247,000.00	\$247,000.00	\$247,170.43
01/29/20	01/30/23	1.90	\$248,000.00	\$248,000.00	\$248,523.28
04/08/20	04/10/23	1.45	\$250,000.00	\$250,000.00	\$249,070.00
04/14/20	10/14/22	1.40	\$250,000.00	\$250,000.00	\$250,172.50
08/11/21	08/11/26	1.00%	\$250,000.00	\$250,000.00	\$228,822.50
			\$1,492,000.00	\$1,492,000.00	\$1,470,936.55
Total US Bank Holdings			\$8,492,375.00	\$8,492,375.00	\$8,101,610.55
<u>PFM - Illinois Investors Trust</u>		0.03%	\$927,950	\$927,950	\$927,950
		0.51%	\$2,149,340.80	\$2,149,340.80	\$2,149,340.80
			Total Investments		\$11,178,901.70

Miscellaneous Schedules

Village of Oswego
Major Revenues
*Cash Basis
Period May 1 - April 30

Revenue Source	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023*	FY21 to FY22 % Change	FY21 to FY22 Trend
General Sales Tax	\$6,447,626	\$6,507,094	\$6,882,094	\$8,174,479	\$569,274	19%	
Local Sales Tax-General Fund	\$2,141,328	\$2,105,542	\$2,273,718	\$2,914,925	\$197,864	28%	
State Use Tax	\$1,023,337	\$1,182,267	\$1,477,275	\$1,229,378	\$100,720	-17%	
State Income Tax	\$3,211,509	\$3,585,136	\$3,791,973	\$4,853,869	\$1,097,803	28%	
Telecommunications Surcharge	\$663,361	\$514,209	\$378,665	\$412,365	\$24,514	9%	
Cable TV Franchise Fees (rec'd quarterly)	\$470,911	\$459,897	\$462,902	\$449,396	\$99,166	-3%	
Local Utility Tax- Gas and Electric	\$1,115,826	\$1,002,487	\$1,030,642	\$1,202,806	\$98,361	17%	
Food and Beverage	\$1,012,670	\$1,002,851	\$1,037,863	\$1,254,229	\$92,776	21%	
State Motor Fuel Tax	\$943,491	\$854,179	\$768,740	\$917,030	\$66,133	19%	
State Transportation Relief Tax	\$0	\$422,320	\$641,216	\$572,814	\$48,163	-11%	
Local Sales Tax-Capital Fund	\$3,211,992	\$3,158,314	\$3,410,577	\$4,400,894	\$296,795	29%	
Totals	\$20,242,051	\$20,794,297	\$22,155,664	\$26,382,185	\$2,691,569		
Water usage charges	\$5,584,557	\$5,958,452	\$6,381,388	\$6,502,079	\$3,436,293	2%	
Sewer usage charges	\$1,304,866	\$1,277,612	\$1,350,193	\$1,341,102	\$696,541	-1%	
Totals	\$6,889,424	\$7,236,064	\$7,731,581	\$7,843,181	\$4,132,834		

Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL

000 Other Financing Sources/Uses

40 Taxes

1009999 431100	PROPERTY T	-200	-200	-36.62	-36.62	.00	-163.38	18.3%*
1009999 431101	PROPERTY T	-1,581,906	-1,581,906	-68,672.21	-68,672.21	.00	-1,513,233.79	4.3%*
1009999 431102	ROAD AND B	-90,000	-90,000	-4,715.83	-4,715.83	.00	-85,284.17	5.2%*
1009999 431103	PERSONAL P	-12,600	-12,600	-7,355.89	-7,355.89	.00	-5,244.11	58.4%*
1009999 431110	PT-SSA	-1,541	-1,541	-27.19	-27.19	.00	-1,513.81	1.8%*
1009999 431300	SALES TAX	-7,298,060	-7,298,060	-569,273.61	-569,273.61	.00	-6,728,786.39	7.8%*
1009999 431305	SALES TAX-	-2,618,560	-2,618,560	-197,863.56	-197,863.56	.00	-2,420,696.44	7.6%*
1009999 431310	S TAX REBT	330,000	330,000	.00	.00	.00	330,000.00	.0%
1009999 431313	ST CANNBIS	-47,040	-47,040	-4,785.60	-4,785.60	.00	-42,254.40	10.2%*
1009999 431315	USE TAX	-1,176,000	-1,176,000	-100,719.99	-100,719.99	.00	-1,075,280.01	8.6%*
1009999 431500	INCOME TAX	-4,426,660	-4,426,660	-1,097,803.27	-1,097,803.27	.00	-3,328,856.73	24.8%*
1009999 431600	GAMES TAX	-294,000	-294,000	-37,228.95	-37,228.95	.00	-256,771.05	12.7%*
1009999 431601	COIN OPERA	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
1009999 431607	HOTEL/MOTE	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
1009999 431801	TELECOMMUN	-323,400	-323,400	-24,514.32	-24,514.32	.00	-298,885.68	7.6%*
1009999 431805	CABLE TV F	-450,000	-450,000	-99,166.05	-99,166.05	.00	-350,833.95	22.0%*
1009999 431810	UTILITY TA	-1,000,000	-1,000,000	-98,360.56	-98,360.56	.00	-901,639.44	9.8%*
1009999 431815	F&B TAX	-1,030,000	-1,030,000	-92,776.02	-92,776.02	.00	-937,223.98	9.0%*
TOTAL Taxes		-20,091,167	-20,091,167	-2,403,299.67	-2,403,299.67	.00	-17,687,867.33	12.0%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-90,000	-90,000	-825.00	-825.00	.00	-89,175.00	.9%*
1009999 432102	MISC. LICE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
1009999 432103	VIDEO GAMI	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
1009999 432104	TOBACCO LI	-1,300	-1,300	-50.00	-50.00	.00	-1,250.00	3.8%*
1009999 432105	BUSINESS R	-17,000	-17,000	-325.00	-325.00	.00	-16,675.00	1.9%*
1009999 432106	MISC. PERM	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
1009999 432107	SOLICITORS	-4,000	-4,000	-1,128.50	-1,128.50	.00	-2,871.50	28.2%*
1009999 432108	SPECIAL EV	-800	-800	-125.00	-125.00	.00	-675.00	15.6%*
1009999 432109	CONTRACTOR	-90,000	-90,000	-7,450.00	-7,450.00	.00	-82,550.00	8.3%*
1009999 432201	BUILDING P	-300,000	-300,000	-3,156.35	-3,156.35	.00	-296,843.65	1.1%*
1009999 432202	SIGN PERMI	-9,000	-9,000	-208.90	-208.90	.00	-8,791.10	2.3%*
1009999 432203	ACCESSORY	-310,000	-310,000	-17,922.14	-17,922.14	.00	-292,077.86	5.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 432204 DEMOLITION	-150	-150	.00	.00	.00	-150.00	.0%*
1009999 432205 TRUCK PERM	-6,000	-6,000	-860.00	-860.00	.00	-5,140.00	14.3%*
TOTAL Licenses & Permits	-894,250	-894,250	-32,050.89	-32,050.89	.00	-862,199.11	3.6%
42 Intergovernmental Re							
1009999 433401 STATE GRAN	-40,000	-40,000	-4,783.16	-4,783.16	.00	-35,216.84	12.0%*
TOTAL Intergovernmental Re	-40,000	-40,000	-4,783.16	-4,783.16	.00	-35,216.84	12.0%
43 Charges for Services							
1009999 434101 FILING FEE	-10,000	-10,000	-3,955.00	-3,955.00	.00	-6,045.00	39.6%*
1009999 434110 INSPECTION	-10,000	-10,000	-90.00	-90.00	.00	-9,910.00	.9%*
1009999 434115 PLAN REVIE	-250,000	-250,000	-9,785.95	-9,785.95	.00	-240,214.05	3.9%*
1009999 434125 ELEVATOR I	-3,300	-3,300	.00	.00	.00	-3,300.00	.0%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-445.00	-445.00	.00	-4,055.00	9.9%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-199.25	-199.25	.00	-2,300.75	8.0%*
1009999 434145 SEX OFFEND	-200	-200	.00	.00	.00	-200.00	.0%*
1009999 434150 SUBPOENA F	-200	-200	-25.00	-25.00	.00	-175.00	12.5%*
1009999 434165 EMPLOYEE P	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
1009999 434170 REIMBURSEM	-50,000	-50,000	-2,683.27	-2,683.27	.00	-47,316.73	5.4%*
1009999 434175 NEWSLETTER	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
1009999 434180 SALARY REI	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
1009999 434185 HANDICAP P	-20	-20	.00	.00	.00	-20.00	.0%*
1009999 434195 TOWER RENT	-90,000	-90,000	-6,911.73	-6,911.73	.00	-83,088.27	7.7%*
1009999 434201 POLICE SEC	-250,000	-250,000	-4,033.00	-4,033.00	.00	-245,967.00	1.6%*
1009999 434860 CC FEES	-10,000	-10,000	-977.61	-977.61	.00	-9,022.39	9.8%*
TOTAL Charges for Services	-848,720	-848,720	-29,105.81	-29,105.81	.00	-819,614.19	3.4%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-75,000	-75,000	-350.00	-350.00	.00	-74,650.00	.5%*
1009999 435103 ORDINANCE	-80,000	-80,000	-10,860.00	-10,860.00	.00	-69,140.00	13.6%*
1009999 435105 BOOKING/BO	-1,500	-1,500	-60.00	-60.00	.00	-1,440.00	4.0%*
1009999 435106 ADMINISTRA	-50,000	-50,000	-5,500.00	-5,500.00	.00	-44,500.00	11.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fines & Forfeitures	-206,500	-206,500	-16,770.00	-16,770.00	.00	-189,730.00	8.1%
45 Investments & Contri							
1009999 436100 INTEREST	-30,000	-30,000	-5,564.56	-5,564.56	.00	-24,435.44	18.5%*
1009999 436401 MEMBER CON	-160,000	-160,000	-13,910.26	-13,910.26	.00	-146,089.74	8.7%*
1009999 436420 COBRA/RETI	-80,000	-80,000	-6,505.07	-6,505.07	.00	-73,494.93	8.1%*
TOTAL Investments & Contri	-270,000	-270,000	-25,979.89	-25,979.89	.00	-244,020.11	9.6%
46 Financing Sources							
1009999 439210 ASSET SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 439500 MISCELLANE	-20,000	-20,000	-1,518.00	-1,518.00	.00	-18,482.00	7.6%*
1009999 439505 CASH SHORT	0	0	-.14	-.14	.00	.14	100.0%
TOTAL Financing Sources	-22,500	-22,500	-1,518.14	-1,518.14	.00	-20,981.86	6.7%
59 Other Financing Uses							
1000000 591400 TRANSFER T	1,193,610	1,193,610	.00	.00	.00	1,193,610.00	.0%
TOTAL Other Financing Uses	1,193,610	1,193,610	.00	.00	.00	1,193,610.00	.0%
TOTAL Other Financing Sources/Use	-21,179,527	-21,179,527	-2,513,507.56	-2,513,507.56	.00	-18,666,019.44	11.9%
100 Administration							
51 Salaries & Wages							
1001100 511000 SAL-FT	712,706	712,706	55,825.56	55,825.56	.00	656,880.44	7.8%
1001100 511005 SAL-PT	26,189	26,189	501.50	501.50	.00	25,687.50	1.9%
1001100 511010 SAL-EO	27,600	27,600	.00	.00	.00	27,600.00	.0%
1001100 511015 MEETING ST	17,000	17,000	1,400.00	1,400.00	.00	15,600.00	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
1001100 511040 CONT EMP	18,540	18,540	1,545.00	1,545.00	19,954.60	-2,959.60	116.0%*
1001100 511300 OVER-TIME	2,000	2,000	237.59	237.59	.00	1,762.41	11.9%
TOTAL Salaries & wages	804,035	804,035	59,509.65	59,509.65	19,954.60	724,570.75	9.9%
52 Employee Benefits							
1001100 521000 HEALTH INS	123,219	123,219	6,254.57	6,254.57	.00	116,964.43	5.1%
1001100 521005 LIFE INSUR	532	532	44.24	44.24	.00	487.76	8.3%
1001100 521010 DENTAL INS	6,145	6,145	418.43	418.43	.00	5,726.57	6.8%
1001100 522000 FICA/MEDI	60,231	60,231	4,323.77	4,323.77	.00	55,907.23	7.2%
1001100 522300 IMRF-VIL	67,291	67,291	4,738.62	4,738.62	.00	62,552.38	7.0%
TOTAL Employee Benefits	257,418	257,418	15,779.63	15,779.63	.00	241,638.37	6.1%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	.00	.00	9,114.00	140,886.00	6.1%
1001100 533030 MISC PROFE	34,032	34,032	.00	.00	500.00	33,532.00	1.5%
1001100 533045 HUMAN RESO	30,700	30,700	69.99	69.99	639.75	29,990.26	2.3%
1001100 533050 HUMAN RESO	46,000	46,000	133.79	133.79	294.00	45,572.21	.9%
1001100 533060 COM SERV	46,200	46,200	.00	.00	.00	46,200.00	.0%
1001100 533085 TRANSIT SE	47,000	47,000	.00	.00	.00	47,000.00	.0%
1001100 533145 CODIFICATI	16,200	16,200	.00	.00	3,636.96	12,563.04	22.5%
1001100 533175 PROPERTY T	1,490	1,490	.00	.00	.00	1,490.00	.0%
TOTAL Prof & Techn Service	371,622	371,622	203.78	203.78	14,184.71	357,233.51	3.9%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	8,501.50	8,501.50	.00	41,498.50	17.0%
TOTAL Contractual Services	50,000	50,000	8,501.50	8,501.50	.00	41,498.50	17.0%
55 Other Services							
1001100 552000 UNEMPLOYME	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 552005 GENERAL IN	36,672	36,672	.00	.00	.00	36,672.00	.0%
1001100 554000 AD-BD-RC	1,500	1,500	.00	.00	.00	1,500.00	.0%
1001100 554005 HR ADVERTI	3,000	3,000	.00	.00	50.00	2,950.00	1.7%
1001100 555000 PRINTING E	2,512	2,512	126.00	126.00	.00	2,386.00	5.0%
1001100 556000 FEMA EXP	0	0	.00	.00	5,694.00	-5,694.00	100.0%*
1001100 558000 TRAVEL & T	17,500	17,500	3,628.87	3,628.87	829.00	13,042.13	25.5%
1001100 558010 MEETING EX	1,100	1,100	.00	.00	.00	1,100.00	.0%
1001100 558015 DUES	25,546	25,546	13,913.60	13,913.60	1,556.33	10,076.07	60.6%
TOTAL Other Services	97,830	97,830	17,668.47	17,668.47	8,129.33	72,032.20	26.4%
56 Supplies							
1001100 561005 OFFICE SUP	2,000	2,000	.00	.00	315.95	1,684.05	15.8%
1001100 561015 POSTAGE &	800	800	.00	.00	.00	800.00	.0%
1001100 561065 MISCELLANE	100	100	.00	.00	.00	100.00	.0%
1001100 564000 BOOKS & PU	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
TOTAL Supplies	2,900	2,900	1,500.00	1,500.00	315.95	1,084.05	62.6%
TOTAL Administration	1,583,805	1,583,805	103,163.03	103,163.03	42,584.59	1,438,057.38	9.2%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	187,740	187,740	12,501.54	12,501.54	.00	175,238.46	6.7%
1002000 511005 SAL-PT	4,500	4,500	.00	.00	.00	4,500.00	.0%
1002000 511300 OVER-TIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Salaries & Wages	193,240	193,240	12,501.54	12,501.54	.00	180,738.46	6.5%
52 Employee Benefits							
1002000 521000 HEALTH INS	46,278	46,278	1,846.94	1,846.94	.00	44,431.06	4.0%
1002000 521005 LIFE INSUR	213	213	6.32	6.32	.00	206.68	3.0%
1002000 521010 DENTAL INS	1,575	1,575	90.19	90.19	.00	1,484.81	5.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 522000 FICA/MEDI	14,076	14,076	938.29	938.29	.00	13,137.71	6.7%
1002000 522300 IMRF-VIL	16,169	16,169	1,060.48	1,060.48	.00	15,108.52	6.6%
TOTAL Employee Benefits	78,311	78,311	3,942.22	3,942.22	.00	74,368.78	5.0%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	54,000	54,000	261.00	261.00	.00	53,739.00	.5%
1002000 533035 WEB SITE	18,600	18,600	.00	.00	.00	18,600.00	.0%
1002000 533185 NEWSLETTER	28,000	28,000	2,583.34	2,583.34	.00	25,416.66	9.2%
TOTAL Prof & Techn Service	100,600	100,600	2,844.34	2,844.34	.00	97,755.66	2.8%
55 Other Services							
1002000 552005 GENERAL IN	9,708	9,708	.00	.00	.00	9,708.00	.0%
1002000 554000 AD-BD-RC	5,000	5,000	2,500.00	2,500.00	2,500.00	.00	100.0%
1002000 555000 PRINTING E	3,656	3,656	1,268.00	1,268.00	6,286.00	-3,898.00	206.6%*
1002000 558000 TRAVEL & T	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002000 558015 DUES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Other Services	22,364	22,364	3,768.00	3,768.00	8,786.00	9,810.00	56.1%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	.00	.00	.00	500.00	.0%
1002000 561065 MISCELLANE	600	600	.00	.00	1,200.00	-600.00	200.0%*
1002000 564000 BOOKS & PU	400	400	39.00	39.00	.00	361.00	9.8%
TOTAL Supplies	1,500	1,500	39.00	39.00	1,200.00	261.00	82.6%
59 Other Financing Uses							
1002000 595000 COMMUNITY	21,000	21,000	.00	.00	10,000.00	11,000.00	47.6%
TOTAL Other Financing Uses	21,000	21,000	.00	.00	10,000.00	11,000.00	47.6%
TOTAL Community Relations	417,015	417,015	23,095.10	23,095.10	19,986.00	373,933.90	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SAL-FT	528,895	528,895	39,992.64	39,992.64	.00	488,902.36	7.6%
1002500 511005 SAL-PT	28,000	28,000	1,775.78	1,775.78	.00	26,224.22	6.3%
1002500 511300 OVER-TIME	2,000	2,000	278.11	278.11	.00	1,721.89	13.9%
TOTAL Salaries & Wages	558,895	558,895	42,046.53	42,046.53	.00	516,848.47	7.5%
52 Employee Benefits							
1002500 521000 HEALTH INS	125,653	125,653	9,113.79	9,113.79	.00	116,539.21	7.3%
1002500 521005 LIFE INSUR	496	496	32.52	32.52	.00	463.48	6.6%
1002500 521010 DENTAL INS	7,911	7,911	583.66	583.66	.00	7,327.34	7.4%
1002500 521015 OPTICAL IN	160	160	.00	.00	.00	160.00	.0%
1002500 522000 FICA/MEDI	41,897	41,897	3,104.89	3,104.89	.00	38,792.11	7.4%
1002500 522300 IMRF-VIL	45,480	45,480	3,423.62	3,423.62	.00	42,056.38	7.5%
1002500 529010 UNIFORM AL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Employee Benefits	222,597	222,597	16,258.48	16,258.48	.00	206,338.52	7.3%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	35,000	35,000	.00	.00	1,452.00	33,548.00	4.1%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	35,300	35,300	.00	.00	1,452.00	33,848.00	4.1%
55 Other Services							
1002500 552005 GENERAL IN	36,672	36,672	.00	.00	.00	36,672.00	.0%
1002500 554000 AD-BD-RC	1,000	1,000	.00	.00	469.00	531.00	46.9%
1002500 555000 PRINTING E	2,500	2,500	102.00	102.00	.00	2,398.00	4.1%
1002500 558000 TRAVEL & T	8,000	8,000	35.00	35.00	.00	7,965.00	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 558015 DUES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Other Services	49,172	49,172	137.00	137.00	469.00	48,566.00	1.2%
56 Supplies							
1002500 561005 OFFICE SUP	2,500	2,500	.00	.00	150.00	2,350.00	6.0%
1002500 561015 POSTAGE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002500 561025 TOOLS	200	200	.00	.00	.00	200.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	457.13	457.13	.00	7,542.87	5.7%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	14,200	14,200	457.13	457.13	150.00	13,592.87	4.3%
TOTAL Building & Permit Services	880,164	880,164	58,899.14	58,899.14	2,071.00	819,193.86	6.9%
300 Development Services							
51 Salaries & wages							
1003000 511000 SAL-FT	431,821	431,821	33,766.54	33,766.54	.00	398,054.46	7.8%
1003000 511300 OVER-TIME	750	750	120.22	120.22	.00	629.78	16.0%
TOTAL Salaries & wages	432,571	432,571	33,886.76	33,886.76	.00	398,684.24	7.8%
52 Employee Benefits							
1003000 521000 HEALTH INS	92,133	92,133	2,928.14	2,928.14	.00	89,204.86	3.2%
1003000 521005 LIFE INSUR	355	355	31.60	31.60	.00	323.40	8.9%
1003000 521010 DENTAL INS	3,394	3,394	179.76	179.76	.00	3,214.24	5.3%
1003000 521015 OPTICAL IN	160	160	.00	.00	.00	160.00	.0%
1003000 522000 FICA/MEDI	31,935	31,935	2,564.53	2,564.53	.00	29,370.47	8.0%
1003000 522300 IMRF-VIL	36,993	36,993	2,880.38	2,880.38	.00	34,112.62	7.8%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%
TOTAL Employee Benefits	165,220	165,220	8,584.41	8,584.41	.00	156,635.59	5.2%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	20,000	20,000	.00	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 533030 MISC PROFE	16,000	16,000	.00	.00	.00	16,000.00	.0%
1003000 533105 HISTORIC P	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003000 553103 PLAN COMMI	2,100	2,100	300.00	300.00	250.00	1,550.00	26.2%
TOTAL Prof & Techn Service	39,100	39,100	300.00	300.00	250.00	38,550.00	1.4%
55 Other Services							
1003000 552005 GENERAL IN	17,258	17,258	.00	.00	.00	17,258.00	.0%
1003000 554000 AD-BD-RC	3,500	3,500	201.00	201.00	.00	3,299.00	5.7%
1003000 555000 PRINTING E	1,206	1,206	63.00	63.00	.00	1,143.00	5.2%
1003000 558000 TRAVEL & T	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
1003000 558015 DUES	1,800	1,800	41.25	41.25	.00	1,758.75	2.3%
TOTAL Other Services	26,764	26,764	755.25	755.25	.00	26,008.75	2.8%
56 Supplies							
1003000 561005 OFFICE SUP	3,500	3,500	.00	.00	100.94	3,399.06	2.9%
1003000 561015 POSTAGE &	700	700	.00	.00	.00	700.00	.0%
1003000 561030 OPERATING	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003000 561065 MISCELLANE	0	0	2,390.36	2,390.36	2,390.36	-4,780.72	100.0%*
1003000 562600 FUEL PURCH	3,820	3,820	230.82	230.82	.00	3,589.18	6.0%
TOTAL Supplies	9,520	9,520	2,621.18	2,621.18	2,491.30	4,407.52	53.7%
TOTAL Development Services	673,175	673,175	46,147.60	46,147.60	2,741.30	624,286.10	7.3%
350 Economic Development							
51 Salaries & Wages							
1003500 511000 SAL-FT	162,666	162,666	8,737.52	8,737.52	.00	153,928.48	5.4%
TOTAL Salaries & Wages	162,666	162,666	8,737.52	8,737.52	.00	153,928.48	5.4%
52 Employee Benefits							
1003500 521000 HEALTH INS	45,662	45,662	.00	.00	.00	45,662.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
1003500 521005 LIFE INSUR	106	106	.00	.00	.00	106.00	.0%
1003500 521010 DENTAL INS	1,832	1,832	.00	.00	.00	1,832.00	.0%
1003500 522000 FICA/MEDI	11,866	11,866	665.24	665.24	.00	11,200.76	5.6%
1003500 522300 IMRF-VIL	13,935	13,935	743.57	743.57	.00	13,191.43	5.3%
TOTAL Employee Benefits	73,401	73,401	1,408.81	1,408.81	.00	71,992.19	1.9%
53 Prof & Techn Service							
1003500 533025 DEVELOP PR	40,000	40,000	.00	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFE	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Prof & Techn Service	46,000	46,000	.00	.00	.00	46,000.00	.0%
55 Other Services							
1003500 552005 GENERAL IN	6,472	6,472	.00	.00	.00	6,472.00	.0%
1003500 554000 AD-BD-RC	150	150	.00	.00	.00	150.00	.0%
1003500 555000 PRINTING E	1,006	1,006	63.00	63.00	30.00	913.00	9.2%
1003500 558000 TRAVEL & T	6,500	6,500	38.35	38.35	.00	6,461.65	.6%
1003500 558010 MEETING EX	500	500	.00	.00	.00	500.00	.0%
1003500 558015 DUES	800	800	125.00	125.00	.00	675.00	15.6%
TOTAL Other Services	15,428	15,428	226.35	226.35	30.00	15,171.65	1.7%
56 Supplies							
1003500 561005 OFFICE SUP	500	500	.00	.00	.00	500.00	.0%
1003500 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
TOTAL Supplies	550	550	.00	.00	.00	550.00	.0%
TOTAL Economic Development	298,045	298,045	10,372.68	10,372.68	30.00	287,642.32	3.5%
400 Finance							
51 salaries & wages							
1004000 511000 SAL-FT	364,561	364,561	28,389.38	28,389.38	.00	336,171.62	7.8%

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
1004000 511300 OVER-TIME	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Salaries & wages	368,561	368,561	28,389.38	28,389.38	.00	340,171.62	7.7%
52 Employee Benefits							
1004000 521000 HEALTH INS	50,275	50,275	3,622.96	3,622.96	.00	46,652.04	7.2%
1004000 521005 LIFE INSUR	273	273	24.33	24.33	.00	248.67	8.9%
1004000 521010 DENTAL INS	3,862	3,862	315.32	315.32	.00	3,546.68	8.2%
1004000 521015 OPTICAL IN	232	232	.00	.00	.00	232.00	.0%
1004000 522000 FICA/MEDI	28,003	28,003	2,144.72	2,144.72	.00	25,858.28	7.7%
1004000 522300 IMRF-VIL	31,574	31,574	2,415.94	2,415.94	.00	29,158.06	7.7%
TOTAL Employee Benefits	114,219	114,219	8,523.27	8,523.27	.00	105,695.73	7.5%
53 Prof & Techn Service							
1004000 533000 AUDITING E	43,505	43,505	.00	.00	.00	43,505.00	.0%
1004000 533030 MISC PROFE	35,150	35,150	1,791.41	1,791.41	.00	33,358.59	5.1%
TOTAL Prof & Techn Service	78,655	78,655	1,791.41	1,791.41	.00	76,863.59	2.3%
55 Other Services							
1004000 552005 GENERAL IN	25,886	25,886	.00	.00	.00	25,886.00	.0%
1004000 554000 AD-BD-RC	2,500	2,500	.00	.00	.00	2,500.00	.0%
1004000 555000 PRINTING E	2,156	2,156	175.87	175.87	30.00	1,950.13	9.5%
1004000 558000 TRAVEL & T	17,500	17,500	453.08	453.08	.00	17,046.92	2.6%
1004000 558015 DUES	800	800	100.00	100.00	.00	700.00	12.5%
TOTAL Other Services	48,842	48,842	728.95	728.95	30.00	48,083.05	1.6%
56 Supplies							
1004000 561005 OFFICE SUP	2,200	2,200	.00	.00	.00	2,200.00	.0%
1004000 561010 COMPUTER S	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
1004000 561015 POSTAGE &	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Supplies	4,700	4,700	.00	.00	.00	4,700.00	.0%
TOTAL Finance	614,977	614,977	39,433.01	39,433.01	30.00	575,513.99	6.4%
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SAL-FT	213,943	213,943	16,312.33	16,312.33	.00	197,630.67	7.6%
1004500 511300 OVER-TIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Salaries & Wages	215,943	215,943	16,312.33	16,312.33	.00	199,630.67	7.6%
52 Employee Benefits							
1004500 521000 HEALTH INS	42,060	42,060	3,025.46	3,025.46	.00	39,034.54	7.2%
1004500 521005 LIFE INSUR	142	142	12.64	12.64	.00	129.36	8.9%
1004500 521010 DENTAL INS	2,442	2,442	198.08	198.08	.00	2,243.92	8.1%
1004500 522000 FICA/MEDI	16,359	16,359	1,231.00	1,231.00	.00	15,128.00	7.5%
1004500 522300 IMRF-VIL	18,499	18,499	1,381.37	1,381.37	.00	17,117.63	7.5%
TOTAL Employee Benefits	79,502	79,502	5,848.55	5,848.55	.00	73,653.45	7.4%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	25,000	25,000	.00	.00	1,093.75	23,906.25	4.4%
1004500 534005 COMMUNICAT	185,417	185,417	.00	.00	346.68	185,070.80	.2%
1004550 533015 IT SERVICE	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Prof & Techn Service	240,417	240,417	.00	.00	1,440.43	238,977.05	.6%
54 Contractual Services							
1004500 543025 MAINT-EQUP	2,000	2,000	1,834.10	1,834.10	.00	165.90	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004500 543040 MAINT-LIC	676,311	676,311	137,199.25	137,199.25	319,317.77	219,793.70	67.5%
1004550 543000 MAINTENANC	10,000	10,000	.00	.00	10,000.00	.00	100.0%
1004550 543040 MAINT-LIC	33,300	33,300	30,000.00	30,000.00	.00	3,300.00	90.1%
TOTAL Contractual Services	721,611	721,611	169,033.35	169,033.35	329,317.77	223,259.60	69.1%
55 Other Services							
1004500 552005 GENERAL IN	12,897	12,897	.00	.00	.00	12,897.00	.0%
1004500 555000 PRINTING E	5,100	5,100	426.00	426.00	.00	4,674.00	8.4%
1004500 558000 TRAVEL & T	5,000	5,000	.00	.00	.00	5,000.00	.0%
1004500 558015 DUES	595	595	.00	.00	.00	595.00	.0%
TOTAL Other Services	23,592	23,592	426.00	426.00	.00	23,166.00	1.8%
56 Supplies							
1004500 561005 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
1004500 561010 COMPUTER S	15,000	15,000	255.28	255.28	979.00	13,765.72	8.2%
1004500 561015 POSTAGE &	100	100	.00	.00	.00	100.00	.0%
TOTAL Supplies	15,300	15,300	255.28	255.28	979.00	14,065.72	8.1%
TOTAL Information Technologies	1,296,365	1,296,365	191,875.51	191,875.51	331,737.20	772,752.49	40.4%
500 Police							
51 Salaries & Wages							
1005030 511000 SAL-FT	2,459,915	2,459,915	177,521.25	177,521.25	.00	2,282,393.75	7.2%
1005030 511005 SAL-PT	10,590	10,590	.00	.00	.00	10,590.00	.0%
1005030 511300 OVER-TIME	96,374	96,374	9,821.27	9,821.27	.00	86,552.73	10.2%
1005040 511000 SAL-FT	3,756,375	3,756,375	280,580.98	280,580.98	.00	3,475,794.02	7.5%
1005040 511005 SAL-PT	125,292	125,292	5,743.04	5,743.04	.00	119,548.96	4.6%
1005040 511020 OTHER SALA	0	0	45.00	45.00	.00	-45.00	100.0%*
1005040 511300 OVER-TIME	210,476	210,476	13,106.84	13,106.84	.00	197,369.16	6.2%
TOTAL Salaries & Wages	6,659,022	6,659,022	486,818.38	486,818.38	.00	6,172,203.62	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
52 Employee Benefits							
1005030 521000 HEALTH INS	720,937	720,937	45,432.61	45,432.61	.00	675,504.39	6.3%
1005030 521005 LIFE INSUR	2,064	2,064	151.76	151.76	.00	1,912.24	7.4%
1005030 521010 DENTAL INS	35,420	35,420	2,575.59	2,575.59	.00	32,844.41	7.3%
1005030 521015 OPTICAL IN	2,609	2,609	.00	.00	.00	2,609.00	.0%
1005030 522000 FICA/MEDI	191,258	191,258	13,929.82	13,929.82	.00	177,328.18	7.3%
1005030 522300 IMRF-VIL	51,851	51,851	3,983.46	3,983.46	.00	47,867.54	7.7%
1005030 522305 PENSION CO	1,730,000	1,730,000	68,672.21	68,672.21	.00	1,661,327.79	4.0%
1005030 529005 UNIFORM PU	9,358	9,358	.00	.00	.00	9,358.00	.0%
1005030 529010 UNIFORM AL	4,500	4,500	2,000.00	2,000.00	.00	2,500.00	44.4%
1005040 521000 HEALTH INS	711,138	711,138	51,554.00	51,554.00	.00	659,584.00	7.2%
1005040 521005 LIFE INSUR	2,695	2,695	221.20	221.20	.00	2,473.80	8.2%
1005040 521010 DENTAL INS	32,613	32,613	2,518.97	2,518.97	.00	30,094.03	7.7%
1005040 522000 FICA/MEDI	305,390	305,390	22,274.87	22,274.87	.00	283,115.13	7.3%
1005040 529005 UNIFORM PU	43,956	43,956	2,058.13	2,058.13	164.38	41,733.49	5.1%
1005040 529010 UNIFORM AL	700	700	.00	.00	.00	700.00	.0%
TOTAL Employee Benefits	3,844,489	3,844,489	215,372.62	215,372.62	164.38	3,628,952.00	5.6%
53 Prof & Techn Service							
1005030 532005 DISPATCHIN	238,912	238,912	241,103.37	241,103.37	.00	-2,191.37	100.9%*
1005030 533015 IT SERVICE	22,274	22,274	15,947.90	15,947.90	.00	6,326.10	71.6%
1005030 533030 MISC PROFE	36,652	36,652	5,805.83	5,805.83	7,661.96	23,184.21	36.7%
1005030 533115 POLICE COM	33,975	33,975	625.00	625.00	7,759.55	25,590.45	24.7%
1005030 533125 CRIME PREV	4,240	4,240	.00	.00	.00	4,240.00	.0%
1005030 533135 JUVENILE A	10,000	10,000	.00	.00	.00	10,000.00	.0%
1005040 532005 DISPATCHIN	1,100	1,100	.00	.00	801.20	298.80	72.8%
1005040 533030 MISC PROFE	7,125	7,125	.00	.00	.00	7,125.00	.0%
1005040 533125 CRIME PREV	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL Prof & Techn Service	356,578	356,578	263,482.10	263,482.10	16,222.71	76,873.19	78.4%
54 Contractual Services							
1005030 543025 MAINT-EQP	2,250	2,250	.00	.00	.00	2,250.00	.0%
1005030 543026 MAINT-PD E	600	600	.00	.00	401.84	198.16	67.0%

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
1005030 543090 MAINT-VEH	202	202	.00	.00	.00	202.00	.0%
1005030 544200 RENTAL SER	2,940	2,940	265.00	265.00	.00	2,675.00	9.0%
1005040 543026 MAINT-PD E	10,270	10,270	.00	.00	.00	10,270.00	.0%
1005040 543090 MAINT-VEH	3,300	3,300	500.00	500.00	.00	2,800.00	15.2%
TOTAL Contractual Services	19,562	19,562	765.00	765.00	401.84	18,395.16	6.0%

55 Other Services

1005000 552005 GENERAL IN	0	0	.00	.00	1,611.05	-1,611.05	100.0%*
1005030 552005 GENERAL IN	129,430	129,430	.00	.00	.00	129,430.00	.0%
1005030 554000 AD-BD-RC	250	250	.00	.00	.00	250.00	.0%
1005030 555000 PRINTING E	12,744	12,744	428.00	428.00	483.37	11,832.13	7.2%
1005030 558000 TRAVEL & T	38,750	38,750	1,425.00	1,425.00	1,555.00	35,770.00	7.7%
1005030 558015 DUES	2,310	2,310	561.34	561.34	.00	1,748.66	24.3%
1005040 552005 GENERAL IN	159,631	159,631	.00	.00	.00	159,631.00	.0%
1005040 555000 PRINTING E	763	763	.00	.00	.00	762.50	.0%
1005040 558000 TRAVEL & T	45,995	45,995	3,420.34	3,420.34	780.00	41,794.66	9.1%
1005040 558015 DUES	660	660	440.01	440.01	.00	219.99	66.7%
TOTAL Other Services	390,532	390,532	6,274.69	6,274.69	4,429.42	379,827.89	2.7%

56 Supplies

1005030 561005 OFFICE SUP	6,240	6,240	.00	.00	.00	6,240.00	.0%
1005030 561015 POSTAGE &	1,550	1,550	95.25	95.25	285.75	1,169.00	24.6%
1005030 561030 OPERATING	37,403	37,403	.00	.00	5,415.90	31,987.10	14.5%
1005030 561065 MISCELLANE	3,100	3,100	.00	.00	.00	3,100.00	.0%
1005030 564000 BOOKS & PU	490	490	.00	.00	108.00	382.00	22.0%
1005040 561005 OFFICE SUP	115	115	.00	.00	.00	115.00	.0%
1005040 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
1005040 561030 OPERATING	19,320	19,320	89.75	89.75	3,982.30	15,247.95	21.1%
1005040 561065 MISCELLANE	700	700	.00	.00	.00	700.00	.0%
1005040 562600 FUEL PURCH	87,000	87,000	.00	.00	21,516.92	65,483.08	24.7%
1005040 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	156,168	156,168	185.00	185.00	31,308.87	124,674.13	20.2%

TOTAL Police 11,426,351 11,426,351 972,897.79 972,897.79 52,527.22 10,400,925.99 9.0%

600 Public works

51 Salaries & Wages

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006010 511000 SAL-FT	171,566	171,566	12,923.74	12,923.74	.00	158,642.26	7.5%
1006010 511005 SAL-PT	16,800	16,800	2,240.00	2,240.00	.00	14,560.00	13.3%
1006010 511300 OVER-TIME	500	500	.00	.00	.00	500.00	.0%
1006020 511000 SAL-FT	121,315	121,315	9,114.14	9,114.14	.00	112,200.86	7.5%
1006020 511005 SAL-PT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1006020 511300 OVER-TIME	100	100	.00	.00	.00	100.00	.0%
1006030 511000 SAL-FT	277,029	277,029	18,171.86	18,171.86	.00	258,857.14	6.6%
1006030 511300 OVER-TIME	60,085	60,085	2,019.07	2,019.07	.00	58,065.93	3.4%
1006040 511000 SAL-FT	226,494	226,494	16,542.17	16,542.17	.00	209,951.83	7.3%
1006040 511300 OVER-TIME	24,900	24,900	1,630.24	1,630.24	.00	23,269.76	6.5%
1006050 511000 SAL-FT	121,402	121,402	8,896.15	8,896.15	.00	112,505.85	7.3%
1006050 511300 OVER-TIME	20,000	20,000	504.35	504.35	.00	19,495.65	2.5%
1006060 511000 SAL-FT	135,494	135,494	11,452.91	11,452.91	.00	124,041.09	8.5%
1006060 511300 OVER-TIME	5,000	5,000	252.29	252.29	.00	4,747.71	5.0%
TOTAL Salaries & Wages	1,190,685	1,190,685	83,746.92	83,746.92	.00	1,106,938.08	7.0%

52 Employee Benefits

1006010 521000 HEALTH INS	38,203	38,203	2,748.64	2,748.64	.00	35,454.36	7.2%
1006010 521005 LIFE INSUR	102	102	9.10	9.10	.00	92.90	8.9%
1006010 521010 DENTAL INS	2,050	2,050	173.63	173.63	.00	1,876.37	8.5%
1006010 521015 OPTICAL IN	464	464	.00	.00	.00	464.00	.0%
1006010 522000 FICA/MEDI	14,391	14,391	1,147.85	1,147.85	.00	13,243.15	8.0%
1006010 522300 IMRF-VIL	14,751	14,751	1,078.55	1,078.55	.00	13,672.45	7.3%
1006010 529010 UNIFORM AL	5,500	5,500	.00	.00	.00	5,500.00	.0%
1006020 521000 HEALTH INS	22,780	22,780	1,777.15	1,777.15	.00	21,002.85	7.8%
1006020 521005 LIFE INSUR	82	82	7.27	7.27	.00	74.73	8.9%
1006020 521010 DENTAL INS	916	916	71.28	71.28	.00	844.72	7.8%
1006020 522000 FICA/MEDI	9,721	9,721	668.94	668.94	.00	9,052.06	6.9%
1006020 522300 IMRF-VIL	10,393	10,393	769.23	769.23	.00	9,623.77	7.4%
1006030 521000 HEALTH INS	103,486	103,486	5,641.91	5,641.91	.00	97,844.09	5.5%
1006030 521005 LIFE INSUR	321	321	24.08	24.08	.00	296.92	7.5%
1006030 521010 DENTAL INS	4,575	4,575	297.03	297.03	.00	4,277.97	6.5%
1006030 522000 FICA/MEDI	26,230	26,230	1,501.67	1,501.67	.00	24,728.33	5.7%
1006030 522300 IMRF-VIL	30,133	30,133	1,716.11	1,716.11	.00	28,416.89	5.7%
1006030 529010 UNIFORM AL	1,600	1,600	.00	.00	.00	1,600.00	.0%
1006040 521000 HEALTH INS	52,927	52,927	4,589.55	4,589.55	.00	48,337.45	8.7%
1006040 521005 LIFE INSUR	259	259	23.07	23.07	.00	235.93	8.9%
1006040 521010 DENTAL INS	3,136	3,136	304.18	304.18	.00	2,831.82	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 522000 FICA/MEDI	19,033	19,033	1,361.04	1,361.04	.00	17,671.96	7.2%
1006040 522300 IMRF-VIL	21,640	21,640	1,568.87	1,568.87	.00	20,071.13	7.2%
1006040 529010 UNIFORM AL	1,800	1,800	.00	.00	.00	1,800.00	.0%
1006050 521000 HEALTH INS	31,039	31,039	2,237.77	2,237.77	.00	28,801.23	7.2%
1006050 521005 LIFE INSUR	110	110	9.80	9.80	.00	100.20	8.9%
1006050 521010 DENTAL INS	1,795	1,795	146.23	146.23	.00	1,648.77	8.1%
1006050 522000 FICA/MEDI	9,868	9,868	708.04	708.04	.00	9,159.96	7.2%
1006050 522300 IMRF-VIL	11,183	11,183	797.86	797.86	.00	10,385.14	7.1%
1006050 529010 UNIFORM AL	700	700	.00	.00	.00	700.00	.0%
1006060 521000 HEALTH INS	12,637	12,637	941.44	941.44	.00	11,695.56	7.4%
1006060 521005 LIFE INSUR	108	108	10.68	10.68	.00	97.32	9.9%
1006060 521010 DENTAL INS	727	727	61.06	61.06	.00	665.94	8.4%
1006060 522000 FICA/MEDI	10,317	10,317	887.11	887.11	.00	9,429.89	8.6%
1006060 522300 IMRF-VIL	11,607	11,607	993.97	993.97	.00	10,613.03	8.6%
1006060 529010 UNIFORM AL	290	290	.00	.00	.00	290.00	.0%
TOTAL Employee Benefits	474,874	474,874	32,273.11	32,273.11	.00	442,600.89	6.8%
53 Prof & Techn Service							
1006010 533030 MISC PROFE	8,260	8,260	.00	.00	1,055.00	7,205.00	12.8%
1006020 533005 ENGINEERIN	15,000	15,000	.00	.00	1,162.50	13,837.50	7.8%
1006030 533005 ENGINEERIN	3,400	3,400	.00	.00	.00	3,400.00	.0%
1006050 533015 IT SERVICE	8,880	8,880	.00	.00	.00	8,880.00	.0%
TOTAL Prof & Techn Service	35,540	35,540	.00	.00	2,217.50	33,322.50	6.2%
54 Contractual Services							
1006010 543055 MAINT-SF E	1,500	1,500	.00	.00	.00	1,500.00	.0%
1006030 542200 SNOW REMOV	476,048	476,048	.00	.00	.00	476,048.00	.0%
1006030 543000 MAINTENANC	0	-8,014	.00	.00	.00	-8,014.45	.0%*
1006030 543005 MAINTENANC	57,500	57,500	.00	.00	.00	57,500.00	.0%
1006030 543015 MAINT-BRID	2,500	2,500	.00	.00	.00	2,500.00	.0%
1006030 543055 MAINT-SF E	1,500	1,500	.00	.00	.00	1,500.00	.0%
1006030 543065 MAINT-SIDW	31,000	31,000	.00	.00	.00	31,000.00	.0%
1006030 543070 MAINT-ST L	80,000	80,000	.00	.00	3,117.99	76,882.01	3.9%
1006030 543075 MAINT-SIGN	65,500	73,514	500.00	500.00	17,036.20	55,978.25	23.9%
1006030 543080 MAIN-ST SW	136,350	136,350	.00	.00	.00	31,417.65	23.0%
1006030 543085 MAINT-TRFS	103,400	103,400	380.23	380.23	43,966.78	59,052.99	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006040 542100 DISPOSAL S	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006040 542400 LANDSCAPIN	152,705	152,705	.00	.00	160,225.00	-7,520.00	104.9%*
1006040 542405 LANDSCAPIN	6,500	6,500	.00	.00	.00	6,500.00	.0%
1006040 542410 TREE PURCH	64,500	64,500	.00	.00	15,546.50	48,953.50	24.1%
1006040 542415 TREE REMOV	78,000	78,000	.00	.00	20,828.40	57,171.60	26.7%
1006040 542420 LEAF REMOV	37,500	37,500	.00	.00	.00	37,500.00	.0%
1006040 543025 MAINT-EQUIP	5,500	5,500	.00	.00	.00	5,500.00	.0%
1006040 543055 MAINT-SF E	7,435	7,435	.00	.00	.00	7,435.00	.0%
1006040 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
1006050 543025 MAINT-EQUIP	32,688	32,688	.00	.00	14,470.51	18,217.49	44.3%
1006050 543035 MAINT-GAR	6,700	6,700	.00	.00	.00	6,700.00	.0%
1006050 543055 MAINT-SF E	600	600	.00	.00	.00	600.00	.0%
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINT-BLDG	502,561	502,561	3,046.56	3,046.56	112,726.50	386,787.94	23.0%
1006060 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	1,854,237	1,854,237	3,926.79	3,926.79	419,335.53	1,430,974.68	22.8%

55 Other Services

1006000 552005 GENERAL IN	0	0	.00	.00	1,500.00	-1,500.00	100.0%*
1006010 550005 MOSQUITO C	93,000	93,000	44,898.00	44,898.00	70,551.00	-22,449.00	124.1%*
1006010 552005 GENERAL IN	15,532	15,532	.00	.00	.00	15,532.00	.0%
1006010 554000 AD-BD-RC	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006010 555000 PRINTING E	1,824	1,824	65.50	65.50	.00	1,758.50	3.6%
1006010 558000 TRAVEL & T	13,210	13,210	200.00	200.00	154.00	12,856.00	2.7%
1006010 558010 MEETING EX	100	100	.00	.00	.00	100.00	.0%
1006010 558015 DUES	1,150	1,150	877.09	877.09	.00	272.91	76.3%
1006020 552005 GENERAL IN	5,178	5,178	.00	.00	.00	5,178.00	.0%
1006020 558000 TRAVEL & T	500	500	.00	.00	.00	500.00	.0%
1006020 558015 DUES	900	900	293.34	293.34	.00	606.66	32.6%
1006030 552005 GENERAL IN	13,806	13,806	.00	.00	.00	13,806.00	.0%
1006030 558000 TRAVEL & T	500	500	.00	.00	.00	500.00	.0%
1006030 558015 DUES	50	50	.00	.00	.00	50.00	.0%
1006040 552005 GENERAL IN	12,943	12,943	.00	.00	.00	12,943.00	.0%
1006040 558000 TRAVEL & T	1,325	1,325	.00	.00	.00	1,325.00	.0%
1006040 558015 DUES	1,360	1,360	441.56	441.56	.00	918.44	32.5%
1006050 552005 GENERAL IN	6,041	6,041	.00	.00	.00	6,041.00	.0%
1006050 558000 TRAVEL & T	500	500	.00	.00	.00	500.00	.0%
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%
1006060 552005 GENERAL IN	6,041	6,041	.00	.00	.00	6,041.00	.0%

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FOR 2023 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006060 558000 TRAVEL & T	300	300	.00	.00	.00	300.00	.0%
TOTAL Other Services	175,610	175,610	46,775.49	46,775.49	72,205.00	56,629.51	67.8%
56 Supplies							
1006010 560005 DECORATION	27,500	27,500	.00	.00	.00	27,500.00	.0%
1006010 561005 OFFICE SUP	1,500	1,500	.00	.00	.00	1,500.00	.0%
1006010 561015 POSTAGE &	250	250	.00	.00	.00	250.00	.0%
1006010 561055 COM EQUIP	900	900	.00	.00	.00	900.00	.0%
1006010 561065 MISCELLANE	3,120	3,120	.00	.00	.00	3,120.00	.0%
1006010 564000 BOOKS & PU	250	250	.00	.00	.00	250.00	.0%
1006020 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
1006020 561025 TOOLS	500	500	.00	.00	.00	500.00	.0%
1006020 564000 BOOKS & PU	50	50	.00	.00	.00	50.00	.0%
1006030 561025 TOOLS	7,000	7,000	.00	.00	.00	7,000.00	.0%
1006030 561065 MISCELLANE	360	360	.00	.00	.00	360.00	.0%
1006030 562205 STREET LIG	122,200	122,200	.00	.00	123,100.67	-900.67	100.7%*
1006040 561025 TOOLS	3,500	3,500	.00	.00	.00	3,500.00	.0%
1006040 561065 MISCELLANE	300	300	.00	.00	.00	300.00	.0%
1006050 561025 TOOLS	17,000	17,000	.00	.00	8,936.99	8,063.01	52.6%
1006050 561055 COM EQUIP	2,400	2,400	.00	.00	.00	2,400.00	.0%
1006050 561065 MISCELLANE	120	120	.00	.00	.00	120.00	.0%
1006050 562600 FUEL PURCH	41,266	41,266	-687.95	-687.95	21,964.39	19,989.81	51.6%
1006060 561025 TOOLS	300	300	.00	.00	.00	300.00	.0%
TOTAL Supplies	228,566	228,566	-687.95	-687.95	154,002.05	75,252.15	67.1%
TOTAL Public Works	3,959,512	3,959,512	166,034.36	166,034.36	647,760.08	3,145,717.81	20.6%
TOTAL General Fund	-30,118	-30,118	-901,589.34	-901,589.34	1,099,467.39	-227,995.60	-657.0%
TOTAL REVENUES	-22,373,137	-22,373,137	-2,513,507.56	-2,513,507.56	.00	-19,859,629.44	
TOTAL EXPENSES	22,343,019	22,343,019	1,611,918.22	1,611,918.22	1,099,467.39	19,631,633.84	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Motor Fuel Tax Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2009999 433503 MOTOR FUEL	-850,000	-850,000	-66,132.50	-66,132.50	.00	-783,867.50	7.8%*
2009999 433505 MFR-TRA	-565,000	-565,000	-48,163.48	-48,163.48	.00	-516,836.52	8.5%*
TOTAL Taxes	-1,415,000	-1,415,000	-114,295.98	-114,295.98	.00	-1,300,704.02	8.1%
42 Intergovernmental Re							
2009999 433401 ST GRANT	-748,251	-748,251	.00	.00	.00	-748,251.00	.0%*
TOTAL Intergovernmental Re	-748,251	-748,251	.00	.00	.00	-748,251.00	.0%
45 Investments & Contri							
2009999 436100 INTEREST	-600	-600	-2,193.20	-2,193.20	.00	1,593.20	365.5%
TOTAL Investments & Contri	-600	-600	-2,193.20	-2,193.20	.00	1,593.20	365.5%
TOTAL Other Financing Sources/Use	-2,163,851	-2,163,851	-116,489.18	-116,489.18	.00	-2,047,361.82	5.4%
600 Public works							
57 Capital outlay							
2006030 572010 PUBLIC IMP	600,000	600,000	.00	.00	502,513.56	97,486.44	83.8%
2006030 572050 WC ROAD	1,809,774	1,809,774	.00	.00	.00	1,809,774.00	.0%
TOTAL Capital outlay	2,409,774	2,409,774	.00	.00	502,513.56	1,907,260.44	20.9%
59 Other Financing Uses							
2006030 591400 TRANSFER T	243,304	243,304	.00	.00	.00	243,304.00	.0%

YEAR-TO-DATE BUDGET REPORT

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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	243,304	243,304	.00	.00	.00	243,304.00	.0%
TOTAL	Public Works	2,653,078	2,653,078	.00	.00	502,513.56	2,150,564.44	18.9%
TOTAL	Motor Fuel Tax Fund	489,227	489,227	-116,489.18	-116,489.18	502,513.56	103,202.62	78.9%
	TOTAL REVENUES	-2,163,851	-2,163,851	-116,489.18	-116,489.18	.00	-2,047,361.82	
	TOTAL EXPENSES	2,653,078	2,653,078	.00	.00	502,513.56	2,150,564.44	

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
210 Public Works Escrow Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2109999 436100 INTEREST	0	0	-356.54	-356.54	.00	356.54	100.0%
TOTAL Investments & Contri	0	0	-356.54	-356.54	.00	356.54	100.0%
TOTAL Other Financing Sources/Use	0	0	-356.54	-356.54	.00	356.54	100.0%
TOTAL Public Works Escrow Fund	0	0	-356.54	-356.54	.00	356.54	100.0%
TOTAL REVENUES	0	0	-356.54	-356.54	.00	356.54	

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
220 Economic Development Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2209999 436100 INTEREST	0	0	-930.98	-930.98	.00	930.98	100.0%
TOTAL Investments & Contri	0	0	-930.98	-930.98	.00	930.98	100.0%
TOTAL Other Financing Sources/Use	0	0	-930.98	-930.98	.00	930.98	100.0%
TOTAL Economic Development Fund	0	0	-930.98	-930.98	.00	930.98	100.0%
TOTAL REVENUES	0	0	-930.98	-930.98	.00	930.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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							
43 Charges for Services							
2309999 434725 VENUE REV	0	0	-14,313.25	-14,313.25	.00	14,313.25	100.0%
TOTAL Charges for Services	0	0	-14,313.25	-14,313.25	.00	14,313.25	100.0%
45 Investments & Contri							
2309999 434715 WINE ON TH	0	0	-92,107.26	-92,107.26	.00	92,107.26	100.0%
TOTAL Investments & Contri	0	0	-92,107.26	-92,107.26	.00	92,107.26	100.0%
TOTAL Other Financing Sources/Use	0	0	-106,420.51	-106,420.51	.00	106,420.51	100.0%
200 Community Relations							
59 Other Financing Uses							
2302000 595000 COMMUNITY	0	0	.00	.00	3,093.54	-3,093.54	100.0%*
2302000 595020 CULTURAL A	0	0	2,650.00	2,650.00	.00	-2,650.00	100.0%*
2302000 595040 FIREWORKS	0	0	.00	.00	24,075.00	-24,075.00	100.0%*
2302000 595080 WINE ON TH	0	0	19,620.55	19,620.55	7,072.17	-26,692.72	100.0%*
2302000 595185 VENUE EXP	0	0	27,589.00	27,589.00	27,515.16	-55,104.16	100.0%*
TOTAL Other Financing Uses	0	0	49,859.55	49,859.55	61,755.87	-111,615.42	100.0%
TOTAL Community Relations	0	0	49,859.55	49,859.55	61,755.87	-111,615.42	100.0%
TOTAL Special Events Fund	0	0	-56,560.96	-56,560.96	61,755.87	-5,194.91	100.0%
TOTAL REVENUES	0	0	-106,420.51	-106,420.51	.00	106,420.51	
TOTAL EXPENSES	0	0	49,859.55	49,859.55	61,755.87	-111,615.42	

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ACCOUNTS FOR: 240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
45 Investments & Contri								
2409999	434753 SEIZED DRU	0	0	-54,974.33	-54,974.33	.00	54,974.33	100.0%
2409999	434757 DUI COURT	0	0	-6,559.64	-6,559.64	.00	6,559.64	100.0%
TOTAL Investments & Contri		0	0	-61,533.97	-61,533.97	.00	61,533.97	100.0%
TOTAL Other Financing Sources/Use		0	0	-61,533.97	-61,533.97	.00	61,533.97	100.0%
500 Police								
59 Other Financing Uses								
2405010	595045 DUI COURT	0	0	.00	.00	11,630.00	-11,630.00	100.0%*
2405010	595150 SEIZED DRU	0	0	.00	.00	13,641.89	-13,641.89	100.0%*
TOTAL Other Financing Uses		0	0	.00	.00	25,271.89	-25,271.89	100.0%
TOTAL Police		0	0	.00	.00	25,271.89	-25,271.89	100.0%
TOTAL Restricted Accounts Fund		0	0	-61,533.97	-61,533.97	25,271.89	36,262.08	100.0%
TOTAL REVENUES		0	0	-61,533.97	-61,533.97	.00	61,533.97	
TOTAL EXPENSES		0	0	.00	.00	25,271.89	-25,271.89	

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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 T	-400,000	-400,000	-9,888.65	-9,888.65	.00	-390,111.35	2.5%*
TOTAL Taxes	-400,000	-400,000	-9,888.65	-9,888.65	.00	-390,111.35	2.5%
45 Investments & Contri							
2509999 436100 INTEREST	0	0	-114.69	-114.69	.00	114.69	100.0%
TOTAL Investments & Contri	0	0	-114.69	-114.69	.00	114.69	100.0%
46 Financing Sources							
2509999 439100 TRANSFERS	-1,541,000	-1,541,000	.00	.00	.00	-1,541,000.00	.0%*
TOTAL Financing Sources	-1,541,000	-1,541,000	.00	.00	.00	-1,541,000.00	.0%
TOTAL Other Financing Sources/Use	-1,941,000	-1,941,000	-10,003.34	-10,003.34	.00	-1,930,996.66	.5%
350 Economic Development							
53 Prof & Techn Service							
2503500 533005 ENGINEERIN	50,000	50,000	.00	.00	.00	50,000.00	.0%
2503500 533010 LEGAL SERV	35,000	35,000	.00	.00	1,340.00	33,660.00	3.8%
2503500 533030 MISC PROFE	25,000	25,000	.00	.00	26,196.50	-1,196.50	104.8%*
TOTAL Prof & Techn Service	110,000	110,000	.00	.00	27,536.50	82,463.50	25.0%
55 Other Services							
2503500 554000 AD-BD-RC	300	300	.00	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 250 TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Services	300	300	.00	.00	.00	300.00	.0%
57 Capital outlay							
2503500 572010 PUBLIC IMP	1,541,000	1,541,000	.00	.00	202,659.00	1,338,341.00	13.2%
TOTAL Capital outlay	1,541,000	1,541,000	.00	.00	202,659.00	1,338,341.00	13.2%
59 Other Financing Uses							
2503500 591400 TRANSFER T	450	450	.00	.00	.00	450.00	.0%
TOTAL Other Financing Uses	450	450	.00	.00	.00	450.00	.0%
TOTAL Economic Development	1,651,750	1,651,750	.00	.00	230,195.50	1,421,554.50	13.9%
TOTAL TIF-Dwntwn Redevelopment Fu	-289,250	-289,250	-10,003.34	-10,003.34	230,195.50	-509,442.16	-76.1%
TOTAL REVENUES	-1,941,000	-1,941,000	-10,003.34	-10,003.34	.00	-1,930,996.66	
TOTAL EXPENSES	1,651,750	1,651,750	.00	.00	230,195.50	1,421,554.50	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
3009999 431305	SALES TAX-	-4,200,000	-4,200,000	-296,795.33	-296,795.33	.00	-3,903,204.67	7.1%*
3009999 431820	LOCAL MFT	-750,000	-750,000	-92,514.97	-92,514.97	.00	-657,485.03	12.3%*
TOTAL Taxes		-4,950,000	-4,950,000	-389,310.30	-389,310.30	.00	-4,560,689.70	7.9%
41 Licenses & Permits								
3009999 432310	DIRECT IMP	-408,000	-408,000	-5,645.59	-5,645.59	.00	-402,354.41	1.4%*
TOTAL Licenses & Permits		-408,000	-408,000	-5,645.59	-5,645.59	.00	-402,354.41	1.4%
42 Intergovernmental Re								
3009999 433101	FEDERAL GR	-2,464,125	-2,464,125	.00	.00	.00	-2,464,125.00	.0%*
TOTAL Intergovernmental Re		-2,464,125	-2,464,125	.00	.00	.00	-2,464,125.00	.0%
43 Charges for Services								
3009999 434170	REIMBURSEM	-172,500	-172,500	.00	.00	.00	-172,500.00	.0%*
TOTAL Charges for Services		-172,500	-172,500	.00	.00	.00	-172,500.00	.0%
45 Investments & Contri								
3009999 436100	INTEREST	-5,000	-5,000	-2,086.67	-2,086.67	.00	-2,913.33	41.7%*
TOTAL Investments & Contri		-5,000	-5,000	-2,086.67	-2,086.67	.00	-2,913.33	41.7%
TOTAL Other Financing Sources/Use		-7,999,625	-7,999,625	-397,042.56	-397,042.56	.00	-7,602,582.44	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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 PROFE	284,000	284,000	19,500.00	19,500.00	59,087.80	205,412.20	27.7%
TOTAL Prof & Techn Service	284,000	284,000	19,500.00	19,500.00	59,087.80	205,412.20	27.7%
57 Capital outlay							
3003000 572000 INFRASTRUC	4,628,484	4,628,484	4,389.00	4,389.00	406,379.34	4,217,715.66	8.9%
3003000 572010 PUBLIC IMP	308,000	308,000	.00	.00	80,307.75	227,692.25	26.1%
3003000 573000 BUILDINGS	599,000	599,000	.00	.00	132,222.53	466,777.47	22.1%
TOTAL Capital outlay	5,535,484	5,535,484	4,389.00	4,389.00	618,909.62	4,912,185.38	11.3%
59 Other Financing Uses							
3003000 590000 OTHER EXPE	295,000	295,000	.00	.00	108,111.19	186,888.81	36.6%
3003000 591000 TRANSFERS	1,541,000	1,541,000	.00	.00	.00	1,541,000.00	.0%
3003000 591310 TRANSFER T	834,195	834,195	.00	.00	.00	834,195.00	.0%
3003000 591400 TRANSFER T	1,284,647	1,284,647	.00	.00	.00	1,284,647.00	.0%
TOTAL Other Financing Uses	3,954,842	3,954,842	.00	.00	108,111.19	3,846,730.81	2.7%
TOTAL Development Services	9,774,326	9,774,326	23,889.00	23,889.00	786,108.61	8,964,328.39	8.3%
TOTAL Capital Improvement Fund	1,774,701	1,774,701	-373,153.56	-373,153.56	786,108.61	1,361,745.95	23.3%
TOTAL REVENUES	-7,999,625	-7,999,625	-397,042.56	-397,042.56	.00	-7,602,582.44	
TOTAL EXPENSES	9,774,326	9,774,326	23,889.00	23,889.00	786,108.61	8,964,328.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
305 American Rescue Plan Act Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
3059999 436100 INTEREST	0	0	-1,103.77	-1,103.77	.00	1,103.77	100.0%
TOTAL Investments & Contri	0	0	-1,103.77	-1,103.77	.00	1,103.77	100.0%
TOTAL Other Financing Sources/Use	0	0	-1,103.77	-1,103.77	.00	1,103.77	100.0%
300 Development Services							
57 Capital outlay							
3053000 571005 LAND-WC	0	0	70,600.00	70,600.00	.00	-70,600.00	100.0%*
TOTAL Capital outlay	0	0	70,600.00	70,600.00	.00	-70,600.00	100.0%
TOTAL Development Services	0	0	70,600.00	70,600.00	.00	-70,600.00	100.0%
TOTAL American Rescue Plan Act Fu	0	0	69,496.23	69,496.23	.00	-69,496.23	100.0%
TOTAL REVENUES	0	0	-1,103.77	-1,103.77	.00	1,103.77	
TOTAL EXPENSES	0	0	70,600.00	70,600.00	.00	-70,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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	-40	-40	-475.29	-475.29	.00	435.29	1188.2%
TOTAL Investments & Contri	-40	-40	-475.29	-475.29	.00	435.29	1188.2%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,722,011	-2,722,011	.00	.00	.00	-2,722,011.00	.0%*
TOTAL Financing Sources	-2,722,011	-2,722,011	.00	.00	.00	-2,722,011.00	.0%
TOTAL Other Financing Sources/Use	-2,722,051	-2,722,051	-475.29	-475.29	.00	-2,721,575.71	.0%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,864	1,864	310.00	310.00	.00	1,554.00	16.6%
TOTAL Prof & Techn Service	1,864	1,864	310.00	310.00	.00	1,554.00	16.6%
58 Debt Service							
4004000 580105 DEBT PRINC	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
4004000 580205 BOND PAYME	1,381,258	1,381,258	.00	.00	.00	1,381,258.00	.0%
TOTAL Debt Service	3,181,258	3,181,258	.00	.00	.00	3,181,258.00	.0%
TOTAL Finance	3,183,122	3,183,122	310.00	310.00	.00	3,182,812.00	.0%
TOTAL Debt Service Fund	461,071	461,071	-165.29	-165.29	.00	461,236.29	.0%
TOTAL REVENUES	-2,722,051	-2,722,051	-475.29	-475.29	.00	-2,721,575.71	
TOTAL EXPENSES	3,183,122	3,183,122	310.00	310.00	.00	3,182,812.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL Licenses & Permits	-100	-100	.00	.00	.00	-100.00	.0%
43 Charges for Services							
5009999 434110 INSPECTION	-10,000	-10,000	-20.00	-20.00	.00	-9,980.00	.2%*
5009999 434170 REIMBURSEM	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
5009999 434801 WATER	-6,500,000	-6,500,000	-971,515.35	-971,515.35	.00	-5,528,484.65	14.9%*
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-197,722.00	-197,722.00	.00	-1,202,278.00	14.1%*
5009999 434830 BULK WATER	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
5009999 434835 CONSUMPTIO	-34,000	-34,000	-5,723.50	-5,723.50	.00	-28,276.50	16.8%*
TOTAL Charges for Services	-7,969,000	-7,969,000	-1,174,980.85	-1,174,980.85	.00	-6,794,019.15	14.7%
45 Investments & Contri							
5009999 436100 INTEREST	-20,000	-20,000	-3,029.97	-3,029.97	.00	-16,970.03	15.1%*
5009999 436401 MEMBER CON	-10,000	-10,000	-1,098.78	-1,098.78	.00	-8,901.22	11.0%*
TOTAL Investments & Contri	-30,000	-30,000	-4,128.75	-4,128.75	.00	-25,871.25	13.8%
46 Financing Sources							
5009999 439601 INSURANCE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL Financing Sources	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL Other Financing Sources/Use	-8,002,100	-8,002,100	-1,179,109.60	-1,179,109.60	.00	-6,822,990.40	14.7%
600 Public Works							
51 Salaries & wages							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 511000 SAL-FT	1,021,046	1,021,046	70,496.38	70,496.38	.00	950,549.62	6.9%
5006070 511300 OVER-TIME	68,250	68,250	4,706.65	4,706.65	.00	63,543.35	6.9%
TOTAL Salaries & Wages	1,089,296	1,089,296	75,203.03	75,203.03	.00	1,014,092.97	6.9%
52 Employee Benefits							
5006070 521000 HEALTH INS	261,095	261,095	16,436.28	16,436.28	.00	244,658.72	6.3%
5006070 521005 LIFE INSUR	1,016	1,016	81.28	81.28	.00	934.72	8.0%
5006070 521010 DENTAL INS	13,142	13,142	997.64	997.64	.00	12,144.36	7.6%
5006070 522000 FICA/MEDI	81,499	81,499	5,621.63	5,621.63	.00	75,877.37	6.9%
5006070 522300 IMRF-VIL	93,317	93,317	6,400.49	6,400.49	.00	86,916.51	6.9%
5006070 529010 UNIFORM AL	4,450	4,450	.00	.00	.00	4,450.00	.0%
TOTAL Employee Benefits	454,519	454,519	29,537.32	29,537.32	.00	424,981.68	6.5%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	15,000	15,000	.00	.00	41,611.25	-26,611.25	277.4%*
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	154,816	154,816	.00	.00	64,113.76	90,702.11	41.4%
5006070 533030 MISC PROFE	45,910	45,910	.00	.00	.00	45,910.00	.0%
5006070 533140 PAYING AGE	765	765	90.00	90.00	.00	675.00	11.8%
TOTAL Prof & Techn Service	218,491	218,491	90.00	90.00	105,725.01	112,675.86	48.4%
54 Contractual Services							
5006070 541000 JULIE	18,000	18,000	.00	.00	.00	18,000.00	.0%
5006070 541005 UTILITIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070 543010 MAINT BSTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070 543020 MAINT-BLDG	94,740	94,740	2,061.34	2,061.34	32,951.25	59,727.41	37.0%
5006070 543025 MAINT-EQUIP	46,500	46,500	.00	.00	3,100.92	43,399.08	6.7%
5006070 543030 MAINT-FR H	62,550	62,550	.00	.00	49,420.75	13,129.25	79.0%
5006070 543035 MAINT-GAR	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINT-SF E	13,000	13,000	.00	.00	.00	13,000.00	.0%
5006070 543060 MAINT-SWRM	128,000	128,000	.00	.00	39,525.31	88,474.69	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 543095 MAINT-WTRM	125,000	125,000	.00	.00	6,692.00	118,308.00	5.4%
5006070 543100 MAINT-W MT	18,000	18,000	.00	.00	301.56	17,698.44	1.7%
5006070 543105 MAINT-WTTW	8,500	8,500	.00	.00	2,026.65	6,473.35	23.8%
5006070 543110 MAINT-WELL	391,200	391,200	.00	.00	222,468.80	168,731.20	56.9%
5006070 543115 MAINTENANC	400,000	400,000	42,398.95	42,398.95	357,601.05	.00	100.0%
5006070 543155 WATER ANAL	29,700	29,700	.00	.00	21,102.00	8,598.00	71.1%
5006070 544200 RENTAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services	1,343,690	1,343,690	44,460.29	44,460.29	735,190.29	564,039.42	58.0%
55 Other Services							
5006070 552005 GENERAL IN	48,321	48,321	26,220.00	26,220.00	.00	22,101.00	54.3%
5006070 553000 TELEPHONE	25,579	25,579	.00	.00	.00	25,579.00	.0%
5006070 554000 AD-BD-RC	500	500	.00	.00	.00	500.00	.0%
5006070 555000 PRINTING E	15,780	15,780	65.50	65.50	.00	15,714.50	.4%
5006070 558000 TRAVEL & T	5,150	5,150	60.78	60.78	.00	5,089.22	1.2%
5006070 558015 DUES	4,310	4,310	.00	.00	.00	4,310.00	.0%
TOTAL Other Services	99,640	99,640	26,346.28	26,346.28	.00	73,293.72	26.4%
56 Supplies							
5006070 561005 OFFICE SUP	1,500	1,500	.00	.00	.00	1,500.00	.0%
5006070 561015 POSTAGE &	39,000	39,000	4,685.02	4,685.02	.00	34,314.98	12.0%
5006070 561025 TOOLS	11,500	11,500	.00	.00	5,280.00	6,220.00	45.9%
5006070 561065 MISCELLANE	1,360	1,360	.00	.00	.00	1,360.00	.0%
5006070 562200 PMP-ELEC	514,500	514,500	.00	.00	514,500.00	.00	100.0%
5006070 562600 FUEL PURCH	37,730	37,730	.00	.00	23,425.95	14,304.05	62.1%
5006070 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	605,790	605,790	4,685.02	4,685.02	543,205.95	57,899.03	90.4%
58 Debt Service							
5006070 580100 WATER REVO	80,976	80,976	.00	.00	.00	80,976.00	.0%
5006070 580115 2013 BOND	210,000	210,000	.00	.00	.00	210,000.00	.0%
5006070 580135 2011 REFUN	165,000	165,000	.00	.00	.00	165,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070 580145 2017 BND P	380,000	380,000	.00	.00	.00	380,000.00	.0%
5006070 580200 WATER REVO	5,724	5,724	.00	.00	.00	5,724.34	.0%
5006070 580215 2013 BOND	40,800	40,800	.00	.00	.00	40,800.00	.0%
5006070 580235 2011 REFUN	17,675	17,675	.00	.00	.00	17,675.00	.0%
5006070 580245 2017 BND I	131,150	131,150	.00	.00	.00	131,150.00	.0%
TOTAL Debt Service	1,031,325	1,031,325	.00	.00	.00	1,031,325.34	.0%
59 Other Financing Uses							
5006070 591510 TRANSFER T	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	7,842,751	7,842,751	180,321.94	180,321.94	1,384,121.25	6,278,308.02	19.9%
TOTAL Water Fund	-159,349	-159,349	-998,787.66	-998,787.66	1,384,121.25	-544,682.38	-241.8%
TOTAL REVENUES	-8,002,100	-8,002,100	-1,179,109.60	-1,179,109.60	.00	-6,822,990.40	
TOTAL EXPENSES	7,842,751	7,842,751	180,321.94	180,321.94	1,384,121.25	6,278,308.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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	-100	-100	.00	.00	.00	-100.00	.0%*
5109999 434825 SEWER LINE	-100	-100	.00	.00	.00	-100.00	.0%*
5109999 434850 WATER TAP	-200,000	-200,000	-2,200.00	-2,200.00	.00	-197,800.00	1.1%*
5109999 434855 MXU FEES	-75,000	-75,000	-1,624.40	-1,624.40	.00	-73,375.60	2.2%*
TOTAL Charges for Services	-275,200	-275,200	-3,824.40	-3,824.40	.00	-271,375.60	1.4%
45 Investments & Contri							
5109999 436100 INTEREST	-10,000	-10,000	-2,536.74	-2,536.74	.00	-7,463.26	25.4%*
TOTAL Investments & Contri	-10,000	-10,000	-2,536.74	-2,536.74	.00	-7,463.26	25.4%
46 Financing Sources							
5109999 439100 TRANSFERS	-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	-3,285,200	-3,285,200	-6,361.14	-6,361.14	.00	-3,278,838.86	.2%
600 Public works							
56 Supplies							
5106070 561040 WATER METE	30,000	30,000	.00	.00	20,745.58	9,254.42	69.2%
TOTAL Supplies	30,000	30,000	.00	.00	20,745.58	9,254.42	69.2%
57 Capital outlay							
5106070 574000 UTILITY SY	3,156,500	3,156,500	1,600.00	1,600.00	1,100,559.29	2,054,340.71	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital outlay	3,156,500	3,156,500	1,600.00	1,600.00	1,100,559.29	2,054,340.71	34.9%
TOTAL Public works	3,186,500	3,186,500	1,600.00	1,600.00	1,121,304.87	2,063,595.13	35.2%
TOTAL Water Capital Fund	-98,700	-98,700	-4,761.14	-4,761.14	1,121,304.87	-1,215,243.73	-1131.2%
TOTAL REVENUES	-3,285,200	-3,285,200	-6,361.14	-6,361.14	.00	-3,278,838.86	
TOTAL EXPENSES	3,186,500	3,186,500	1,600.00	1,600.00	1,121,304.87	2,063,595.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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 F	-2,775,000	-2,775,000	-483,668.83	-483,668.83	.00	-2,291,331.17	17.4%*
5609999 434845 WASTE STIC	-1,700	-1,700	-490.00	-490.00	.00	-1,210.00	28.8%*
TOTAL Charges for Services	-2,776,700	-2,776,700	-484,158.83	-484,158.83	.00	-2,292,541.17	17.4%
45 Investments & Contri							
5609999 436100 INTEREST	-400	-400	-34.04	-34.04	.00	-365.96	8.5%*
TOTAL Investments & Contri	-400	-400	-34.04	-34.04	.00	-365.96	8.5%
TOTAL Other Financing Sources/Use	-2,777,100	-2,777,100	-484,192.87	-484,192.87	.00	-2,292,907.13	17.4%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	2,775,000	2,775,000	243,448.42	243,448.42	.00	2,531,551.58	8.8%
TOTAL Prof & Techn Service	2,775,000	2,775,000	243,448.42	243,448.42	.00	2,531,551.58	8.8%
59 Other Financing Uses							
5606010 591310 TRANSFER T	515,000	515,000	.00	.00	.00	515,000.00	.0%
TOTAL Other Financing Uses	515,000	515,000	.00	.00	.00	515,000.00	.0%
TOTAL Public works	3,290,000	3,290,000	243,448.42	243,448.42	.00	3,046,551.58	7.4%
TOTAL Garbage Collection Fund	512,900	512,900	-240,744.45	-240,744.45	.00	753,644.45	-46.9%
TOTAL REVENUES	-2,777,100	-2,777,100	-484,192.87	-484,192.87	.00	-2,292,907.13	
TOTAL EXPENSES	3,290,000	3,290,000	243,448.42	243,448.42	.00	3,046,551.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100 INTEREST	-500	-500	-38.83	-38.83	.00	-461.17	7.8%*
TOTAL Investments & Contri	-500	-500	-38.83	-38.83	.00	-461.17	7.8%
46 Financing Sources							
6009999 439100 TRANSFERS	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
6009999 439120 TRANSFER I	-834,195	-834,195	.00	.00	.00	-834,195.00	.0%*
6009999 439130 TI-GARBAGE	-515,000	-515,000	.00	.00	.00	-515,000.00	.0%*
TOTAL Financing Sources	-1,599,195	-1,599,195	.00	.00	.00	-1,599,195.00	.0%
57 Capital outlay							
6001000 575160 EQUIP-PW	0	0	.00	.00	79,995.00	-79,995.00	100.0%*
TOTAL Capital outlay	0	0	.00	.00	79,995.00	-79,995.00	100.0%
TOTAL Other Financing Sources/Use	-1,599,695	-1,599,695	-38.83	-38.83	79,995.00	-1,679,651.17	-5.0%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT-VEH	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Contractual Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Building & Permit Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
300 Development Services							
54 Contractual Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
6003000 543090 MAINT-VEH	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Development Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
500 Police							
54 Contractual Services							
6005030 543090 MAINT-VEH	900	900	.00	.00	.00	900.00	.0%
6005040 543090 MAINT-VEH	28,000	28,000	10.32	10.32	.00	27,989.68	.0%
TOTAL Contractual Services	28,900	28,900	10.32	10.32	.00	28,889.68	.0%
57 Capital outlay							
6005030 575100 EQUIPMENT	14,095	14,095	.00	.00	.00	14,095.00	.0%
6005040 575200 VEHICLE	584,200	584,200	.00	.00	481,923.00	102,277.00	82.5%
TOTAL Capital outlay	598,295	598,295	.00	.00	481,923.00	116,372.00	80.5%
TOTAL Police	627,195	627,195	10.32	10.32	481,923.00	145,261.68	76.8%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	54,500	54,500	-10.32	-10.32	.00	54,510.32	.0%
TOTAL Contractual Services	54,500	54,500	-10.32	-10.32	.00	54,510.32	.0%
57 Capital outlay							
6006050 575100 EQUIPMENT	150,000	150,000	.00	.00	147,065.00	2,935.00	98.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 600	Municipal Fleet Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6006050	575200 VEHICLE	762,000	762,000	.00	.00	389,634.00	372,366.00	51.1%
	TOTAL Capital outlay	912,000	912,000	.00	.00	536,699.00	375,301.00	58.8%
	TOTAL Public works	966,500	966,500	-10.32	-10.32	536,699.00	429,811.32	55.5%
	TOTAL Municipal Fleet Fund	-500	-500	-38.83	-38.83	1,098,617.00	-1,099,078.17*****%	
	TOTAL REVENUES	-1,599,695	-1,599,695	-38.83	-38.83	.00	-1,599,656.17	
	TOTAL EXPENSES	1,599,195	1,599,195	.00	.00	1,098,617.00	500,578.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 650	Municipal Parking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
43 Charges for Services								
6509999 432210	PARKING LT	-115,000	-115,000	-16,256.64	-16,256.64	.00	-98,743.36	14.1%*
6509999 434860	CC FEES	0	0	-172.95	-172.95	.00	172.95	100.0%
	TOTAL Charges for Services	-115,000	-115,000	-16,429.59	-16,429.59	.00	-98,570.41	14.3%
45 Investments & Contri								
6509999 436100	INTEREST	-100	-100	-22.72	-22.72	.00	-77.28	22.7%*
	TOTAL Investments & Contri	-100	-100	-22.72	-22.72	.00	-77.28	22.7%
	TOTAL Other Financing Sources/Use	-115,100	-115,100	-16,452.31	-16,452.31	.00	-98,647.69	14.3%
600 Public works								
53 Prof & Techn Service								
6506060 533030	MISC PROFE	52,000	52,000	.00	.00	.00	52,000.00	.0%
	TOTAL Prof & Techn Service	52,000	52,000	.00	.00	.00	52,000.00	.0%
54 Contractual Services								
6506060 543035	MAINT-GAR	38,490	38,490	.00	.00	.00	38,490.00	.0%
	TOTAL Contractual Services	38,490	38,490	.00	.00	.00	38,490.00	.0%
	TOTAL Public works	90,490	90,490	.00	.00	.00	90,490.00	.0%
	TOTAL Municipal Parking Fund	-24,610	-24,610	-16,452.31	-16,452.31	.00	-8,157.69	66.9%
	TOTAL REVENUES	-115,100	-115,100	-16,452.31	-16,452.31	.00	-98,647.69	
	TOTAL EXPENSES	90,490	90,490	.00	.00	.00	90,490.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
8009999	431100 PROPERTY T	-1,582,322	-1,582,322	-68,672.21	-68,672.21	.00	-1,513,649.79	4.3%*
	TOTAL Taxes	-1,582,322	-1,582,322	-68,672.21	-68,672.21	.00	-1,513,649.79	4.3%
45 Investments & Contri								
8009999	436100 INTEREST	-350,000	-350,000	-39,714.03	-39,714.03	.00	-310,285.97	11.3%*
8009999	436110 REALIZED G	0	0	-7,858.03	-7,858.03	.00	7,858.03	100.0%
8009999	436401 MEMBER CON	-520,000	-520,000	-39,761.17	-39,761.17	.00	-480,238.83	7.6%*
	TOTAL Investments & Contri	-870,000	-870,000	-87,333.23	-87,333.23	.00	-782,666.77	10.0%
46 Financing Sources								
8009999	439500 MISCELLANE	-217,678	-217,678	.00	.00	.00	-217,678.00	.0%*
	TOTAL Financing Sources	-217,678	-217,678	.00	.00	.00	-217,678.00	.0%
51 Salaries & Wages								
8001000	511025 PENSION PA	1,300,000	1,300,000	110,966.61	110,966.61	.00	1,189,033.39	8.5%
	TOTAL Salaries & Wages	1,300,000	1,300,000	110,966.61	110,966.61	.00	1,189,033.39	8.5%
53 Prof & Techn Service								
8001000	533010 LEGAL SERV	10,000	10,000	2,622.25	2,622.25	.00	7,377.75	26.2%
8001000	533155 ACCOUNTING	16,000	16,000	4,360.00	4,360.00	.00	11,640.00	27.3%
8001000	533160 INVESTMENT	135,000	135,000	32.44	32.44	.00	134,967.56	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
800 Police Pension Fund	APPROP	BUDGET				BUDGET	USE/COL
TOTAL Prof & Techn Service	161,000	161,000	7,014.69	7,014.69	.00	153,985.31	4.4%
55 Other Services							
8001000 552005 GENERAL IN	4,300	4,300	.00	.00	.00	4,300.00	.0%
8001000 558000 TRAVEL & T	3,500	3,500	.00	.00	.00	3,500.00	.0%
8001000 558015 DUES	7,350	7,350	.00	.00	.00	7,350.00	.0%
TOTAL Other Services	15,150	15,150	.00	.00	.00	15,150.00	.0%
56 Supplies							
8001000 560000 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL Supplies	100	100	.00	.00	.00	100.00	.0%
TOTAL Other Financing Sources/Use	-1,193,750	-1,193,750	-38,024.14	-38,024.14	.00	-1,155,725.86	3.2%
TOTAL Police Pension Fund	-1,193,750	-1,193,750	-38,024.14	-38,024.14	.00	-1,155,725.86	3.2%
TOTAL REVENUES	-2,670,000	-2,670,000	-156,005.44	-156,005.44	.00	-2,513,994.56	
TOTAL EXPENSES	1,476,250	1,476,250	117,981.30	117,981.30	.00	1,358,268.70	

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FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,441,623	1,441,623	-2,750,095.46	-2,750,095.46	6,309,355.94	-2,117,637.82	246.9%

** END OF REPORT - Generated by Andrea Lamberg **