



Monthly Financial Report

March 31, 2023

Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending March 31, 2023

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$14.3 million. The following table shows the monthly revenues and expenditures recorded through March for each Fund and a comparison to the budget.

Revenues to date compared to Expenditures to date					
For the Month Ending March 31, 2023					
Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$25,138,620	112.4%	\$18,770,010	84.0%	\$6,368,610
MOTOR FUEL TAX	\$1,964,881	90.8%	\$1,066,852	40.2%	\$898,030
PUBLIC WORKS ESCROW	\$4,022	n/a	\$0	n/a	\$4,022
ECONOMIC DEVELOPMENT	\$6,793	n/a	\$0	n/a	\$6,793
SPECIAL EVENTS FUND	\$316,009	n/a	\$268,453	n/a	\$47,556
RESTRICTED ACCOUNTS FUND	\$255,601	n/a	\$324,231	n/a	(\$68,630)
TIF FUND	\$1,057,893	54.5%	\$164,413	10.0%	\$893,480
CAPITAL IMPROVEMENT	\$6,674,613	83.4%	\$4,251,636	43.5%	\$2,422,977
AMERICAN RESCUE PLAN ACT	\$2,495,945	n/a	\$2,467,414	n/a	\$28,531
DEBT SERVICE	\$2,727,481	100.2%	\$3,183,120	100.0%	(\$455,639)
WATER & SEWER	\$8,196,058	102.4%	\$7,106,878	90.6%	\$1,089,179
WATER & SEWER CAPITAL FUND	\$4,939,781	150.4%	\$2,857,758	49.2%	\$2,082,022
GARBAGE COLLECTION FUND	\$3,034,092	109.3%	\$2,687,674	81.7%	\$346,418
MUNICIPAL FLEET FUND	\$855,139	53.5%	\$834,768	52.2%	\$20,372
MUNICIPAL PARKING FUND	\$109,453	0.0%	\$50,137	0.0%	\$59,316
POLICE PENSION	\$1,939,429	72.6%	\$1,350,219	91.5%	\$589,209
	<u>\$59,715,809</u>		<u>\$45,383,564</u>		<u>\$14,332,246</u>

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

Three Funds have greater expenditures compared to revenues. The Restricted Accounts Fund used Fund Balance to purchase a Bearcat for the Police Department. Debt Service Fund has a budgeted deficit. The Municipal Fleet Fund has a deficit due to transfers not being recorded yet.

Revenue Data Trends

Major Tax Revenue Summary

Revenue Source	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change	Trend
	2017	2018	2019	2020	2021	2022	2023	FY22 to FY23	
General Sales Tax	\$5,551,902	\$5,755,664	\$5,919,846	\$6,040,636	\$6,262,544	\$7,434,900	\$7,927,608	7%	↑
Local Sales Tax-General Fund	\$1,854,730	\$1,884,124	\$1,970,101	\$1,974,945	\$2,059,363	\$2,648,348	\$2,873,006	8%	↑
Local Sales Tax-Capital Fund	\$2,782,095	\$2,826,185	\$2,955,151	\$4,937,363	\$2,865,450	\$3,920,352	\$4,309,509	10%	↑
State Income Tax	\$2,659,727	\$2,718,701	\$2,892,179	\$3,244,521	\$3,384,505	\$4,309,778	\$5,103,052	18%	↑
State Use Tax	\$660,657	\$728,190	\$846,561	\$966,972	\$1,267,376	\$1,036,432	\$1,138,838	10%	↑
Telecommunications Tax	\$562,875	\$531,242	\$580,428	\$439,244	\$342,790	\$284,065	\$258,277	-9%	↓
Local Utility Tax- Electric	\$631,682	\$604,332	\$600,973	\$659,160	\$577,728	\$587,498	\$573,912	-2%	↓
Local Utility Tax - Gas	\$243,708	\$258,686	\$282,430	\$273,782	\$280,368	\$390,731	\$461,844	18%	↑
State Motor Fuel Tax	\$748,733	\$765,597	\$724,959	\$728,061	\$778,883	\$784,051	\$671,523	-14%	↓
State Transportation Relief Tax	\$0	\$0	\$0	\$338,916	\$421,980	\$477,796	\$506,445	6%	↑
Totals	\$15,696,108	\$16,072,721	\$16,772,628	\$19,603,600	\$18,240,985	\$21,873,952	\$23,824,014		

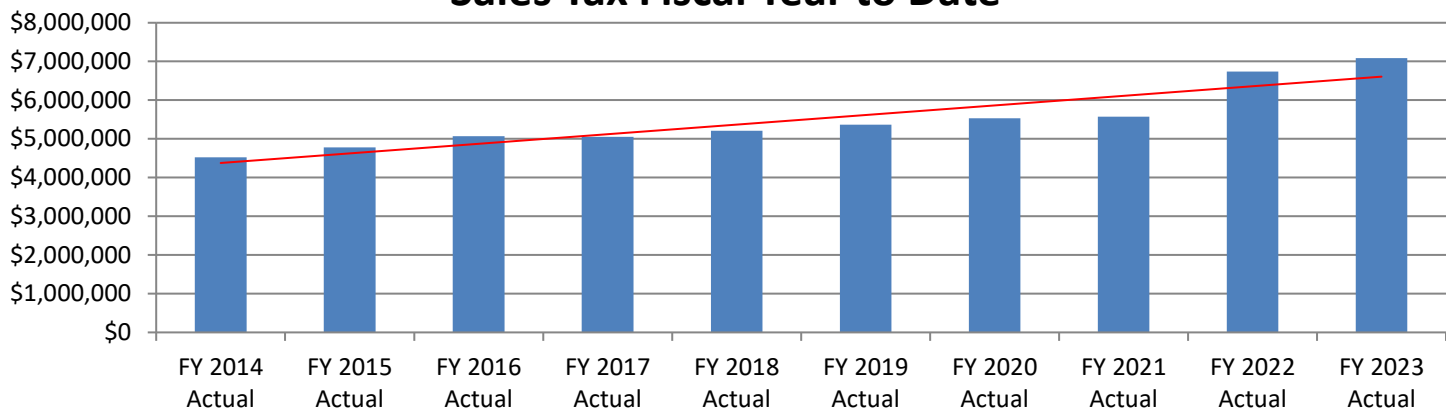
Sales tax

The following graph details historical sales tax revenues based on the month the sale occurred. The current fiscal year reflects the month the revenue was received. The Village receives sales tax revenue in the third month following the point of sale. For example, the sales tax paid on purchases made in December 2022 is due to the State from retailers in January 2023. The State pays the Village its share in March 2023.

- Sales tax revenue for the month of March was \$151,874 greater than last year. Fiscal year to date sales tax revenue is \$492,707, 6.6% greater than last year.

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

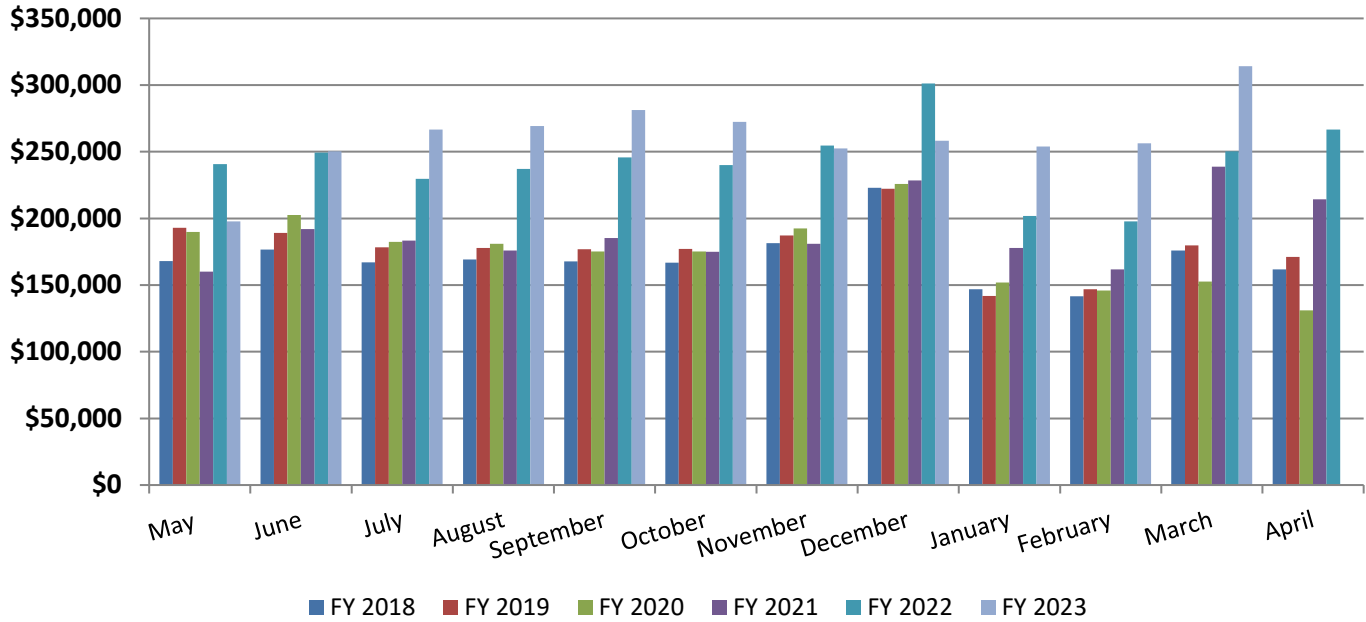
Sales Tax Fiscal Year to Date



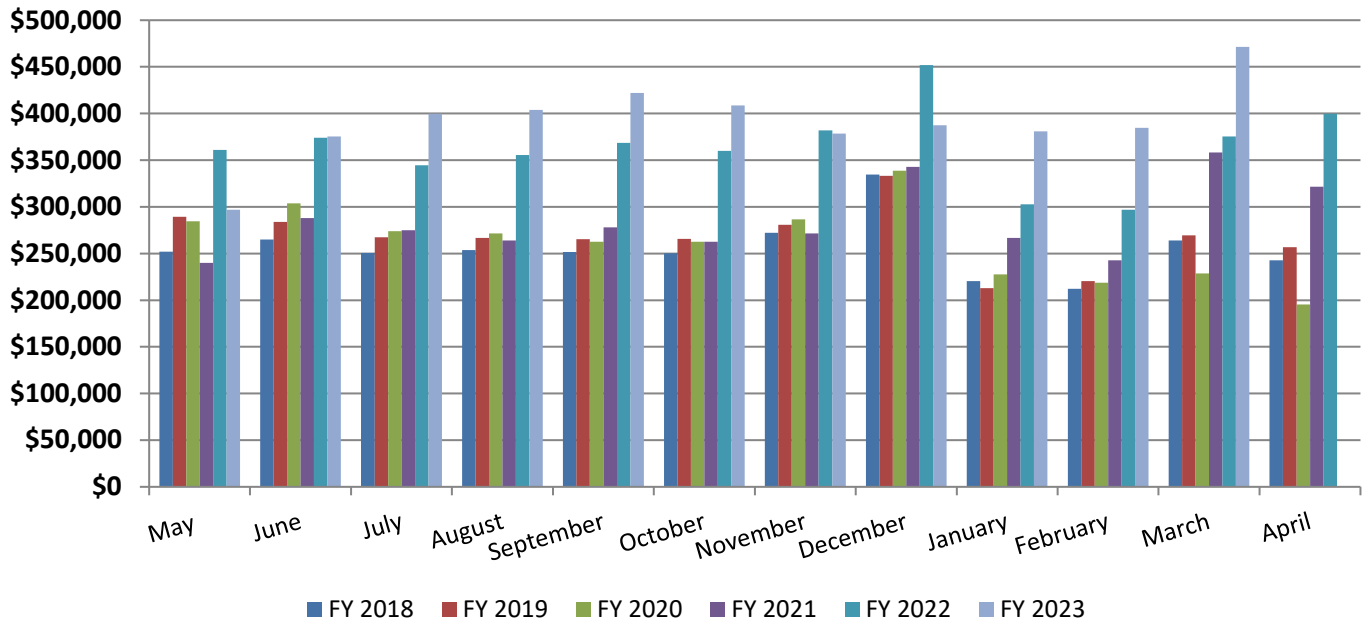
Local Home Rule Sales Tax

Fiscal Year to date receipts were \$613,816, 9.34%, greater than last year. The following two charts display the half percent home rule sales tax allocated to the General Fund and the three quarters percent allocated to the Capital Improvement Fund. The data is demonstrated month over month, by fiscal year.

Local Sales Tax - General Fund

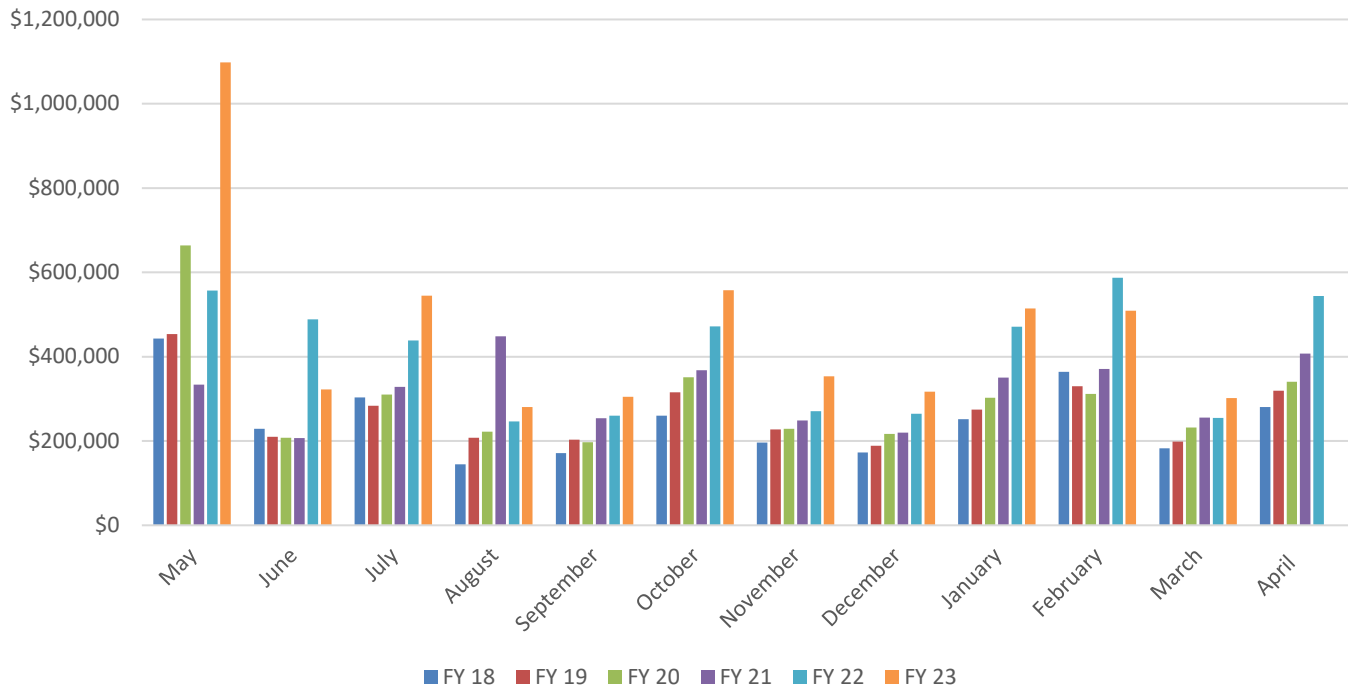


Local Sales Tax - Capital Improvement Fund



Income Tax - The following chart compares fiscal year-to-date 2018 through 2022 actual income tax receipts compared to fiscal year-to-date receipts for FY 2023. Fiscal year 2023 receipts through March were \$793,274, 18.4%, 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.

Income Tax



Utility Taxes - 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.

- Telecommunications tax receipts continue to decline year over year. Receipts through March were (\$32,466), (10%), lower than last year.
- Electricity tax receipts through March were (\$17,341), (3%), lower than last year.
- Natural gas receipts through March were \$81,215, 18% greater than last year due to the significant increase in gas prices. Due to an unusually warm fall, gas stockpiles have increased which is bringing down gas prices.

Permit Fees – The Village classifies permit revenue into several categories. The main categories are Contractor Registration, Building Permits, Sign Permits and Accessory Permits. Overall revenue for these main categories was (\$106,908), (14%), less than last year.

- Contractor registration revenue was (\$5,200), (7%), less than last year.
- Building permit revenue was (\$143,909), (32%), less than last year.
- Sign permit revenue was (\$137), (1%), less than last year.
- Accessory permit revenue was \$42,338, 19%, greater than last year.

General Fund Department % of Expenditure Budget Spent

As of March 31, 2023	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	88%	83%	88%	98%	81%	98%	93%	88%	93%
Insurance & Benefits	74%	60%	77%	63%	43%	111%	88%	86%	81%
Professional Services	64%	90%	66%	31%	40%	29%	69%	96%	62%
Contractual Services	108%	0%	0%	0%	0%	0%	83%	62%	60%
Other Services	105%	79%	74%	80%	75%	62%	57%	78%	93%
Operating Supplies	121%	180%	60%	134%	55%	91%	62%	87%	58%
Other Financing Uses	0%	23%	0%	0%	0%	0%	0%	0%	0%
Total Dept % spent vs. Budget	82%	78%	83%	85%	65%	89%	82%	87%	74%
Spending Benchmark = 92%									

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 March was 92% of budget.

- **Administration**: department was at 82% of budget. Contractual services exceeded the target due to utility tax rebates exceeding budget expectation. Other services exceeded budget due to unbudgeted expenses related to COVID-19, which have offsetting grant revenue. Operating supplies exceeded budget due to an annual publication renewal that inadvertently omitted from the budget.
- **Community relations**: department was at 78% of budget. Operating supplies exceeded budget for the year due to unbudgeted events.
- **Building & permitting**: department was at 83% of budget with all categories within benchmark.
- **Development services**: department was at 76% of budget. Salaries were over budget and are trending to end the year slightly over budget. Operating supplies were over budget due to the unbudgeted purchase of office furniture for a new employee and fuel costs trending greater than budget.
- **Economic development**: department was at 65% of budget with all categories within benchmark.
- **Finance department**: department was at 89% of budget. Salaries were greater than benchmark due to a vacation payout from a retirement and an over hire for the retired position. Insurance & benefits were greater than benchmark due to expenses for Cobra payments. The Cobra payments have an offsetting revenue.
- **Information technology**: department was 82% of budget. Salaries are slightly over, and within 1% of budget.
- **Police department**: department was at 87% of budget. Professional services exceeded the benchmark due dispatching costs for the entire year being paid in full in May.
- **Public Works**: department was at 74% of budget. Salaries are slightly over, and within 1% of budget. Other services had 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 March 31, 2023

FUND	Activity for the Month	FY 2023 Year-To-Date	FY 2023 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		21,320,834		
Revenues	2,182,969	25,138,620	22,373,137	112.4%
Expenditures	1,655,758	18,770,010	22,343,019	84.0%
Difference	527,211	6,368,610	30,118	
Ending Fund Balance		27,689,444		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		6,702,906		
Unrestricted-unassigned		20,349,054		
MOTOR FUEL TAX				
Beginning Restricted Fund		2,889,954		
Revenues	121,079	1,964,881	2,163,851	90.8%
Expenditures	0	1,066,852	2,653,078	40.2%
Difference	121,079	898,030	(489,227)	
Ending Restricted Fund		3,787,984		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		73,650		
Revenues	35	4,022	0	n/a
Expenditures	0	0	0	n/a
Difference	35	4,022	0	
Ending Restricted Fund Balance		77,673		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		514,454		
Revenues	276	6,793	0	n/a
Expenditures	0	0	0	n/a
Difference	276	6,793	0	
Ending Restricted Fund Balance		521,247		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		463,078		
Revenues	25,168	316,009	0	n/a
Expenditures	36	268,453	0	n/a
Difference	25,132	47,556	0	
Ending Restricted Fund Balance		510,634		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		1,230,007		
Revenues	17,126	255,601	0	n/a
Expenditures	20,167	324,231	0	n/a
Difference	(3,040)	(68,630)	0	
Ending Restricted Fund Balance		1,161,377		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending March 31, 2023

FUND	Activity for the Month	FY 2023 Year-To-Date	FY 2023 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(9,684,515)		
Revenues	7,195	1,057,893	1,941,000	54.5%
Expenditures	175	164,413	1,651,750	10.0%
Difference	<u>7,020</u>	<u>893,480</u>	<u>289,250</u>	
Ending Restricted Fund	<u>7,020</u>	<u>(8,791,035)</u>		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		11,761,994		
Revenues	669,518	6,674,613	7,999,625	83.4%
Expenses	257,203	4,251,636	9,774,326	43.5%
Difference	<u>412,316</u>	<u>2,422,977</u>	<u>(1,774,701)</u>	
Ending Fund Balance		<u>14,184,971</u>		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		2,325		
Revenues	3,940	2,495,945	0	na
Expenditures	2,509	2,467,414	0	na
Difference	<u>1,432</u>	<u>28,531</u>	<u>0</u>	
Ending Restricted Fund Balance		<u>30,856</u>		
DEBT SERVICE				
Beginning Restricted Fund Balance		651,857		
Revenues	15	2,727,481	2,722,051	100.2%
Expenditures	0	3,183,120	3,183,122	100.0%
Difference	<u>15</u>	<u>(455,639)</u>	<u>(461,071)</u>	
Ending Restricted Fund Balance		<u>196,218</u>		
WATER & SEWER				
Beginning Unrestricted Net Assets		4,137,064		
Revenues	1,229,309	8,196,058	8,002,100	102.4%
Expenses	431,043	7,106,878	7,842,751	90.6%
Difference	<u>798,266</u>	<u>1,089,179</u>	<u>159,349</u>	
Ending Unrestricted Net Assets		<u>5,226,243</u>		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		8,738,937		
Revenues	641,308	4,939,781	3,285,200	150.4%
Expenses	555,808	2,857,758	5,802,929	49.2%
Difference	<u>85,501</u>	<u>2,082,022</u>	<u>(2,517,729)</u>	
Ending Unrestricted Net Assets		<u>10,820,959</u>		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		701,596		
Revenues	487,490	3,034,092	2,777,100	109.3%
Expenses	244,506	2,687,674	3,290,000	81.7%
Difference	<u>242,984</u>	<u>346,418</u>	<u>(512,900)</u>	
Unrestricted Net Assets		<u>1,048,015</u>		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending March 31, 2023

FUND	Activity for the Month	FY 2023 Year-To-Date	FY 2023 Budget	Percentage of Budget Collected Expensed
MUNICIPAL FLEET FUND				
Unrestricted Net Assets		194,184		
Revenues	237,658	855,139	1,599,695	53.5%
Expenses	148,090	834,768	1,599,195	52.2%
Difference	89,568	20,372	500	
Unrestricted Net Assets		214,556		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		125,070		
Revenues	4,700	109,453	115,100	
Expenses	1,019	50,137	90,490	
Difference	3,681	59,316	24,610	
Unrestricted Net Assets		184,386		
POLICE PENSION				
Net Assets held in Trust-5/1/22		40,838,572		
Additions	0	1,939,429	2,670,000	72.6%
Deductions	0	1,350,219	1,476,250	91.5%
Difference	0	589,209	1,193,750	
Net Assets held in Trust		41,427,781		
SUB TOTAL OPERATING FUNDS				
		Only includes General, Water/Sewer and Garbage Funds		
Beginning Balance		26,159,494		
Revenues	3,311,767	36,368,770	28,435,437	127.9%
Expenditures	2,331,307	28,564,562	33,475,770	85.3%
Difference	855,695	7,804,207	(323,433)	
Ending Balance		33,963,701		
TOTAL ALL FUNDS				
Revenues	5,627,786	59,715,809	55,648,859	107.3%
Expenditures	3,316,312	45,383,564	59,706,910	76.0%
Difference	2,311,473	14,332,246	(4,058,051)	

Cash and Investments

**Village of Oswego
Cash and Investments Summary
For the Month Ending February 28, 2023**

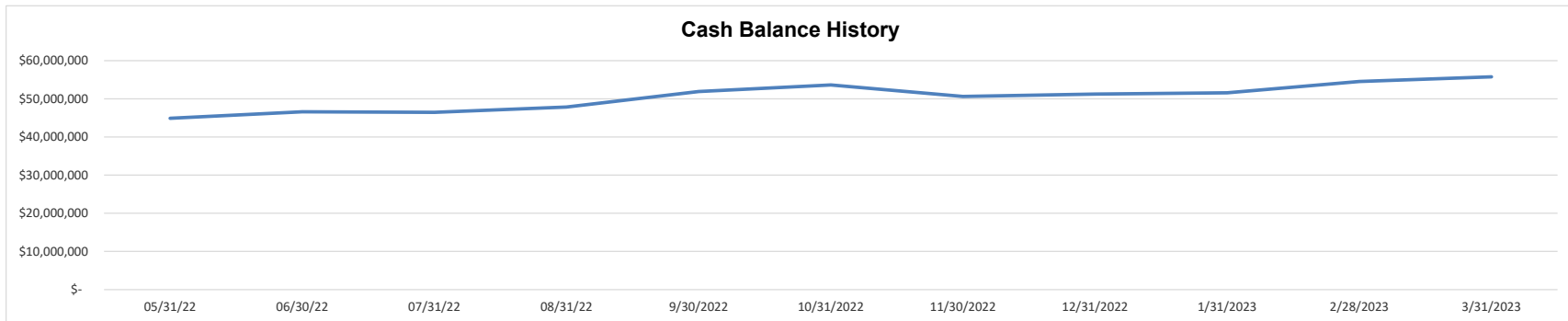
Cash and Investments by Fund

Fund #	Fund Description	05/31/22	06/30/22	07/31/22	08/31/22	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023
100	General Fund	\$ 16,145,354	\$ 17,087,661	\$ 17,203,412	\$ 17,720,266	\$ 18,076,658	\$ 19,011,197	\$ 19,613,577	\$ 19,413,813	\$ 19,861,102	\$ 20,702,190	\$ 21,187,765
200	Motor Fuel Tax Fund	\$ 2,964,995	\$ 3,009,389	\$ 2,697,530	\$ 2,683,892	\$ 3,012,458	\$ 3,138,664	\$ 3,471,771	\$ 3,295,282	\$ 3,435,870	\$ 3,552,255	\$ 3,673,334
210	Public Works Escrow	\$ 489,616	\$ 460,897	\$ 461,574	\$ 462,495	\$ 463,010	\$ 463,417	\$ 463,435	\$ 463,471	\$ 463,509	\$ 463,542	\$ 463,576
220	Economic Development	\$ 377,614	\$ 381,426	\$ 385,424	\$ 389,630	\$ 393,923	\$ 397,707	\$ 399,160	\$ 402,629	\$ 404,099	\$ 405,565	\$ 411,033
230	Public Services Restricted	\$ 511,599	\$ 485,145	\$ 484,518	\$ 458,931	\$ 469,701	\$ 476,185	\$ 484,963	\$ 467,704	\$ 457,582	\$ 436,932	\$ 448,097
240	Restricted	\$ 834,855	\$ 874,448	\$ 881,894	\$ 896,768	\$ 926,303	\$ 928,106	\$ 949,806	\$ 951,630	\$ 700,356	\$ 719,008	\$ 715,967
250	Tax Increment Financing (TIF)	\$ 809,435	\$ 1,297,913	\$ 1,309,705	\$ 3,257,897	\$ 3,433,241	\$ 1,751,589	\$ 1,731,138	\$ 1,717,729	\$ 1,693,138	\$ 1,692,522	\$ 1,689,378
300	Capital Improvement	\$ 5,499,802	\$ 5,359,230	\$ 5,653,348	\$ 4,170,204	\$ 4,654,558	\$ 6,054,407	\$ 6,196,435	\$ 4,699,395	\$ 7,121,911	\$ 7,934,568	\$ 8,314,134
305	ARPA	\$ 1,505,685	\$ 1,433,055	\$ 1,424,824	\$ 1,139,366	\$ 3,396,840	\$ 2,636,478	\$ 2,518,949	\$ 602,156	\$ 1,517,394	\$ 1,520,647	\$ 1,520,250
400	Debt Service	\$ 652,022	\$ 652,670	\$ 653,629	\$ 654,932	\$ 656,370	\$ 656,947	\$ (1,834,309)	\$ 196,174	\$ 196,189	\$ 196,203	\$ 196,218
500	Water and Sewer	\$ 6,976,867	\$ 7,340,676	\$ 7,410,535	\$ 8,256,588	\$ 8,477,855	\$ 9,356,695	\$ 8,661,408	\$ 8,392,277	\$ 6,540,285	\$ 7,055,923	\$ 7,156,170
510	Water and Sewer Capital	\$ 6,324,723	\$ 6,341,272	\$ 6,328,469	\$ 6,067,958	\$ 6,232,439	\$ 6,540,027	\$ 6,201,590	\$ 8,821,811	\$ 7,063,509	\$ 7,297,956	\$ 7,378,556
560	Garbage Collection	\$ 100,886	\$ 191,421	\$ 73,340	\$ 194,190	\$ 98,157	\$ 204,838	\$ 89,762	\$ 284,276	\$ 193,662	\$ 290,105	\$ 216,936
600	Vehicle Replacement	\$ 196,235	\$ 191,668	\$ 72,048	\$ 61,597	\$ 127,712	\$ 53,077	\$ (38,759)	\$ (53,058)	\$ 122,726	\$ 124,988	\$ 230,720
650	Parking Garage	\$ 137,983	\$ 147,068	\$ 160,250	\$ 166,452	\$ 174,466	\$ 148,337	\$ 148,034	\$ 150,608	\$ 161,760	\$ 167,986	\$ 172,276
900	Subdivision	\$ 379,087	\$ 404,987	\$ 456,480	\$ 395,359	\$ 178,376	\$ 121,660	\$ 77,458	\$ 106,487	\$ 165,244	\$ 165,141	\$ 203,695
910	Agency	\$ 993,718	\$ 933,167	\$ 789,459	\$ 893,438	\$ 1,125,173	\$ 1,711,837	\$ 1,497,819	\$ 1,309,195	\$ 1,466,341	\$ 1,814,142	\$ 1,788,196
Total Cash by Fund		\$ 44,900,474	\$ 46,592,094	\$ 46,446,440	\$ 47,869,963	\$ 51,897,240	\$ 53,651,168	\$ 50,632,237	\$ 51,221,579	\$ 51,564,679	\$ 54,539,673	\$ 55,766,300

Cash and Investments by Bank Account

Bank	Account Name	05/31/22	06/30/22	07/31/22	08/31/22	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023
n/a	Petty Cash	\$ 2,369	\$ 2,369	\$ 2,369	\$ 2,369	\$ 2,369	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069
Byline	General Operating	\$ 2,038,036	\$ 1,622,190	\$ 2,074,148	\$ 1,347,448	\$ 994,770	\$ 1,643,095	\$ 225,868	\$ (984,203)	\$ 115,423	\$ 2,190,527	\$ 2,043,727
Byline	Utility Payment Account	\$ 9,348,656	\$ 9,534,267	\$ 8,301,053	\$ 8,092,767	\$ 7,545,535	\$ 8,252,432	\$ 5,528,195	\$ 5,592,045	\$ 5,899,548	\$ 4,944,175	\$ 3,993,600
Byline	Payroll Account	\$ 295,293	\$ 162,910	\$ 152,741	\$ 195,585	\$ 292,894	\$ 325,605	\$ 374,633	\$ 76,051	\$ 139,883	\$ 128,253	\$ 120,903
Byline	Grant Account	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
IL Funds	Money Market	\$ 17,516,920	\$ 19,439,592	\$ 21,667,092	\$ 23,657,334	\$ 25,749,819	\$ 3,994,607	\$ 5,971,175	\$ 7,962,395	\$ 7,142,439	\$ 9,304,583	\$ 11,579,741
Byline	Money Market	\$ 2,158,156	\$ 2,270,920	\$ 678,415	\$ 993,448	\$ 3,719,573	\$ 1,793,899	\$ 873,172	\$ 883,118	\$ 539,191	\$ 186,000	\$ 187,039
US Bank	Money Market	\$ 1,819,428	\$ 2,329,856	\$ 2,337,024	\$ 2,342,930	\$ 2,352,166	\$ 2,636,279	\$ 2,648,125	\$ 2,666,527	\$ 2,928,737	\$ 2,940,733	\$ 2,955,329
PMA iPrime	Money Market	\$ 2,149,341	\$ 2,150,880	\$ 2,153,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chicago Title	Escrow	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951
PMA iPrime	Investments	\$ -	\$ -	\$ -	\$ 2,156,039	\$ 2,156,169	\$ 2,156,341	\$ 2,156,544	\$ 2,156,781	\$ 2,157,039	\$ 2,174,946	\$ 2,177,443
PFM IIIT	Investments	\$ 927,950	\$ 928,784	\$ 930,033	\$ 931,718	\$ 933,619	\$ 24,946,514	\$ 24,952,128	\$ 24,967,001	\$ 24,988,024	\$ 25,016,061	\$ 25,054,124
US Bank	Investments	\$ 8,492,375	\$ 7,998,375	\$ 7,998,375	\$ 7,998,375	\$ 7,998,375	\$ 7,748,375	\$ 7,748,375	\$ 7,748,375	\$ 7,500,375	\$ 7,500,375	\$ 7,500,375
Total Cash by Bank Account		\$ 44,900,474	\$ 46,592,094	\$ 46,446,440	\$ 47,869,963	\$ 51,897,240	\$ 53,651,168	\$ 50,632,237	\$ 51,222,109	\$ 51,564,679	\$ 54,539,672	\$ 55,766,300

Cash Balance History



**Village of Oswego
Investment Summary
For the Month Ending March 31, 2023**

Purchase Date	Maturity Date	Interest rate	Investment	Par Value	Premium/(Discount)	Orig cost	Market Value
<u>PFM IIIT Class</u>							
		0.03%	Investment Pool	\$1,054,124.30		\$1,054,124.30	\$1,054,124.30
10/11/2022	04/12/23	4.16%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,041,486.03
10/11/2022	05/09/23	4.21%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,048,213.15
10/11/2022	06/16/23	4.24%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,057,385.21
10/11/2022	07/10/23	4.26%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,063,258.08
10/11/2022	08/07/23	4.16%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,068,155.62
10/11/2022	09/05/23	4.21%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,075,664.66
10/11/2022	10/10/23	4.36%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,086,722.19
11/14/2022	11/09/23	4.72%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,092,848.22
12/13/2022	12/13/23	4.79%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,095,537.53
1/4/2023	12/27/23	4.83%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,094,218.08
2/2/2023	02/20/24	4.76%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,094,939.18
3/10/2023	03/13/23	5.33%	Illinois Trust Term	\$2,000,000.00		\$2,000,000.00	\$2,105,143.72
Total PFM Holdings				\$25,054,124.30	\$0.00	\$25,054,124.30	\$25,977,695.97
<u>PMA iPrime</u>							
		3.38%	PFM Illinois Portfolio-IIIT Class	\$618,041.46		\$618,041.46	\$618,041.46
08/23/22	08/31/23	3.10%	US Treasury Note	\$535,000.00		\$519,117.19	\$524,947.89
08/24/22	02/29/24	3.15%	US Treasury Note	\$534,000.00		\$521,004.61	\$518,960.42
08/25/22	08/31/24	3.20%	US Treasury Note	\$533,000.00		\$519,279.41	\$514,719.70
Total PMA Holdings				\$2,220,041.46	\$0.00	\$2,177,442.67	\$2,176,669.47
<u>US Bank Holdings</u>							
Government Issues							
09/22/20	09/22/27	1.03	FHLB	\$300,000.00		\$300,000.00	\$263,442.00
09/29/20	09/29/25	0.58	FFCB	\$400,000.00		\$400,000.00	\$366,732.00
10/16/20	12/29/28	1.14	FHLMCMTN	\$500,000.00		\$500,000.00	\$423,670.00
10/16/20	10/15/27	0.98	FHLB	\$500,000.00		\$500,000.00	\$437,795.00
01/25/21	01/22/25	0.35	FHLB	\$500,000.00		\$500,000.00	\$464,890.00
07/13/21	07/21/26	1.10	FHLB	\$300,000.00		\$300,000.00	\$271,977.00
07/21/21	07/21/26	0.88	FHLB	\$300,000.00		\$300,000.00	\$274,560.00
08/09/21	07/13/28	1.41	FFCB	\$300,375.00		\$300,375.00	\$261,699.00
08/26/21	08/26/27	1.14	FHLB	\$300,000.00		\$300,000.00	\$265,032.00
12/03/21	12/01/31	2.38	FFCB	\$300,000.00		\$300,000.00	\$251,661.00
12/09/21	12/13/23	0.69	FFCB	\$300,000.00		\$300,000.00	\$291,297.00
12/09/21	12/30/24	1.07	FHLB	\$300,000.00		\$300,000.00	\$283,467.00
04/01/22	04/01/25	2.57	FFCB	\$300,000.00		\$300,000.00	\$287,811.00
04/19/22	10/20/25	3.18	FFCB	\$500,000.00		\$500,000.00	\$485,500.00
04/07/22	04/14/25	2.88	FHLB	\$400,000.00		\$400,000.00	\$387,916.00
04/07/22	04/21/27	3.37	FHLB	\$400,000.00		\$400,000.00	\$384,536.00
03/24/22	12/24/24	2.08	FHLMCMTN	\$300,000.00		\$300,000.00	\$288,399.00
12/14/21	06/22/26	1.51	FFCB	\$300,000.00		\$300,000.00	\$275,385.00
05/05/22	05/05/23	2.15	FHLB	\$500,000.00		\$500,000.00	\$498,800.00
Total				\$7,000,375.00		\$7,000,375.00	\$6,464,569.00
Corporate Issues							
04/08/20	04/10/23	1.46	Capital One natl asn	\$250,000.00		\$250,000.00	\$249,762.50
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	\$250,000.00		\$250,000.00	\$220,005.00
Total				\$500,000.00		\$500,000.00	\$469,767.50
Total US Bank Holdings				\$7,500,375.00	\$0.00	\$7,500,375.00	\$6,934,336.50
Total Investments				\$34,774,541	\$0	\$34,731,942	\$35,088,702

“What a long, strange trip it’s been.”

Economic Highlights

- ▶ The markets are dealing with a new challenge: heightened volatility and a less certain outlook as a result of the announcement of two large bank failures and the takeover of a third. The unique characteristics of one bank – Silicon Valley Bank – led to liquidity challenges, which resulted in it being shut down and taken over by the Federal Deposit Insurance Corporation (FDIC) in what became the second-largest bank failure in U.S. history. The closure of Signature Bank, New York, also happened over that same weekend.
- ▶ To quell possible contagion, the U.S. Treasury, Federal Reserve (Fed), and FDIC jointly announced two key actions: (1) protecting all depositors at both banks, including uninsured deposits over the current FDIC’s \$250,000 insurance limit, and (2) creation of a new “Bank Term Funding Program” designed to help ensure all banks have the liquidity to meet the needs of all their depositors.
- ▶ As expected, the Fed raised rates by 25 basis points (bps) on February 1. Then, they raised rates another 25 bps on March 22, despite the market uncertainty. The short-term fed funds rate is now at a new target range of 4.75% to 5.00%. The Fed’s March updated Summary of Economic Projections were little changed from December. The fed funds rate is expected to end the year around 5.1%, while the projections for gross domestic product (GDP) and the unemployment rate were lowered 0.1% each to 0.4% and 4.5%, respectively.
- ▶ Employers added 311,000 jobs in February, above expectations. The labor market remains strong, with continued wage gains and large numbers of job openings.
- ▶ Year-over-year inflation (CPI) eased for the eighth month straight in February to 6.0%, compared to 6.4% in January. For the month, the price index for shelter was the largest contributor, accounting for over 70% of the overall increase, with the indices for food, recreation and transportation also contributing.
- ▶ After a strong 3.2% jump in January, retail sales fell -0.4% in February. Spending on general merchandise, health and personal care, and grocery stores rose, but were offset by declines in spending on autos, gasoline and appliances. Economic activity in the manufacturing sector remained in contraction territory, while service sector activity continued to show moderate expansion.
- ▶ On the housing front, home sales and housing starts both surprised to the upside. Lower mortgage rates resulting from the sharp decline in interest rates in March will lend some support to the sector, but banks are likely to tighten lending standards.

Bond Markets

- ▶ The 2-Year U.S. Treasury yield broke through its 2022 high, reaching a peak of 5.07% in early March. But, in a classic “flight-to-quality,” yields plummeted, falling by more than 100 bps in the biggest 3-day slide since 1987.

- ▶ The benchmark 3-month, 2-year, and 10-year U.S. Treasury yields ended February at 4.77%, 4.82%, and 3.92%, respectively, but as of March 23 stood at 4.60%, 3.85%, and 3.42%. As shorter rates peaked, the 2- and 10-year spread reached -108 bps – the largest inversion in over 40 years.
- ▶ Fixed income U.S. Treasury index total returns broadly retreated in February across all tenors greater than one year. The ICE BofA 6-month Treasury index generated a positive return of 0.29%, while the 2-, 5-, and 10-year Treasury indices returned -0.88%, -2.35% and -3.10%, respectively. Month-to-date returns in March have turned strongly positive as a result of lower rates.

Equity Markets

- ▶ Stocks sold off in February after strength in jobs and concerns over stubbornly high inflation sparked a rise in Treasury yields. For the month, the Dow Jones Industrials shed 3.9%, while the S&P 500 index slid 2.5%, and the Nasdaq slipped 1.0%. Despite much volatility in March, month-to-date returns were muted, with the Nasdaq up about 2% through March 22.
- ▶ After four consecutive months of decline, the U.S. dollar index (DXY) advanced 2.7% higher in February, but reversed those gains in March.

PFMAM Strategy Recap

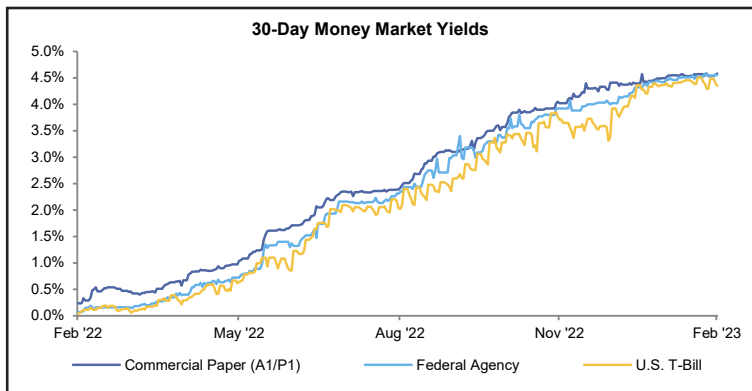
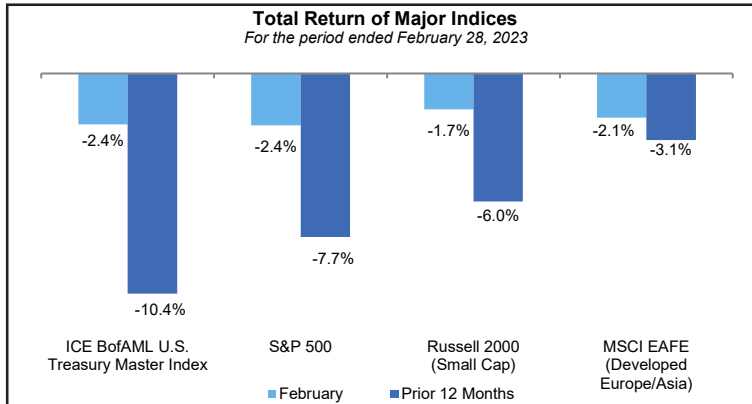
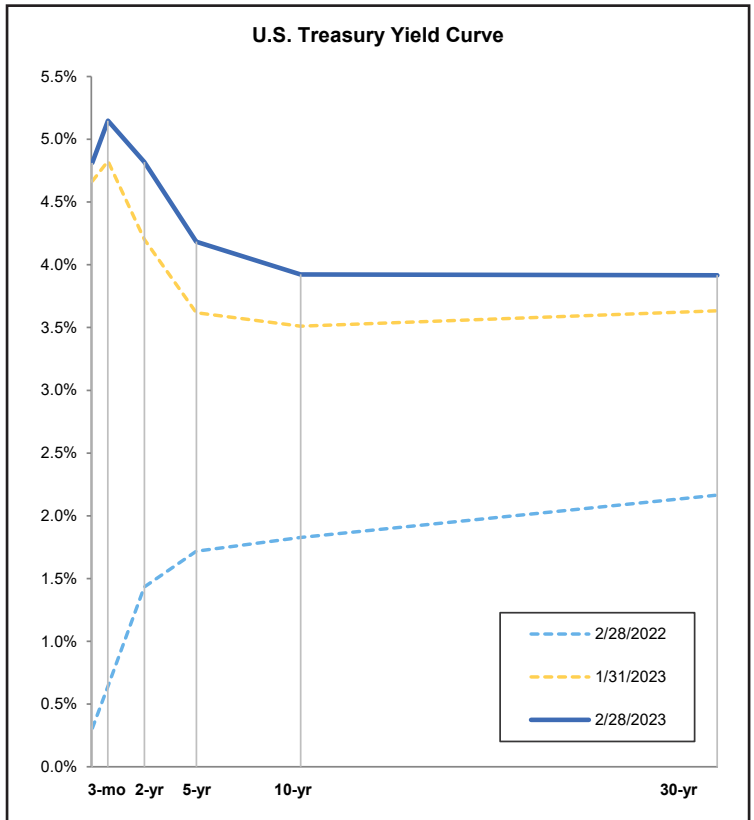
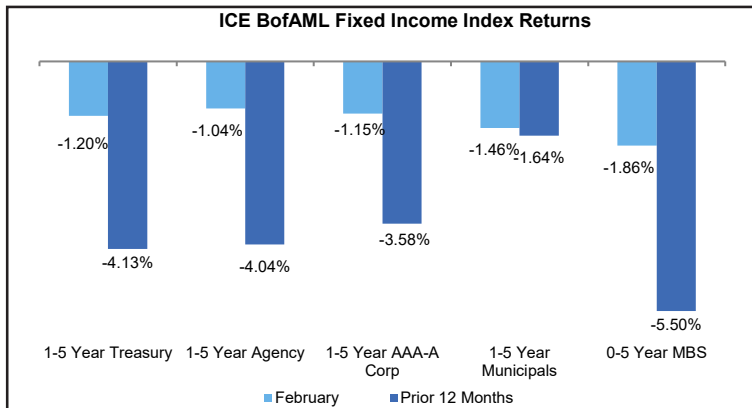
- ▶ The economic outlook has turned more cloudy. The Fed remains committed to fighting inflation but has also acknowledged the negative shock from the issues in the banking sector. Given the recent steep retreat in yields, we will likely maintain our modest defensive duration bias relative to benchmarks. We will continue to regularly reassess that positioning, with a renewed focus on the longer-term trajectory of our economic outlook.
- ▶ Investment-grade (IG) corporate spreads widened sharply in March, but the broad widening was somewhat short-lived. We are maintaining our current corporate positions, but given such a volatile environment for the credit markets, we are taking a cautious approach, especially in financials.
- ▶ Spreads on federal agencies and supranationals also widened, creating new investment opportunities, but bid/ask spreads remain wider than normal.
- ▶ Tighter credit conditions are usually accompanied by weaker credit fundamentals for consumers and businesses. We continue to closely monitor the performance of collateral-backing asset-backed securities (ABS), but remain comfortable with the structure and security of current holdings.
- ▶ Short-term yields have followed the Fed rate increases higher, but the money market yield curve has flattened as expectations for future rate hikes have moderated.

U.S. Treasury Yields				
Duration	Feb 28, 2022	Jan 31, 2023	Feb 28, 2023	Monthly Change
3-Month	0.31%	4.67%	4.81%	0.14%
6-Month	0.64%	4.83%	5.15%	0.32%
2-Year	1.43%	4.20%	4.82%	0.62%
5-Year	1.72%	3.62%	4.18%	0.56%
10-Year	1.83%	3.51%	3.92%	0.41%
30-Year	2.16%	3.63%	3.92%	0.29%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-A Industrials	AAA Municipals
3-Month	4.81%	4.80%	5.17%	-
6-Month	5.15%	5.08%	5.17%	-
2-Year	4.82%	4.93%	5.09%	2.86%
5-Year	4.18%	4.43%	4.91%	2.65%
10-Year	3.92%	4.08%	4.97%	3.05%
30-Year	3.92%	3.63%	5.20%	3.61%

Spot Prices and Benchmark Rates				
Index	Feb 28, 2022	Jan 31, 2023	Feb 28, 2023	Monthly Change
1-Month LIBOR	0.24%	4.57%	4.67%	0.10%
3-Month LIBOR	0.50%	4.81%	4.97%	0.16%
Effective Fed Funds Rate	0.08%	4.33%	4.57%	0.24%
Fed Funds Target Rate	0.25%	4.50%	4.75%	0.25%
Gold (\$/oz)	\$1,901	\$1,930	\$1,837	-\$93
Crude Oil (\$/Barrel)	\$95.72	\$78.87	\$77.05	-\$1.82
U.S. Dollars per Euro	\$1.12	\$1.09	\$1.06	-\$0.03

Key Economic Indicators				
Indicator	Release Date	Period	Actual	Survey (Median)
CPI YoY	14-Feb	Jan	6.40%	6.20%
Retail Sales Advance MoM	15-Feb	Jan	3.00%	2.00%
GDP Annualized QoQ	23-Feb	4Q S	2.70%	2.90%
New Home Sales MoM	24-Feb	Jan	7.20%	0.70%
U. of Mich. Consumer Sentiment	24-Feb	Feb F	67	66.4
PCE Core Deflator YoY	24-Feb	Jan	4.70%	4.30%
ISM Manufacturing	1-Mar	Feb	47.7	48



Source: Bloomberg. Data as of February 28, 2023, unless otherwise noted. The views expressed constitute the perspective of PFM Asset Management LLC at the time of distribution and are subject to change. The content is based on sources generally believed to be reliable and available to the public; however, PFMAM cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation.

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NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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000 Other Financing Sources/Uses

40 Taxes

1009999 431100	PROPERTY T	-200	-200	-850.61	.00	.00	650.61	425.3%
1009999 431101	PROPERTY T	-1,581,906	-1,581,906	-1,580,727.32	.00	.00	-1,178.68	99.9%*
1009999 431102	ROAD AND B	-90,000	-90,000	-102,121.21	.00	.00	12,121.21	113.5%
1009999 431103	PERSONAL P	-12,600	-12,600	-34,866.82	-6,987.62	.00	22,266.82	276.7%
1009999 431110	PT-SSA	-1,541	-1,541	-1,464.55	.00	.00	-76.45	95.0%*
1009999 431300	SALES TAX	-7,298,060	-7,298,060	-7,927,607.49	-845,029.80	.00	629,547.49	108.6%
1009999 431305	SALES TAX-	-2,618,560	-2,618,560	-2,873,006.32	-314,272.01	.00	254,446.32	109.7%
1009999 431310	S TAX REBT	330,000	330,000	141,080.64	14,784.01	10,730.25	178,189.11	46.0%
1009999 431313	ST CANNBIS	-47,040	-47,040	-49,511.98	-4,280.67	.00	2,471.98	105.3%
1009999 431315	USE TAX	-1,176,000	-1,176,000	-1,297,342.03	-158,504.88	.00	121,342.03	110.3%
1009999 431500	INCOME TAX	-4,426,660	-4,426,660	-5,103,052.56	-301,428.01	.00	676,392.56	115.3%
1009999 431600	GAMES TAX	-294,000	-294,000	-411,538.84	-41,324.68	.00	117,538.84	140.0%
1009999 431601	COIN OPERA	-1,200	-1,200	-1,200.00	.00	.00	.00	100.0%
1009999 431607	HOTEL/MOTE	-70,000	-70,000	-59,871.84	.00	.00	-10,128.16	85.5%*
1009999 431801	TELECOMMUN	-323,400	-323,400	-278,856.88	-20,581.05	.00	-44,543.12	86.2%*
1009999 431805	CABLE TV F	-450,000	-450,000	-429,031.45	-4,924.77	.00	-20,968.55	95.3%*
1009999 431810	UTILITY TA	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%*
1009999 431811	UT-GAS	0	0	-542,927.84	-81,084.20	.00	542,927.84	100.0%
1009999 431812	UT-ELECTRC	0	0	-621,306.74	-47,394.21	.00	621,306.74	100.0%
1009999 431815	F&B TAX	-1,030,000	-1,030,000	-1,212,768.57	-105,857.35	.00	182,768.57	117.7%
TOTAL Taxes		-20,091,167	-20,091,167	-22,386,972.41	-1,916,885.24	10,730.25	2,285,075.16	111.4%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-90,000	-90,000	-122,275.00	-450.00	.00	32,275.00	135.9%
1009999 432102	MISC. LICE	-1,000	-1,000	-1,510.00	-25.00	.00	510.00	151.0%
1009999 432103	VIDEO GAMI	-55,000	-55,000	-91,533.34	.00	.00	36,533.34	166.4%
1009999 432104	TOBACCO LI	-1,300	-1,300	-900.00	-250.00	.00	-400.00	69.2%*
1009999 432105	BUSINESS R	-17,000	-17,000	-13,136.08	-800.00	.00	-3,863.92	77.3%*
1009999 432106	MISC. PERM	-10,000	-10,000	-13,519.71	-4,766.65	.00	3,519.71	135.2%
1009999 432107	SOLICITORS	-4,000	-4,000	-6,998.00	-348.50	.00	2,998.00	175.0%
1009999 432108	SPECIAL EV	-800	-800	-1,275.00	-50.00	.00	475.00	159.4%
1009999 432109	CONTRACTOR	-90,000	-90,000	-72,350.00	-1,900.00	.00	-17,650.00	80.4%*
1009999 432201	BUILDING P	-300,000	-300,000	-307,386.88	-51,414.55	.00	7,386.88	102.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999	432202 SIGN PERMI	-9,000	-9,000	-10,101.58	-724.17	.00	1,101.58	112.2%
1009999	432203 ACCESSORY	-310,000	-310,000	-267,280.70	-19,645.28	.00	-42,719.30	86.2%*
1009999	432204 DEMOLITION	-150	-150	-50.00	.00	.00	-100.00	33.3%*
1009999	432205 TRUCK PERM	-6,000	-6,000	-14,180.00	-510.00	.00	8,180.00	236.3%
TOTAL Licenses & Permits		-894,250	-894,250	-922,496.29	-80,884.15	.00	28,246.29	103.2%
42 Intergovernmental Re								
1009999	433401 STATE GRAN	-40,000	-40,000	-99,088.37	.00	.00	59,088.37	247.7%
TOTAL Intergovernmental Re		-40,000	-40,000	-99,088.37	.00	.00	59,088.37	247.7%
43 Charges for Services								
1009999	434101 FILING FEE	-10,000	-10,000	-20,360.00	-1,705.00	.00	10,360.00	203.6%
1009999	434110 INSPECTION	-10,000	-10,000	-8,960.70	-1,345.00	.00	-1,039.30	89.6%*
1009999	434115 PLAN REVIE	-250,000	-250,000	-168,579.12	-13,883.63	.00	-81,420.88	67.4%*
1009999	434125 ELEVATOR I	-3,300	-3,300	-2,873.00	-52.00	.00	-427.00	87.1%*
1009999	434135 ACCIDENT R	-4,500	-4,500	-5,835.00	-535.00	.00	1,335.00	129.7%
1009999	434140 FINGERPRIN	-2,500	-2,500	-3,099.25	-200.00	.00	599.25	124.0%
1009999	434145 SEX OFFEND	-200	-200	-220.00	-100.00	.00	20.00	110.0%
1009999	434150 SUBPOENA F	-200	-200	-105.00	.00	.00	-95.00	52.5%*
1009999	434165 EMPLOYEE P	-12,000	-12,000	-48,074.45	.00	.00	36,074.45	400.6%
1009999	434170 REIMBURSEM	-50,000	-50,000	-123,131.61	-3,235.92	.00	73,131.61	246.3%
1009999	434175 NEWSLETTER	-6,000	-6,000	-10,447.50	-6,120.00	.00	4,447.50	174.1%
1009999	434180 SALARY REI	-150,000	-150,000	-122,613.02	-16,432.24	.00	-27,386.98	81.7%*
1009999	434185 HANDICAP P	-20	-20	-10.00	.00	.00	-10.00	50.0%*
1009999	434195 TOWER RENT	-90,000	-90,000	-86,635.07	-12,183.10	.00	-3,364.93	96.3%*
1009999	434197 CELL TWR	0	0	-9,400.00	.00	.00	9,400.00	100.0%
1009999	434201 POLICE SEC	-250,000	-250,000	-157,121.85	-8,133.00	.00	-92,878.15	62.8%*
1009999	434250 DOG PARK	0	0	-10,110.50	-401.50	.00	10,110.50	100.0%
1009999	434860 CC FEES	-10,000	-10,000	-18,477.61	-4,360.05	.00	8,477.61	184.8%
TOTAL Charges for Services		-848,720	-848,720	-796,053.68	-68,686.44	.00	-52,666.32	93.8%
44 Fines & Forfeitures								
1009999	435101 COURT FINE	-75,000	-75,000	-93,530.14	-16,913.34	.00	18,530.14	124.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435103 ORDINANCE	-80,000	-80,000	-137,741.45	-7,513.55	.00	57,741.45	172.2%
1009999 435105 BOOKING/BO	-1,500	-1,500	-960.00	-90.00	.00	-540.00	64.0%*
1009999 435106 ADMINISTRA	-50,000	-50,000	-49,562.50	-5,000.00	.00	-437.50	99.1%*
TOTAL Fines & Forfeitures	-206,500	-206,500	-281,794.09	-29,516.89	.00	75,294.09	136.5%
45 Investments & Contri							
1009999 434765 DT BENCH	0	0	-1,040.00	.00	.00	1,040.00	100.0%
1009999 436100 INTEREST	-30,000	-30,000	-235,808.12	-41,276.91	.00	205,808.12	786.0%
1009999 436401 MEMBER CON	-160,000	-160,000	-155,975.10	-14,265.62	.00	-4,024.90	97.5%*
1009999 436420 COBRA/RETI	-80,000	-80,000	-148,131.83	-17,852.92	.00	68,131.83	185.2%
TOTAL Investments & Contri	-270,000	-270,000	-540,955.05	-73,395.45	.00	270,955.05	200.4%
46 Financing Sources							
1009999 439210 ASSET SALE	-2,500	-2,500	-1,400.00	-80.00	.00	-1,100.00	56.0%*
1009999 439500 MISCELLANE	-20,000	-20,000	-33,266.40	-605.90	.00	13,266.40	166.3%
1009999 439505 CASH SHORT	0	0	1.10	.00	.00	-1.10	100.0%*
1009999 439601 INSURANCE	0	0	-76,595.03	-12,914.62	.00	76,595.03	100.0%
TOTAL Financing Sources	-22,500	-22,500	-111,260.33	-13,600.52	.00	88,760.33	494.5%
59 Other Financing Uses							
1000000 591400 TRANSFER T	1,193,610	1,193,610	1,193,610.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	1,193,610	1,193,610	1,193,610.00	.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-21,179,527	-21,179,527	-23,945,010.22	-2,182,968.69	10,730.25	2,754,752.97	113.0%
100 Administration							
51 Salaries & Wages							
1001100 511000 SAL-FT	712,706	712,706	655,918.81	78,488.06	.00	56,787.19	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 511005 SAL-PT	26,189	26,189	7,383.16	1,995.00	.00	18,805.84	28.2%
1001100 511010 SAL-EO	27,600	27,600	13,800.00	.00	.00	13,800.00	50.0%
1001100 511015 MEETING ST	17,000	17,000	13,100.00	2,200.00	.00	3,900.00	77.1%
1001100 511040 CONT EMP	18,540	18,540	13,279.49	.00	.00	5,260.51	71.6%
1001100 511300 OVER-TIME	2,000	2,000	1,632.38	.00	.00	367.62	81.6%
TOTAL Salaries & wages	804,035	804,035	705,113.84	82,683.06	.00	98,921.16	87.7%
52 Employee Benefits							
1001100 521000 HEALTH INS	123,219	123,219	81,383.09	8,807.12	.00	41,835.91	66.0%
1001100 521005 LIFE INSUR	532	532	400.62	24.50	.00	131.38	75.3%
1001100 521010 DENTAL INS	6,145	6,145	5,610.71	562.72	.00	534.29	91.3%
1001100 522000 FICA/MEDI	60,231	60,231	48,167.29	6,187.67	.00	12,063.71	80.0%
1001100 522300 IMRF-VIL	67,291	67,291	54,969.41	6,080.66	.00	12,321.59	81.7%
TOTAL Employee Benefits	257,418	257,418	190,531.12	21,662.67	.00	66,886.88	74.0%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	115,783.06	13,469.81	11,018.25	23,198.69	84.5%
1001100 533030 MISC PROFE	34,032	34,032	9,490.70	605.74	.00	24,541.30	27.9%
1001100 533045 HUMAN RESO	30,700	30,700	13,814.14	171.25	.00	16,885.86	45.0%
1001100 533050 HUMAN RESO	46,000	46,000	26,499.77	486.77	96.95	19,403.28	57.8%
1001100 533060 COM SERV	46,200	46,200	39,650.00	.00	.00	6,550.00	85.8%
1001100 533085 TRANSIT SE	47,000	47,000	23,500.00	.00	.00	23,500.00	50.0%
1001100 533145 CODIFICATI	16,200	16,200	6,645.94	487.99	.00	9,554.06	41.0%
1001100 533175 PROPERTY T	1,490	1,490	1,398.72	.00	.00	91.28	93.9%
TOTAL Prof & Techn Service	371,622	371,622	236,782.33	15,221.56	11,115.20	123,724.47	66.7%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	54,228.10	9,068.80	.00	-4,228.10	108.5%*
TOTAL Contractual Services	50,000	50,000	54,228.10	9,068.80	.00	-4,228.10	108.5%
55 Other Services							
1001100 552000 UNEMPLOYME	10,000	10,000	19,136.00	.00	.00	-9,136.00	191.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	29,337.76	.00	.00	7,334.24	80.0%
1001100 554000 AD-BD-RC	1,500	1,500	925.88	.00	.00	574.12	61.7%
1001100 554005 HR ADVERTI	3,000	3,000	1,543.99	669.00	50.00	1,406.01	53.1%
1001100 555000 PRINTING E	2,512	2,512	2,338.45	519.57	30.00	143.55	94.3%
1001100 556000 FEMA EXP	0	0	5,694.00	.00	.00	-5,694.00	100.0%*
1001100 558000 TRAVEL & T	17,500	17,500	16,981.89	279.00	395.00	123.11	99.3%
1001100 558010 MEETING EX	1,100	1,100	1,395.60	50.20	.00	-295.60	126.9%*
1001100 558015 DUES	25,546	25,546	25,202.23	.00	.00	343.77	98.7%
TOTAL Other Services	97,830	97,830	102,555.80	1,517.77	475.00	-5,200.80	105.3%
56 Supplies							
1001100 561005 OFFICE SUP	2,000	2,000	1,498.87	11.99	.00	501.13	74.9%
1001100 561015 POSTAGE &	800	800	699.01	16.38	.00	100.99	87.4%
1001100 561065 MISCELLANE	100	100	.00	.00	.00	100.00	.0%
1001100 564000 BOOKS & PU	0	0	1,299.50	.00	.00	-1,299.50	100.0%*
TOTAL Supplies	2,900	2,900	3,497.38	28.37	.00	-597.38	120.6%
TOTAL Administration	1,583,805	1,583,805	1,292,708.57	130,182.23	11,590.20	279,506.23	82.4%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	187,740	187,740	153,348.38	18,732.30	.00	34,391.62	81.7%
1002000 511005 SAL-PT	4,500	4,500	7,096.50	.00	.00	-2,596.50	157.7%*
1002000 511300 OVER-TIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Salaries & Wages	193,240	193,240	160,444.88	18,732.30	.00	32,795.12	83.0%
52 Employee Benefits							
1002000 521000 HEALTH INS	46,278	46,278	21,228.38	1,948.28	.00	25,049.62	45.9%
1002000 521005 LIFE INSUR	213	213	108.96	7.00	.00	104.04	51.2%
1002000 521010 DENTAL INS	1,575	1,575	1,005.05	91.63	.00	569.95	63.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	12,075.20	1,414.94	.00	2,000.80	85.8%
1002000 522300 IMRF-VIL	16,169	16,169	12,683.79	1,452.39	.00	3,485.21	78.4%
TOTAL Employee Benefits	78,311	78,311	47,101.38	4,914.24	.00	31,209.62	60.1%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	54,000	54,000	59,342.65	.00	.00	-5,342.65	109.9%*
1002000 533035 WEB SITE	18,600	18,600	4,828.85	264.00	.00	13,771.15	26.0%
1002000 533185 NEWSLETTER	28,000	28,000	26,820.23	2,775.93	3,584.00	-2,404.23	108.6%*
TOTAL Prof & Techn Service	100,600	100,600	90,991.73	3,039.93	3,584.00	6,024.27	94.0%
55 Other Services							
1002000 552005 GENERAL IN	9,708	9,708	8,015.88	.00	.00	1,692.12	82.6%
1002000 554000 AD-BD-RC	5,000	5,000	4,305.14	.00	.00	694.86	86.1%
1002000 555000 PRINTING E	3,656	3,656	3,886.32	450.91	.00	-230.32	106.3%*
1002000 558000 TRAVEL & T	2,500	2,500	206.32	.00	.00	2,293.68	8.3%
1002000 558015 DUES	1,500	1,500	1,364.99	.00	.00	135.01	91.0%
TOTAL Other Services	22,364	22,364	17,778.65	450.91	.00	4,585.35	79.5%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	331.01	2.40	.00	168.99	66.2%
1002000 561015 POSTAGE &	0	0	577.98	.00	.00	-577.98	100.0%*
1002000 561065 MISCELLANE	600	600	1,559.69	.00	.00	-959.69	259.9%*
1002000 564000 BOOKS & PU	400	400	234.75	115.95	.00	165.25	58.7%
TOTAL Supplies	1,500	1,500	2,703.43	118.35	.00	-1,203.43	180.2%
59 Other Financing Uses							
1002000 595000 COMMUNITY	21,000	21,000	4,786.17	176.24	.00	16,213.83	22.8%
TOTAL Other Financing Uses	21,000	21,000	4,786.17	176.24	.00	16,213.83	22.8%
TOTAL Community Relations	417,015	417,015	323,806.24	27,431.97	3,584.00	89,624.76	78.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SAL-FT	528,895	528,895	458,187.70	58,476.76	.00	70,707.30	86.6%
1002500 511005 SAL-PT	28,000	28,000	26,351.26	2,793.67	.00	1,648.74	94.1%
1002500 511300 OVER-TIME	2,000	2,000	4,640.00	114.66	.00	-2,640.00	232.0%*
TOTAL Salaries & Wages	558,895	558,895	489,178.96	61,385.09	.00	69,716.04	87.5%
52 Employee Benefits							
1002500 521000 HEALTH INS	125,653	125,653	89,633.88	9,993.15	.00	36,019.12	71.3%
1002500 521005 LIFE INSUR	496	496	298.04	21.34	.00	197.96	60.1%
1002500 521010 DENTAL INS	7,911	7,911	6,104.33	622.11	.00	1,806.67	77.2%
1002500 521015 OPTICAL IN	160	160	65.56	4.32	.00	94.44	41.0%
1002500 522000 FICA/MEDI	41,897	41,897	36,694.47	4,597.23	.00	5,202.53	87.6%
1002500 522300 IMRF-VIL	45,480	45,480	38,334.45	4,552.58	.00	7,145.55	84.3%
1002500 529010 UNIFORM AL	1,000	1,000	112.59	112.59	.00	887.41	11.3%
TOTAL Employee Benefits	222,597	222,597	171,243.32	19,903.32	.00	51,353.68	76.9%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	35,000	35,000	23,172.95	20,748.95	298.00	11,529.05	67.1%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	35,300	35,300	23,172.95	20,748.95	298.00	11,829.05	66.5%
54 Contractual Services							
1002500 543090 MAINT-VEH	0	0	10.00	.00	.00	-10.00	100.0%*
TOTAL Contractual Services	0	0	10.00	.00	.00	-10.00	100.0%
55 Other Services							
1002500 552005 GENERAL IN	36,672	36,672	29,337.76	.00	.00	7,334.24	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 554000 AD-BD-RC	1,000	1,000	1,273.00	.00	.00	-273.00	127.3%*
1002500 555000 PRINTING E	2,500	2,500	1,972.12	319.91	.00	527.88	78.9%
1002500 558000 TRAVEL & T	8,000	8,000	3,804.50	1,904.28	.00	4,195.50	47.6%
1002500 558015 DUES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Other Services	49,172	49,172	36,387.38	2,224.19	.00	12,784.62	74.0%
56 Supplies							
1002500 561005 OFFICE SUP	2,500	2,500	1,653.05	88.66	175.00	671.95	73.1%
1002500 561015 POSTAGE &	1,000	1,000	842.95	.00	.00	157.05	84.3%
1002500 561025 TOOLS	200	200	539.78	.00	.00	-339.78	269.9%*
1002500 562600 FUEL PURCH	8,000	8,000	5,478.01	644.00	.00	2,521.99	68.5%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	14,200	14,200	8,513.79	732.66	175.00	5,511.21	61.2%
TOTAL Building & Permit Services	880,164	880,164	728,506.40	104,994.21	473.00	151,184.60	82.8%
300 Development Services							
51 Salaries & wages							
1003000 511000 SAL-FT	431,821	431,821	418,155.46	49,134.79	.00	13,665.54	96.8%
1003000 511300 OVER-TIME	750	750	4,718.24	609.93	.00	-3,968.24	629.1%*
TOTAL Salaries & wages	432,571	432,571	422,873.70	49,744.72	.00	9,697.30	97.8%
52 Employee Benefits							
1003000 521000 HEALTH INS	92,133	92,133	33,685.72	2,635.28	.00	58,447.28	36.6%
1003000 521005 LIFE INSUR	355	355	284.70	14.00	.00	70.30	80.2%
1003000 521010 DENTAL INS	3,394	3,394	1,974.15	153.51	.00	1,419.85	58.2%
1003000 521015 OPTICAL IN	160	160	65.56	4.32	.00	94.44	41.0%
1003000 522000 FICA/MEDI	31,935	31,935	32,044.40	3,777.26	.00	-109.40	100.3%*
1003000 522300 IMRF-VIL	36,993	36,993	35,044.33	3,862.06	.00	1,948.67	94.7%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Employee Benefits	165,220	165,220	103,098.86	10,446.43	.00	62,121.14	62.4%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	20,000	20,000	.00	.00	.00	20,000.00	.0%
1003000 533030 MISC PROFE	16,000	16,000	217.44	.00	.00	15,782.56	1.4%
1003000 533105 HISTORIC P	1,000	1,000	9,000.00	.00	.00	-8,000.00	900.0%*
1003000 553103 PLAN COMMI	2,100	2,100	3,050.00	250.00	300.00	-1,250.00	159.5%*
TOTAL Prof & Techn Service	39,100	39,100	12,267.44	250.00	300.00	26,532.56	32.1%
55 Other Services							
1003000 552005 GENERAL IN	17,258	17,258	14,916.44	.00	.00	2,341.56	86.4%
1003000 554000 AD-BD-RC	3,500	3,500	2,417.14	57.00	.00	1,082.86	69.1%
1003000 555000 PRINTING E	1,206	1,206	1,159.39	180.75	.00	46.61	96.1%
1003000 558000 TRAVEL & T	3,000	3,000	1,718.06	66.40	.00	1,281.94	57.3%
1003000 558015 DUES	1,800	1,800	1,171.25	.00	.00	628.75	65.1%
TOTAL Other Services	26,764	26,764	21,382.28	304.15	.00	5,381.72	79.9%
56 Supplies							
1003000 561005 OFFICE SUP	3,500	3,500	1,457.15	40.39	.00	2,042.85	41.6%
1003000 561010 COMPUTER S	0	0	2,001.00	.00	7,159.18	-9,160.18	100.0%*
1003000 561015 POSTAGE &	700	700	202.67	.00	.00	497.33	29.0%
1003000 561030 OPERATING	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003000 561065 MISCELLANE	0	0	4,832.63	51.91	.00	-4,832.63	100.0%*
1003000 562600 FUEL PURCH	3,820	3,820	4,279.49	464.00	.00	-459.49	112.0%*
TOTAL Supplies	9,520	9,520	12,772.94	556.30	7,159.18	-10,412.12	209.4%
TOTAL Development Services	673,175	673,175	572,395.22	61,301.60	7,459.18	93,320.60	86.1%
350 Economic Development							
51 Salaries & Wages							
1003500 511000 SAL-FT	162,666	162,666	131,935.27	16,516.19	.00	30,730.73	81.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Salaries & Wages	162,666	162,666	131,935.27	16,516.19	.00	30,730.73	81.1%
52 Employee Benefits							
1003500 521000 HEALTH INS	45,662	45,662	10,523.58	897.28	.00	35,138.42	23.0%
1003500 521005 LIFE INSUR	106	106	59.96	3.50	.00	46.04	56.6%
1003500 521010 DENTAL INS	1,832	1,832	384.59	29.13	.00	1,447.41	21.0%
1003500 522000 FICA/MEDI	11,866	11,866	9,913.24	1,243.27	.00	1,952.76	83.5%
1003500 522300 IMRF-VIL	13,935	13,935	10,936.78	1,283.31	.00	2,998.22	78.5%
TOTAL Employee Benefits	73,401	73,401	31,818.15	3,456.49	.00	41,582.85	43.3%
53 Prof & Techn Service							
1003500 533025 DEVELOP PR	40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%
1003500 533030 MISC PROFE	6,000	6,000	8,430.00	.00	.00	-2,430.00	140.5%*
TOTAL Prof & Techn Service	46,000	46,000	18,430.00	.00	.00	27,570.00	40.1%
55 Other Services							
1003500 552005 GENERAL IN	6,472	6,472	5,177.25	.00	.00	1,294.75	80.0%
1003500 554000 AD-BD-RC	150	150	327.40	.00	.00	-177.40	218.3%*
1003500 555000 PRINTING E	1,006	1,006	743.38	70.81	237.00	25.62	97.5%
1003500 558000 TRAVEL & T	6,500	6,500	4,321.41	630.00	50.00	2,128.59	67.3%
1003500 558010 MEETING EX	500	500	397.42	13.42	.00	102.58	79.5%
1003500 558015 DUES	800	800	571.00	.00	.00	229.00	71.4%
TOTAL Other Services	15,428	15,428	11,537.86	714.23	287.00	3,603.14	76.6%
56 Supplies							
1003500 561005 OFFICE SUP	500	500	301.89	2.40	.00	198.11	60.4%
1003500 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
TOTAL Supplies	550	550	301.89	2.40	.00	248.11	54.9%
TOTAL Economic Development	298,045	298,045	194,023.17	20,689.31	287.00	103,734.83	65.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Finance							
51 Salaries & wages							
1004000 511000 SAL-FT	364,561	364,561	360,423.43	41,824.82	.00	4,137.57	98.9%
1004000 511300 OVER-TIME	4,000	4,000	661.58	37.81	.00	3,338.42	16.5%
TOTAL Salaries & wages	368,561	368,561	361,085.01	41,862.63	.00	7,475.99	98.0%
52 Employee Benefits							
1004000 521000 HEALTH INS	50,275	50,275	66,191.68	6,858.38	.00	-15,916.68	131.7%*
1004000 521005 LIFE INSUR	273	273	219.66	13.30	.00	53.34	80.5%
1004000 521010 DENTAL INS	3,862	3,862	4,975.60	492.36	.00	-1,113.60	128.8%*
1004000 521015 OPTICAL IN	232	232	196.78	12.35	.00	35.22	84.8%
1004000 522000 FICA/MEDI	28,003	28,003	27,209.92	3,147.21	.00	793.08	97.2%
1004000 522300 IMRF-VIL	31,574	31,574	28,511.98	3,249.76	.00	3,062.02	90.3%
TOTAL Employee Benefits	114,219	114,219	127,305.62	13,773.36	.00	-13,086.62	111.5%
53 Prof & Techn Service							
1004000 533000 AUDITING E	43,505	43,505	.00	.00	41,505.00	2,000.00	95.4%
1004000 533030 MISC PROFE	35,150	35,150	23,084.06	698.36	.00	12,065.94	65.7%
TOTAL Prof & Techn Service	78,655	78,655	23,084.06	698.36	41,505.00	14,065.94	82.1%
55 Other Services							
1004000 552005 GENERAL IN	25,886	25,886	20,709.01	.00	.00	5,176.99	80.0%
1004000 554000 AD-BD-RC	2,500	2,500	989.00	.00	.00	1,511.00	39.6%
1004000 555000 PRINTING E	2,156	2,156	1,458.29	296.07	.00	697.71	67.6%
1004000 558000 TRAVEL & T	17,500	17,500	6,835.53	.00	.00	10,664.47	39.1%
1004000 558015 DUES	800	800	500.00	.00	.00	300.00	62.5%
TOTAL Other Services	48,842	48,842	30,491.83	296.07	.00	18,350.17	62.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
56 Supplies							
1004000 561005 OFFICE SUP	2,200	2,200	2,467.89	66.86	.00	-267.89	112.2%*
1004000 561010 COMPUTER S	500	500	.00	.00	.00	500.00	.0%
1004000 561015 POSTAGE &	2,000	2,000	1,657.71	.00	.00	342.29	82.9%
1004000 564000 BOOKS & PU	0	0	167.99	.00	.00	-167.99	100.0%*
TOTAL Supplies	4,700	4,700	4,293.59	66.86	.00	406.41	91.4%
TOTAL Finance	614,977	614,977	546,260.11	56,697.28	41,505.00	27,211.89	95.6%
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SAL-FT	213,943	213,943	201,569.94	24,737.36	.00	12,373.06	94.2%
1004500 511300 OVER-TIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Salaries & Wages	215,943	215,943	201,569.94	24,737.36	.00	14,373.06	93.3%
52 Employee Benefits							
1004500 521000 HEALTH INS	42,060	42,060	35,395.76	3,260.54	.00	6,664.24	84.2%
1004500 521005 LIFE INSUR	142	142	115.28	7.00	.00	26.72	81.2%
1004500 521010 DENTAL INS	2,442	2,442	2,207.32	201.24	.00	234.68	90.4%
1004500 522000 FICA/MEDI	16,359	16,359	15,255.59	1,877.83	.00	1,103.41	93.3%
1004500 522300 IMRF-VIL	18,499	18,499	16,644.99	1,915.89	.00	1,854.01	90.0%
TOTAL Employee Benefits	79,502	79,502	69,618.94	7,262.50	.00	9,883.06	87.6%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	25,000	25,000	18,009.15	2,415.40	625.00	6,365.85	74.5%
1004500 533170 COMPUTER S	0	0	49.36	.00	.00	-49.36	100.0%*
1004500 534005 COMMUNICAT	185,417	185,417	148,876.92	12,997.29	13,929.94	22,610.62	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004550 533015 IT SERVICE	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Prof & Techn Service	240,417	240,417	166,935.43	15,412.69	14,554.94	58,927.11	75.5%
54 Contractual Services							
1004500 543025 MAINT-EQUIP	2,000	2,000	1,834.10	.00	.00	165.90	91.7%
1004500 543040 MAINT-LIC	676,311	676,311	553,139.82	-6,557.50	88,337.58	34,833.32	94.8%
1004550 543000 MAINTENANC	10,000	10,000	9,791.68	.00	.00	208.32	97.9%
1004550 543040 MAINT-LIC	33,300	33,300	31,650.00	.00	.00	1,650.00	95.0%
TOTAL Contractual Services	721,611	721,611	596,415.60	-6,557.50	88,337.58	36,857.54	94.9%
55 Other Services							
1004500 552005 GENERAL IN	12,897	12,897	6,903.00	.00	.00	5,994.00	53.5%
1004500 555000 PRINTING E	5,100	5,100	4,722.85	439.84	.00	377.15	92.6%
1004500 558000 TRAVEL & T	5,000	5,000	1,461.68	.00	.00	3,538.32	29.2%
1004500 558015 DUES	595	595	385.00	.00	.00	210.00	64.7%
TOTAL Other Services	23,592	23,592	13,472.53	439.84	.00	10,119.47	57.1%
56 Supplies							
1004500 561005 OFFICE SUP	200	200	440.45	2.40	.00	-240.45	220.2%*
1004500 561010 COMPUTER S	15,000	15,000	9,044.53	2,162.52	224.00	5,731.47	61.8%
1004500 561015 POSTAGE &	100	100	44.50	.00	.00	55.50	44.5%
TOTAL Supplies	15,300	15,300	9,529.48	2,164.92	224.00	5,546.52	63.7%
TOTAL Information Technologies	1,296,365	1,296,365	1,057,541.92	43,459.81	103,116.52	135,706.76	89.5%
500 Police							
51 Salaries & Wages							
1005030 511000 SAL-FT	2,459,915	2,459,915	2,032,556.71	239,442.04	.00	427,358.29	82.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 511005 SAL-PT	10,590	10,590	.00	.00	.00	10,590.00	.0%
1005030 511300 OVER-TIME	96,374	96,374	99,721.41	12,196.53	.00	-3,347.41	103.5%*
1005040 511000 SAL-FT	3,756,375	3,756,375	3,468,094.88	435,514.54	.00	288,280.12	92.3%
1005040 511005 SAL-PT	125,292	125,292	89,633.00	12,402.11	.00	35,659.00	71.5%
1005040 511020 OTHER SALA	0	0	795.56	180.00	.00	-795.56	100.0%*
1005040 511300 OVER-TIME	210,476	210,476	145,611.92	12,371.00	.00	64,864.08	69.2%
TOTAL Salaries & Wages	6,659,022	6,659,022	5,836,413.48	712,106.22	.00	822,608.52	87.6%

52 Employee Benefits

1005030 521000 HEALTH INS	720,937	720,937	593,685.85	51,773.22	.00	127,251.15	82.3%
1005030 521005 LIFE INSUR	2,064	2,064	1,474.72	88.27	.00	589.28	71.4%
1005030 521010 DENTAL INS	35,420	35,420	30,527.99	2,734.41	.00	4,892.01	86.2%
1005030 521015 OPTICAL IN	2,609	2,609	1,718.48	113.26	.00	890.52	65.9%
1005030 522000 FICA/MEDI	191,258	191,258	154,601.32	18,817.17	.00	36,656.68	80.8%
1005030 522300 IMRF-VIL	51,851	51,851	46,890.04	5,342.24	.00	4,960.96	90.4%
1005030 522305 PENSION CO	1,730,000	1,730,000	1,580,727.32	.00	.00	149,272.68	91.4%
1005030 529005 UNIFORM PU	9,358	9,358	6,894.04	816.50	.00	2,463.96	73.7%
1005030 529010 UNIFORM AL	4,500	4,500	5,500.00	1,750.00	.00	-1,000.00	122.2%*
1005040 521000 HEALTH INS	711,138	711,138	559,170.75	55,978.71	.00	151,967.25	78.6%
1005040 521005 LIFE INSUR	2,695	2,695	2,158.86	140.00	.00	536.14	80.1%
1005040 521010 DENTAL INS	32,613	32,613	27,976.80	2,646.58	.00	4,636.20	85.8%
1005040 522000 FICA/MEDI	305,390	305,390	275,980.09	34,534.66	.00	29,409.91	90.4%
1005040 529005 UNIFORM PU	43,956	43,956	27,608.51	8,660.40	.00	16,347.49	62.8%
1005040 529010 UNIFORM AL	700	700	700.00	350.00	.00	.00	100.0%
TOTAL Employee Benefits	3,844,489	3,844,489	3,315,614.77	183,745.42	.00	528,874.23	86.2%

53 Prof & Techn Service

1005030 532005 DISPATCHIN	238,912	238,912	241,103.37	.00	.00	-2,191.37	100.9%*
1005030 533015 IT SERVICE	22,274	22,274	17,612.90	.00	.00	4,661.10	79.1%
1005030 533030 MISC PROFE	36,652	36,652	31,199.21	1,823.07	5,271.00	181.79	99.5%
1005030 533115 POLICE COM	33,975	33,975	23,770.33	1,902.00	3,883.00	6,321.67	81.4%
1005030 533125 CRIME PREV	4,240	4,240	4,057.99	662.97	.00	182.01	95.7%
1005030 533135 JUVENILE A	10,000	10,000	.00	.00	6,806.47	3,193.53	68.1%
1005040 532005 DISPATCHIN	1,100	1,100	801.20	.00	.00	298.80	72.8%
1005040 533030 MISC PROFE	7,125	7,125	22,777.00	.00	1,110.00	-16,762.00	335.3%*
1005040 533125 CRIME PREV	2,300	2,300	1,309.98	.00	.00	990.02	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Prof & Techn Service	356,578	356,578	342,631.98	4,388.04	17,070.47	-3,124.45	100.9%
54 Contractual Services							
1005030 543025 MAINT-EQUP	2,250	2,250	1,265.98	266.00	.00	984.02	56.3%
1005030 543026 MAINT-PD E	600	600	1,637.50	.00	.00	-1,037.50	272.9%*
1005030 543090 MAINT-VEH	202	202	.00	.00	.00	202.00	.0%
1005030 544200 RENTAL SER	2,940	2,940	3,150.00	406.00	.00	-210.00	107.1%*
1005040 543026 MAINT-PD E	10,270	10,270	402.75	134.00	3,986.95	5,880.30	42.7%
1005040 543090 MAINT-VEH	3,300	3,300	5,737.82	4,106.99	.00	-2,437.82	173.9%*
TOTAL Contractual Services	19,562	19,562	12,194.05	4,912.99	3,986.95	3,381.00	82.7%
55 Other Services							
1005030 552005 GENERAL IN	129,430	129,430	107,753.41	.00	1,246.45	20,430.14	84.2%
1005030 554000 AD-BD-RC	250	250	57.66	.00	.00	192.34	23.1%
1005030 555000 PRINTING E	12,744	12,744	11,963.62	1,573.96	.00	779.88	93.9%
1005030 558000 TRAVEL & T	38,750	38,750	22,750.65	1,441.43	69,551.00	-53,551.65	238.2%*
1005030 558015 DUES	2,310	2,310	2,476.34	200.00	.00	-166.34	107.2%*
1005040 552005 GENERAL IN	159,631	159,631	126,862.80	267.66	.00	32,768.20	79.5%
1005040 555000 PRINTING E	763	763	.00	.00	.00	762.50	.0%
1005040 558000 TRAVEL & T	45,995	45,995	33,624.78	1,872.22	34.00	12,336.22	73.2%
1005040 558015 DUES	660	660	846.68	250.00	.00	-186.68	128.3%*
TOTAL Other Services	390,532	390,532	306,335.94	5,605.27	70,831.45	13,364.61	96.6%
56 Supplies							
1005030 561005 OFFICE SUP	6,240	6,240	3,214.89	302.91	.00	3,025.11	51.5%
1005030 561015 POSTAGE &	1,550	1,550	919.39	-8.60	171.99	458.62	70.4%
1005030 561030 OPERATING	37,403	37,403	27,067.62	1,347.19	4,797.80	5,537.58	85.2%
1005030 561065 MISCELLANE	3,100	3,100	3,878.77	240.25	.00	-778.77	125.1%*
1005030 564000 BOOKS & PU	490	490	108.00	.00	228.00	154.00	68.6%
1005040 561005 OFFICE SUP	115	115	.00	.00	.00	115.00	.0%
1005040 561015 POSTAGE &	50	50	7.85	.00	.00	42.15	15.7%
1005040 561030 OPERATING	19,320	19,320	9,766.63	1,103.15	.00	9,553.37	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 561065 MISCELLANE	700	700	637.32	.00	.00	62.68	91.0%
1005040 562600 FUEL PURCH	87,000	87,000	90,732.40	15,536.23	8,882.51	-12,614.91	114.5%*
1005040 564000 BOOKS & PU	200	200	102.24	.00	.00	97.76	51.1%
TOTAL Supplies	156,168	156,168	136,435.11	18,521.13	14,080.30	5,652.59	96.4%
TOTAL Police	11,426,351	11,426,351	9,949,625.33	929,279.07	105,969.17	1,370,756.50	88.0%

600 Public works

51 Salaries & wages

1006010 511000 SAL-FT	171,566	171,566	158,079.90	19,416.57	.00	13,486.10	92.1%
1006010 511005 SAL-PT	16,800	16,800	51,170.00	.00	.00	-34,370.00	304.6%*
1006010 511300 OVER-TIME	500	500	3,365.27	.00	.00	-2,865.27	673.1%*
1006020 511000 SAL-FT	121,315	121,315	99,192.98	14,658.50	.00	22,122.02	81.8%
1006020 511005 SAL-PT	10,000	10,000	6,705.00	.00	.00	3,295.00	67.1%
1006020 511300 OVER-TIME	100	100	.00	.00	.00	100.00	.0%
1006030 511000 SAL-FT	277,029	277,029	241,800.00	30,674.60	.00	35,229.00	87.3%
1006030 511300 OVER-TIME	60,085	60,085	26,331.08	1,925.09	.00	33,753.92	43.8%
1006040 511000 SAL-FT	226,494	226,494	210,949.23	23,570.32	.00	15,544.77	93.1%
1006040 511300 OVER-TIME	24,900	24,900	20,552.42	1,042.26	.00	4,347.58	82.5%
1006050 511000 SAL-FT	121,402	121,402	118,355.04	14,726.10	.00	3,046.96	97.5%
1006050 511300 OVER-TIME	20,000	20,000	14,979.36	997.98	.00	5,020.64	74.9%
1006060 511000 SAL-FT	135,494	135,494	147,231.86	21,521.29	.00	-11,737.86	108.7%*
1006060 511300 OVER-TIME	5,000	5,000	2,990.42	71.82	.00	2,009.58	59.8%
TOTAL Salaries & wages	1,190,685	1,190,685	1,101,702.56	128,604.53	.00	88,982.44	92.5%

52 Employee Benefits

1006010 521000 HEALTH INS	38,203	38,203	44,445.00	4,054.76	.00	-6,242.00	116.3%*
1006010 521005 LIFE INSUR	102	102	83.00	5.04	.00	19.00	81.4%
1006010 521010 DENTAL INS	2,050	2,050	2,617.42	242.53	.00	-567.42	127.7%*
1006010 521015 OPTICAL IN	464	464	332.84	24.09	.00	131.16	71.7%
1006010 522000 FICA/MEDI	14,391	14,391	16,239.82	1,474.03	.00	-1,848.82	112.8%*
1006010 522300 IMRF-VIL	14,751	14,751	12,884.32	1,489.20	.00	1,866.68	87.3%
1006010 529010 UNIFORM AL	5,500	5,500	3,354.37	759.06	.00	2,145.63	61.0%
1006020 521000 HEALTH INS	22,780	22,780	10,050.04	163.99	.00	12,729.96	44.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1006020	521005	LIFE INSUR	82	82	48.79	4.03	.00	33.21	59.5%
1006020	521010	DENTAL INS	916	916	419.34	9.92	.00	496.66	45.8%
1006020	522000	FICA/MEDI	9,721	9,721	7,153.02	1,119.04	.00	2,567.98	73.6%
1006020	522300	IMRF-VIL	10,393	10,393	8,114.05	1,133.14	.00	2,278.95	78.1%
1006030	521000	HEALTH INS	103,486	103,486	66,098.80	6,090.56	.00	37,387.20	63.9%
1006030	521005	LIFE INSUR	321	321	219.40	13.32	.00	101.60	68.3%
1006030	521010	DENTAL INS	4,575	4,575	3,308.38	301.14	.00	1,266.62	72.3%
1006030	522000	FICA/MEDI	26,230	26,230	20,122.30	2,445.58	.00	6,107.70	76.7%
1006030	522300	IMRF-VIL	30,133	30,133	22,208.80	2,531.06	.00	7,924.20	73.7%
1006030	529010	UNIFORM AL	1,600	1,600	2,196.00	.00	.00	-596.00	137.3%*
1006040	521000	HEALTH INS	52,927	52,927	37,165.90	3,109.65	.00	15,761.10	70.2%
1006040	521005	LIFE INSUR	259	259	202.43	12.11	.00	56.57	78.2%
1006040	521010	DENTAL INS	3,136	3,136	2,476.23	207.09	.00	659.77	79.0%
1006040	522000	FICA/MEDI	19,033	19,033	17,578.90	1,868.49	.00	1,454.10	92.4%
1006040	522300	IMRF-VIL	21,640	21,640	19,410.06	1,910.45	.00	2,229.94	89.7%
1006040	529010	UNIFORM AL	1,800	1,800	2,100.00	.00	.00	-300.00	116.7%*
1006050	521000	HEALTH INS	31,039	31,039	26,130.87	2,406.15	.00	4,908.13	84.2%
1006050	521005	LIFE INSUR	110	110	89.11	5.41	.00	20.89	81.0%
1006050	521010	DENTAL INS	1,795	1,795	1,594.06	144.17	.00	200.94	88.8%
1006050	522000	FICA/MEDI	9,868	9,868	10,056.59	1,192.32	.00	-188.59	101.9%*
1006050	522300	IMRF-VIL	11,183	11,183	11,041.97	1,219.81	.00	141.03	98.7%
1006050	529010	UNIFORM AL	700	700	1,211.80	.00	.00	-511.80	173.1%*
1006060	521000	HEALTH INS	12,637	12,637	10,919.85	1,004.11	.00	1,717.15	86.4%
1006060	521005	LIFE INSUR	108	108	90.45	5.37	.00	17.55	83.8%
1006060	521010	DENTAL INS	727	727	567.56	50.78	.00	159.44	78.1%
1006060	522000	FICA/MEDI	10,317	10,317	11,322.94	1,639.83	.00	-1,005.94	109.8%*
1006060	522300	IMRF-VIL	11,607	11,607	12,408.28	1,675.82	.00	-801.28	106.9%*
1006060	529010	UNIFORM AL	290	290	324.00	.00	.00	-34.00	111.7%*
TOTAL Employee Benefits			474,874	474,874	384,586.69	38,312.05	.00	90,287.31	81.0%
53 Prof & Techn Service									
1006010	533030	MISC PROFE	8,260	8,260	1,720.00	300.00	.00	6,540.00	20.8%
1006020	533005	ENGINEERIN	15,000	15,000	14,487.40	.00	28,740.00	-28,227.40	288.2%*
1006030	533005	ENGINEERIN	3,400	3,400	.00	.00	.00	3,400.00	.0%
1006050	533015	IT SERVICE	8,880	8,880	5,744.32	631.41	.00	3,135.68	64.7%
TOTAL Prof & Techn Service			35,540	35,540	21,951.72	931.41	28,740.00	-15,151.72	142.6%
54 Contractual Services									
1006010	543055	MAINT-SF E	1,500	1,500	549.48	.00	.00	950.52	36.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 542200 SNOW REMOV	476,048	476,048	280,852.56	59,592.12	83,949.44	111,246.00	76.6%
1006030 543005 MAINTENANC	57,500	57,500	3,912.33	.00	.00	53,587.67	6.8%
1006030 543015 MAINT-BRID	2,500	2,500	7.59	.00	.00	2,492.41	.3%
1006030 543055 MAINT-SF E	1,500	1,500	2,008.27	786.60	.00	-508.27	133.9%*
1006030 543065 MAINT-SIDW	31,000	31,000	29,368.60	.00	.00	1,631.40	94.7%
1006030 543070 MAINT-ST L	80,000	80,000	106,335.89	8,588.50	1,287.88	-27,623.77	134.5%*
1006030 543075 MAINT-SIGN	65,500	65,500	18,444.58	.00	.00	47,055.42	28.2%
1006030 543080 MAINT-ST SW	136,350	136,350	66,122.96	9,928.45	.00	70,227.04	48.5%
1006030 543085 MAINT-TRFS	103,400	103,400	90,447.70	3,560.10	37,573.99	-24,621.69	123.8%*
1006030 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006040 540000 CONTRACTUA	0	0	.00	.00	4,790.00	-4,790.00	100.0%*
1006040 542100 DISPOSAL S	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006040 542400 LANDSCAPIN	152,705	152,705	129,638.62	1,000.00	30,806.38	-7,740.00	105.1%*
1006040 542405 LANDSCAPIN	6,500	6,500	4,845.56	.00	.00	1,654.44	74.5%
1006040 542410 TREE PURCH	64,500	64,500	33,201.00	.00	.00	31,299.00	51.5%
1006040 542415 TREE REMOV	78,000	78,000	60,433.20	.00	.00	17,566.80	77.5%
1006040 542420 LEAF REMOV	37,500	37,500	17,775.00	.00	.00	19,725.00	47.4%
1006040 543025 MAINT-EQU	5,500	5,500	1,876.56	529.80	4,761.00	-1,137.56	120.7%*
1006040 543055 MAINT-SF E	7,435	7,435	714.13	450.32	6,775.00	-54.13	100.7%*
1006040 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
1006050 543025 MAINT-EQU	32,688	32,688	30,604.15	.00	.00	2,083.85	93.6%
1006050 543035 MAINT-GAR	6,700	6,700	5,204.96	16.97	.00	1,495.04	77.7%
1006050 543055 MAINT-SF E	600	600	548.40	308.93	.00	51.60	91.4%
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINT-BLDG	502,561	502,561	224,638.40	9,101.18	41,483.42	236,439.18	53.0%
1006060 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	1,854,237	1,854,237	1,107,529.94	93,862.97	211,427.11	535,279.95	71.1%

55 Other Services

1006010 550005 MOSQUITO C	93,000	93,000	89,796.00	.00	.00	3,204.00	96.6%
1006010 552005 GENERAL IN	15,532	15,532	14,925.41	.00	242.81	363.78	97.7%
1006010 554000 AD-BD-RC	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006010 555000 PRINTING E	1,824	1,824	1,025.99	130.90	.00	798.01	56.2%
1006010 558000 TRAVEL & T	13,210	13,210	8,267.59	1,075.00	.00	4,942.41	62.6%
1006010 558010 MEETING EX	100	100	53.28	.00	.00	46.72	53.3%
1006010 558015 DUES	1,150	1,150	1,927.09	.00	.00	-777.09	167.6%*
1006020 552005 GENERAL IN	5,178	5,178	4,141.81	.00	.00	1,036.19	80.0%
1006020 558000 TRAVEL & T	500	500	105.00	.00	.00	395.00	21.0%
1006020 558015 DUES	900	900	828.34	.00	.00	71.66	92.0%
1006030 552005 GENERAL IN	13,806	13,806	15,910.59	2,140.00	.00	-2,104.59	115.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 558000 TRAVEL & T	500	500	250.00	.00	.00	250.00	50.0%
1006030 558015 DUES	50	50	.00	.00	.00	50.00	.0%
1006040 552005 GENERAL IN	12,943	12,943	12,580.38	.00	1,157.15	-794.53	106.1%*
1006040 558000 TRAVEL & T	1,325	1,325	385.00	25.00	.00	940.00	29.1%
1006040 558015 DUES	1,360	1,360	1,441.56	.00	.00	-81.56	106.0%*
1006050 552005 GENERAL IN	6,041	6,041	4,832.10	.00	.00	1,208.90	80.0%
1006050 558000 TRAVEL & T	500	500	575.00	.00	.00	-75.00	115.0%*
1006050 558015 DUES	100	100	50.00	.00	.00	50.00	50.0%
1006060 552005 GENERAL IN	6,041	6,041	5,942.53	.00	.00	98.47	98.4%
1006060 558000 TRAVEL & T	300	300	31.85	.00	.00	268.15	10.6%
TOTAL Other Services	175,610	175,610	163,069.52	3,370.90	1,399.96	11,140.52	93.7%
56 Supplies							
1006010 560005 DECORATION	27,500	27,500	891.70	.00	.00	26,608.30	3.2%
1006010 561005 OFFICE SUP	1,500	1,500	1,186.25	104.10	.00	313.75	79.1%
1006010 561015 POSTAGE &	250	250	4.75	4.75	.00	245.25	1.9%
1006010 561055 COM EQUIP	900	900	232.00	.00	.00	668.00	25.8%
1006010 561065 MISCELLANE	3,120	3,120	442.73	51.13	.00	2,677.27	14.2%
1006010 564000 BOOKS & PU	250	250	45.25	33.25	.00	204.75	18.1%
1006020 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
1006020 561025 TOOLS	500	500	14.98	.00	.00	485.02	3.0%
1006020 564000 BOOKS & PU	50	50	.00	.00	.00	50.00	.0%
1006030 561025 TOOLS	7,000	7,000	5,767.89	9.59	.00	1,232.11	82.4%
1006030 561065 MISCELLANE	360	360	122.70	.00	.00	237.30	34.1%
1006030 562205 STREET LIG	122,200	122,200	72,686.22	7,543.23	50,413.78	-900.00	100.7%*
1006040 561025 TOOLS	3,500	3,500	2,041.74	.00	.00	1,458.26	58.3%
1006040 561065 MISCELLANE	300	300	.00	.00	.00	300.00	.0%
1006050 561025 TOOLS	17,000	17,000	11,345.76	.00	.00	5,654.24	66.7%
1006050 561055 COM EQUIP	2,400	2,400	2,980.00	.00	.00	-580.00	124.2%*
1006050 561065 MISCELLANE	120	120	40.52	.00	.00	79.48	33.8%
1006050 562600 FUEL PURCH	41,266	41,266	34,882.68	8,894.37	3,228.84	3,154.73	92.4%
1006060 561025 TOOLS	300	300	7.48	.00	.00	292.52	2.5%
TOTAL Supplies	228,566	228,566	132,692.65	16,640.42	53,642.62	42,230.98	81.5%
TOTAL Public Works	3,959,512	3,959,512	2,911,533.08	281,722.28	295,209.69	752,769.48	81.0%
TOTAL General Fund	-30,118	-30,118	-6,368,610.18	-527,210.93	579,924.01	5,758,568.62*****%	
TOTAL REVENUES	-22,373,137	-22,373,137	-25,138,620.22	-2,182,968.69	10,730.25	2,754,752.97	
TOTAL EXPENSES	22,343,019	22,343,019	18,770,010.04	1,655,757.76	569,193.76	3,003,815.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-726,278.65	-54,756.45	.00	-123,721.35	85.4%*
2009999 433505 MFR-TRA	-565,000	-565,000	-562,201.08	-56,052.53	.00	-2,798.92	99.5%*
TOTAL Taxes	-1,415,000	-1,415,000	-1,288,479.73	-110,808.98	.00	-126,520.27	91.1%
42 Intergovernmental Re							
2009999 433401 ST GRANT	-748,251	-748,251	-586,725.65	.00	.00	-161,525.35	78.4%*
TOTAL Intergovernmental Re	-748,251	-748,251	-586,725.65	.00	.00	-161,525.35	78.4%
45 Investments & Contri							
2009999 436100 INTEREST	-600	-600	-59,893.73	-10,270.01	.00	59,293.73	9982.3%
TOTAL Investments & Contri	-600	-600	-59,893.73	-10,270.01	.00	59,293.73	9982.3%
46 Financing Sources							
2009999 439500 MISCELLANE	0	0	-29,782.29	.00	.00	29,782.29	100.0%
TOTAL Financing Sources	0	0	-29,782.29	.00	.00	29,782.29	100.0%
TOTAL Other Financing Sources/Use	-2,163,851	-2,163,851	-1,964,881.40	-121,078.99	.00	-198,969.60	90.8%
600 Public works							
57 Capital outlay							
2006030 572010 PUBLIC IMP	600,000	600,000	600,000.00	.00	215,500.00	-215,500.00	135.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 200	Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2006030	572050 WC ROAD	1,809,774	1,809,774	223,547.58	.00	.00	1,586,226.42	12.4%
	TOTAL Capital outlay	2,409,774	2,409,774	823,547.58	.00	215,500.00	1,370,726.42	43.1%
59 Other Financing Uses								
2006030	591400 TRANSFER T	243,304	243,304	243,304.00	.00	.00	.00	100.0%
	TOTAL Other Financing Uses	243,304	243,304	243,304.00	.00	.00	.00	100.0%
	TOTAL Public Works	2,653,078	2,653,078	1,066,851.58	.00	215,500.00	1,370,726.42	48.3%
	TOTAL Motor Fuel Tax Fund	489,227	489,227	-898,029.82	-121,078.99	215,500.00	1,171,756.82	-139.5%
	TOTAL REVENUES	-2,163,851	-2,163,851	-1,964,881.40	-121,078.99	.00	-198,969.60	
	TOTAL EXPENSES	2,653,078	2,653,078	1,066,851.58	.00	215,500.00	1,370,726.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-4,022.30	-34.57	.00	4,022.30	100.0%
TOTAL Investments & Contri	0	0	-4,022.30	-34.57	.00	4,022.30	100.0%
TOTAL Other Financing Sources/Use	0	0	-4,022.30	-34.57	.00	4,022.30	100.0%
TOTAL Public Works Escrow Fund	0	0	-4,022.30	-34.57	.00	4,022.30	100.0%
TOTAL REVENUES	0	0	-4,022.30	-34.57	.00	4,022.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-6,792.54	-276.42	.00	6,792.54	100.0%
TOTAL Investments & Contri	0	0	-6,792.54	-276.42	.00	6,792.54	100.0%
TOTAL Other Financing Sources/Use	0	0	-6,792.54	-276.42	.00	6,792.54	100.0%
TOTAL Economic Development Fund	0	0	-6,792.54	-276.42	.00	6,792.54	100.0%
TOTAL REVENUES	0	0	-6,792.54	-276.42	.00	6,792.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-137,257.76	-4,991.03	.00	137,257.76	100.0%
TOTAL Charges for Services	0	0	-137,257.76	-4,991.03	.00	137,257.76	100.0%
45 Investments & Contri							
2309999 434703 CHRISTMAS	0	0	-35,600.00	.00	.00	35,600.00	100.0%
2309999 434715 WINE ON TH	0	0	-133,805.58	-18,970.94	.00	133,805.58	100.0%
2309999 436435 COMMUNITY	0	0	-9,345.69	-1,206.20	.00	9,345.69	100.0%
TOTAL Investments & Contri	0	0	-178,751.27	-20,177.14	.00	178,751.27	100.0%
TOTAL Other Financing Sources/Use	0	0	-316,009.03	-25,168.17	.00	316,009.03	100.0%
200 Community Relations							
59 Other Financing Uses							
2302000 595000 COMMUNITY	0	0	6,631.11	35.79	330.31	-6,961.42	100.0%*
2302000 595020 CULTURAL A	0	0	2,674.85	.00	.00	-2,674.85	100.0%*
2302000 595040 FIREWORKS	0	0	24,626.47	.00	.00	-24,626.47	100.0%*
2302000 595080 WINE ON TH	0	0	58,880.01	.00	231.39	-59,111.40	100.0%*
2302000 595120 LUNAFEST E	0	0	3,480.35	.00	.00	-3,480.35	100.0%*
2302000 595125 CHRISTMAS	0	0	24,042.92	.00	.00	-24,042.92	100.0%*
2302000 595185 VENUE EXP	0	0	148,117.12	.00	6,647.50	-154,764.62	100.0%*
TOTAL Other Financing Uses	0	0	268,452.83	35.79	7,209.20	-275,662.03	100.0%
TOTAL Community Relations	0	0	268,452.83	35.79	7,209.20	-275,662.03	100.0%
TOTAL Special Events Fund	0	0	-47,556.20	-25,132.38	7,209.20	40,347.00	100.0%
TOTAL REVENUES	0	0	-316,009.03	-25,168.17	.00	316,009.03	
TOTAL EXPENSES	0	0	268,452.83	35.79	7,209.20	-275,662.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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							
42 Intergovernmental Re							
2409999 433401 STATE GRAN	0	0	-1,700.00	.00	.00	1,700.00	100.0%
TOTAL Intergovernmental Re	0	0	-1,700.00	.00	.00	1,700.00	100.0%
45 Investments & Contri							
2409999 434750 ELECTRONIC	0	0	-1,765.50	-243.50	.00	1,765.50	100.0%
2409999 434752 REVENUE-PD	0	0	-23,312.70	-14,559.00	.00	23,312.70	100.0%
2409999 434753 SEIZED DRU	0	0	-181,607.91	.00	.00	181,607.91	100.0%
2409999 434757 DUI COURT	0	0	-13,974.51	-2,272.87	.00	13,974.51	100.0%
2409999 434759 P.D. VEHIC	0	0	-65.00	.00	.00	65.00	100.0%
2409999 434762 POLICE EXP	0	0	-4,494.00	.00	.00	4,494.00	100.0%
TOTAL Investments & Contri	0	0	-225,219.62	-17,075.37	.00	225,219.62	100.0%
46 Financing Sources							
2409999 439500 MISCELLANE	0	0	-28,681.20	-50.79	.00	28,681.20	100.0%
TOTAL Financing Sources	0	0	-28,681.20	-50.79	.00	28,681.20	100.0%
TOTAL Other Financing Sources/Use	0	0	-255,600.82	-17,126.16	.00	255,600.82	100.0%
100 Administration							
59 Other Financing Uses							
2401100 595140 IT SERVICE	0	0	24,834.25	15,669.60	5,400.50	-30,234.75	100.0%*
TOTAL Other Financing Uses	0	0	24,834.25	15,669.60	5,400.50	-30,234.75	100.0%
TOTAL Administration	0	0	24,834.25	15,669.60	5,400.50	-30,234.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
500 Police							
59 Other Financing Uses							
2405010 591000 TRANSFERS	0	0	251,136.00	.00	.00	-251,136.00	100.0%*
2405010 595025 CHILD SAFE	0	0	403.93	.00	.00	-403.93	100.0%*
2405010 595045 DUI COURT	0	0	13,268.00	.00	.00	-13,268.00	100.0%*
2405010 595055 P.D. EXPLO	0	0	1,671.52	40.98	.00	-1,671.52	100.0%*
2405010 595060 WARNING SI	0	0	6,021.79	4,312.62	.00	-6,021.79	100.0%*
2405010 595065 HONOR GUAR	0	0	143.36	143.36	.00	-143.36	100.0%*
2405010 595075 P.D. VEHIC	0	0	4,844.55	.00	.00	-4,844.55	100.0%*
2405010 595100 PD TOBACCO	0	0	2,012.94	.00	.00	-2,012.94	100.0%*
2405010 595150 SEIZED DRU	0	0	15,116.89	.00	.00	-15,116.89	100.0%*
2405010 595165 EXPENSE-PD	0	0	4,778.00	.00	.00	-4,778.00	100.0%*
TOTAL Other Financing Uses	0	0	299,396.98	4,496.96	.00	-299,396.98	100.0%
TOTAL Police	0	0	299,396.98	4,496.96	.00	-299,396.98	100.0%
TOTAL Restricted Accounts Fund	0	0	68,630.41	3,040.40	5,400.50	-74,030.91	100.0%
TOTAL REVENUES	0	0	-255,600.82	-17,126.16	.00	255,600.82	
TOTAL EXPENSES	0	0	324,231.23	20,166.56	5,400.50	-329,631.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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000 Other Financing Sources/Uses

40 Taxes

2509999 431100 PROPERTY T	-400,000	-400,000	-1,033,412.43	.00	.00	633,412.43	258.4%
TOTAL Taxes	-400,000	-400,000	-1,033,412.43	.00	.00	633,412.43	258.4%

45 Investments & Contri

2509999 436100 INTEREST	0	0	-24,480.21	-7,194.57	.00	24,480.21	100.0%
TOTAL Investments & Contri	0	0	-24,480.21	-7,194.57	.00	24,480.21	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	-1,057,892.64	-7,194.57	.00	-883,107.36	54.5%

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	17,495.63	.00	2,480.00	15,024.37	57.1%
2503500 533030 MISC PROFE	25,000	25,000	6,141.00	.00	23,168.00	-4,309.00	117.2%*
TOTAL Prof & Techn Service	110,000	110,000	23,636.63	.00	25,648.00	60,715.37	44.8%

55 Other Services

2503500 554000 AD-BD-RC	300	300	.00	.00	.00	300.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	100,653.02	175.00	102,005.98	1,338,341.00	13.2%
TOTAL Capital outlay		1,541,000	1,541,000	100,653.02	175.00	102,005.98	1,338,341.00	13.2%
59 Other Financing Uses								
2503500	591400 TRANSFER T	450	450	450.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses		450	450	450.00	.00	.00	.00	100.0%
TOTAL Economic Development		1,651,750	1,651,750	124,739.65	175.00	127,653.98	1,399,356.37	15.3%
600 Public works								
57 Capital outlay								
2506070	574000 UTILITY SY	0	0	39,673.42	.00	36,000.00	-75,673.42	100.0%*
TOTAL Capital outlay		0	0	39,673.42	.00	36,000.00	-75,673.42	100.0%
TOTAL Public works		0	0	39,673.42	.00	36,000.00	-75,673.42	100.0%
TOTAL TIF-Dwntwn Redevelopment Fu		-289,250	-289,250	-893,479.57	-7,019.57	163,653.98	440,575.59	252.3%
TOTAL REVENUES		-1,941,000	-1,941,000	-1,057,892.64	-7,194.57	.00	-883,107.36	
TOTAL EXPENSES		1,651,750	1,651,750	164,413.07	175.00	163,653.98	1,323,682.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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-	-4,200,000	-4,200,000	-4,309,509.46	-471,408.01	.00	109,509.46	102.6%
3009999 431820 LOCAL MFT	-750,000	-750,000	-937,800.26	-60,147.24	.00	187,800.26	125.0%
TOTAL Taxes	-4,950,000	-4,950,000	-5,247,309.72	-531,555.25	.00	297,309.72	106.0%
41 Licenses & Permits							
3009999 432310 DIRECT IMP	-408,000	-408,000	-1,078,324.85	-98,047.51	.00	670,324.85	264.3%
3009999 432315 EFC-RD RCP	0	0	-2,100.00	.00	.00	2,100.00	100.0%
TOTAL Licenses & Permits	-408,000	-408,000	-1,080,424.85	-98,047.51	.00	672,424.85	264.8%
42 Intergovernmental Re							
3009999 433101 FEDERAL GR	-2,464,125	-2,464,125	.00	.00	.00	-2,464,125.00	.0%*
3009999 433401 STATE GRAN	0	0	-17,096.09	.00	.00	17,096.09	100.0%
TOTAL Intergovernmental Re	-2,464,125	-2,464,125	-17,096.09	.00	.00	-2,447,028.91	.7%
43 Charges for Services							
3009999 434170 REIMBURSEM	-172,500	-172,500	-251,949.99	-32,750.00	.00	79,449.99	146.1%
TOTAL Charges for Services	-172,500	-172,500	-251,949.99	-32,750.00	.00	79,449.99	146.1%
45 Investments & Contri							
3009999 436100 INTEREST	-5,000	-5,000	-77,832.31	-7,165.63	.00	72,832.31	1556.6%
TOTAL Investments & Contri	-5,000	-5,000	-77,832.31	-7,165.63	.00	72,832.31	1556.6%
TOTAL Other Financing Sources/Use	-7,999,625	-7,999,625	-6,674,612.96	-669,518.39	.00	-1,325,012.04	83.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	219,386.00	19,500.00	19,500.00	45,114.00	84.1%
TOTAL Prof & Techn Service	284,000	284,000	219,386.00	19,500.00	19,500.00	45,114.00	84.1%
57 Capital outlay							
3003000 572000 INFRASTRUC	4,628,484	4,628,484	1,440,035.59	.00	634,622.36	2,553,826.05	44.8%
3003000 572010 PUBLIC IMP	308,000	308,000	347,465.17	.00	42,075.99	-81,541.16	126.5%*
3003000 572050 WC ROAD	0	0	29,782.27	.00	.00	-29,782.27	100.0%*
3003000 573000 BUILDINGS	599,000	599,000	215,133.06	54.00	6,349.00	377,517.94	37.0%
TOTAL Capital outlay	5,535,484	5,535,484	2,032,416.09	54.00	683,047.35	2,820,020.56	49.1%
59 Other Financing Uses							
3003000 590000 OTHER EXPE	295,000	295,000	129,903.53	.00	157,403.45	7,693.02	97.4%
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	585,282.97	237,648.87	.00	248,912.03	70.2%
3003000 591400 TRANSFER T	1,284,647	1,284,647	1,284,647.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	3,954,842	3,954,842	1,999,833.50	237,648.87	157,403.45	1,797,605.05	54.5%
TOTAL Development Services	9,774,326	9,774,326	4,251,635.59	257,202.87	859,950.80	4,662,739.61	52.3%
TOTAL Capital Improvement Fund	1,774,701	1,774,701	-2,422,977.37	-412,315.52	859,950.80	3,337,727.57	-88.1%
TOTAL REVENUES	-7,999,625	-7,999,625	-6,674,612.96	-669,518.39	.00	-1,325,012.04	
TOTAL EXPENSES	9,774,326	9,774,326	4,251,635.59	257,202.87	859,950.80	4,662,739.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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							
42 Intergovernmental Re							
3059999 433101 FEDERAL GR	0	0	-2,466,670.37	.00	.00	2,466,670.37	100.0%
TOTAL Intergovernmental Re	0	0	-2,466,670.37	.00	.00	2,466,670.37	100.0%
45 Investments & Contri							
3059999 436100 INTEREST	0	0	-29,274.25	-3,940.08	.00	29,274.25	100.0%
TOTAL Investments & Contri	0	0	-29,274.25	-3,940.08	.00	29,274.25	100.0%
TOTAL Other Financing Sources/Use	0	0	-2,495,944.62	-3,940.08	.00	2,495,944.62	100.0%
300 Development Services							
57 Capital outlay							
3053000 571005 LAND-WC	0	0	2,467,413.92	2,508.50	.00	-2,467,413.92	100.0%*
TOTAL Capital outlay	0	0	2,467,413.92	2,508.50	.00	-2,467,413.92	100.0%
TOTAL Development Services	0	0	2,467,413.92	2,508.50	.00	-2,467,413.92	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-28,530.70	-1,431.58	.00	28,530.70	100.0%
TOTAL REVENUES	0	0	-2,495,944.62	-3,940.08	.00	2,495,944.62	
TOTAL EXPENSES	0	0	2,467,413.92	2,508.50	.00	-2,467,413.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-5,470.35	-14.63	.00	5,430.35	*****%
TOTAL Investments & Contri	-40	-40	-5,470.35	-14.63	.00	5,430.35	*****%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,722,011	-2,722,011	-2,722,011.00	.00	.00	.00	100.0%
TOTAL Financing Sources	-2,722,011	-2,722,011	-2,722,011.00	.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-2,722,051	-2,722,051	-2,727,481.35	-14.63	.00	5,430.35	100.2%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,864	1,864	1,863.00	.00	.00	1.00	99.9%
TOTAL Prof & Techn Service	1,864	1,864	1,863.00	.00	.00	1.00	99.9%
58 Debt Service							
4004000 580105 DEBT PRINC	1,800,000	1,800,000	1,800,000.00	.00	.00	.00	100.0%
4004000 580205 BOND PAYME	1,381,258	1,381,258	1,381,257.26	.00	.00	.74	100.0%
TOTAL Debt Service	3,181,258	3,181,258	3,181,257.26	.00	.00	.74	100.0%
TOTAL Finance	3,183,122	3,183,122	3,183,120.26	.00	.00	1.74	100.0%
TOTAL Debt Service Fund	461,071	461,071	455,638.91	-14.63	.00	5,432.09	98.8%
TOTAL REVENUES	-2,722,051	-2,722,051	-2,727,481.35	-14.63	.00	5,430.35	
TOTAL EXPENSES	3,183,122	3,183,122	3,183,120.26	.00	.00	1.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-20.00	.00	.00	-80.00	20.0%*
TOTAL Licenses & Permits	-100	-100	-20.00	.00	.00	-80.00	20.0%
43 Charges for Services							
5009999 434110 INSPECTION	-10,000	-10,000	-9,727.00	-1,192.00	.00	-273.00	97.3%*
5009999 434170 REIMBURSEM	-10,000	-10,000	-92,623.52	-47,131.71	.00	82,623.52	926.2%
5009999 434801 WATER	-6,500,000	-6,500,000	-6,560,684.04	-958,419.12	.00	60,684.04	100.9%
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-1,353,021.43	-197,605.54	.00	-46,978.57	96.6%*
5009999 434810 WATER & SE	0	0	-375.88	.00	.00	375.88	100.0%
5009999 434830 BULK WATER	-15,000	-15,000	-14,961.51	.00	.00	-38.49	99.7%*
5009999 434835 CONSUMPTIO	-34,000	-34,000	-34,824.50	-5,805.50	.00	824.50	102.4%
TOTAL Charges for Services	-7,969,000	-7,969,000	-8,066,217.88	-1,210,153.87	.00	97,217.88	101.2%
45 Investments & Contri							
5009999 436100 INTEREST	-20,000	-20,000	-117,839.58	-18,062.70	.00	97,839.58	589.2%
5009999 436401 MEMBER CON	-10,000	-10,000	-11,980.32	-1,092.22	.00	1,980.32	119.8%
TOTAL Investments & Contri	-30,000	-30,000	-129,819.90	-19,154.92	.00	99,819.90	432.7%
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	-8,196,057.78	-1,229,308.79	.00	193,957.78	102.4%

600 Public works

51 Salaries & Wages

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070 511000 SAL-FT	1,021,046	1,021,046	893,586.09	107,928.20	.00	127,459.91	87.5%
5006070 511300 OVER-TIME	68,250	68,250	80,691.47	7,682.38	.00	-12,441.47	118.2%*
TOTAL Salaries & Wages	1,089,296	1,089,296	974,277.56	115,610.58	.00	115,018.44	89.4%
52 Employee Benefits							
5006070 521000 HEALTH INS	261,095	261,095	167,893.43	14,286.28	.00	93,201.57	64.3%
5006070 521005 LIFE INSUR	1,016	1,016	748.41	42.93	.00	267.59	73.7%
5006070 521010 DENTAL INS	13,142	13,142	9,870.60	825.80	.00	3,271.40	75.1%
5006070 522000 FICA/MEDI	81,499	81,499	73,211.60	8,687.23	.00	8,287.40	89.8%
5006070 522300 IMRF-VIL	93,317	93,317	80,783.01	8,976.98	.00	12,533.99	86.6%
5006070 529010 UNIFORM AL	4,450	4,450	5,340.00	.00	.00	-890.00	120.0%*
TOTAL Employee Benefits	454,519	454,519	337,847.05	32,819.22	.00	116,671.95	74.3%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	15,000	15,000	6,070.50	.00	38,472.50	-29,543.00	297.0%*
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	154,816	154,816	101,307.39	.00	.00	53,508.48	65.4%
5006070 533030 MISC PROFE	45,910	45,910	48,393.71	5,512.43	.00	-2,483.71	105.4%*
5006070 533140 PAYING AGE	765	765	765.00	.00	.00	.00	100.0%
TOTAL Prof & Techn Service	218,491	218,491	156,536.60	5,512.43	38,472.50	23,481.77	89.3%
54 Contractual Services							
5006070 541000 JULIE	18,000	18,000	8,232.99	.00	.00	9,767.01	45.7%
5006070 541005 UTILITIES	3,000	3,000	2,567.39	389.85	.00	432.61	85.6%
5006070 543010 MAINT BSTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070 543020 MAINT-BLDG	94,740	94,740	40,079.68	1,990.52	5,802.38	48,857.94	48.4%
5006070 543025 MAINT-EQUP	46,500	46,500	25,833.15	1,138.08	3,044.50	17,622.35	62.1%
5006070 543030 MAINT-FR H	62,550	62,550	53,944.07	675.00	.00	8,605.93	86.2%
5006070 543035 MAINT-GAR	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINT-SF E	13,000	13,000	5,008.62	225.62	.00	7,991.38	38.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 543060 MAINT-SWRM	128,000	128,000	31,850.24	842.23	30,125.49	66,024.27	48.4%
5006070 543095 MAINT-WTRM	125,000	125,000	70,699.51	473.34	77,720.97	-23,420.48	118.7%*
5006070 543100 MAINT-W MT	18,000	18,000	5,639.75	.00	.00	12,360.25	31.3%
5006070 543105 MAINT-WTTW	8,500	8,500	5,130.24	.00	.00	3,369.76	60.4%
5006070 543110 MAINT-WELL	391,200	391,200	249,041.51	6,607.52	37,644.88	104,513.61	73.3%
5006070 543115 MAINTENANC	400,000	400,000	429,425.28	36,396.59	95,574.72	-125,000.00	131.3%*
5006070 543155 WATER ANAL	29,700	29,700	18,933.62	756.00	6,518.50	4,247.88	85.7%
5006070 544200 RENTAL SER	1,500	1,500	287.28	.00	.00	1,212.72	19.2%
TOTAL Contractual Services	1,343,690	1,343,690	946,673.33	49,494.75	256,431.44	140,585.23	89.5%
55 Other Services							
5006070 552005 GENERAL IN	48,321	48,321	41,525.71	.00	.00	6,795.29	85.9%
5006070 553000 TELEPHONE	25,579	25,579	15,011.82	1,604.25	3,067.54	7,499.64	70.7%
5006070 554000 AD-BD-RC	500	500	67.00	.00	.00	433.00	13.4%
5006070 555000 PRINTING E	15,780	15,780	16,279.48	597.51	.00	-499.48	103.2%*
5006070 558000 TRAVEL & T	5,150	5,150	2,315.00	695.00	.00	2,835.00	45.0%
5006070 558015 DUES	4,310	4,310	1,754.10	.00	.00	2,555.90	40.7%
TOTAL Other Services	99,640	99,640	76,953.11	2,896.76	3,067.54	19,619.35	80.3%
56 Supplies							
5006070 561005 OFFICE SUP	1,500	1,500	1,229.07	.00	.00	270.93	81.9%
5006070 561015 POSTAGE &	39,000	39,000	36,984.98	5,203.84	.00	2,015.02	94.8%
5006070 561025 TOOLS	11,500	11,500	11,099.72	316.92	.00	400.28	96.5%
5006070 561065 MISCELLANE	1,360	1,360	1,088.47	.00	.00	271.53	80.0%
5006070 562200 PMP-ELEC	514,500	514,500	319,332.98	38,413.87	195,167.02	.00	100.0%
5006070 562600 FUEL PURCH	37,730	37,730	44,620.59	11,865.18	3,399.36	-10,289.95	127.3%*
5006070 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	605,790	605,790	414,355.81	55,799.81	198,566.38	-7,132.19	101.2%
58 Debt Service							
5006070 580100 WATER REVO	80,976	80,976	249,091.66	168,115.32	.00	-168,115.66	307.6%*
5006070 580115 2013 BOND	210,000	210,000	210,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070 580135 2011 REFUN	165,000	165,000	165,000.00	.00	.00	.00	100.0%
5006070 580145 2017 BND P	380,000	380,000	380,000.00	.00	.00	.00	100.0%
5006070 580200 WATER REVO	5,724	5,724	6,518.22	793.88	.00	-793.88	113.9%*
5006070 580215 2013 BOND	40,800	40,800	40,800.00	.00	.00	.00	100.0%
5006070 580235 2011 REFUN	17,675	17,675	17,675.00	.00	.00	.00	100.0%
5006070 580245 2017 BND I	131,150	131,150	131,150.00	.00	.00	.00	100.0%
TOTAL Debt Service	1,031,325	1,031,325	1,200,234.88	168,909.20	.00	-168,909.54	116.4%
59 Other Financing Uses							
5006070 591510 TRANSFER T	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
TOTAL Public works	7,842,751	7,842,751	7,106,878.34	431,042.75	496,537.86	239,335.01	96.9%
TOTAL Water Fund	-159,349	-159,349	-1,089,179.44	-798,266.04	496,537.86	433,292.79	371.9%
TOTAL REVENUES	-8,002,100	-8,002,100	-8,196,057.78	-1,229,308.79	.00	193,957.78	
TOTAL EXPENSES	7,842,751	7,842,751	7,106,878.34	431,042.75	496,537.86	239,335.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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							
40 Taxes							
5109999 431825 TRNSFR TAX	0	0	-415,641.13	-55,267.66	.00	415,641.13	100.0%
TOTAL Taxes	0	0	-415,641.13	-55,267.66	.00	415,641.13	100.0%
42 Intergovernmental Re							
5109999 433101 FEDERAL GR	0	0	-500,000.00	-500,000.00	.00	500,000.00	100.0%
TOTAL Intergovernmental Re	0	0	-500,000.00	-500,000.00	.00	500,000.00	100.0%
43 Charges for Services							
5109999 434820 WATER LINE	-100	-100	-400.00	-200.00	.00	300.00	400.0%
5109999 434825 SEWER LINE	-100	-100	-400.00	-200.00	.00	300.00	400.0%
5109999 434850 WATER TAP	-200,000	-200,000	-826,000.00	-63,800.00	.00	626,000.00	413.0%
5109999 434855 MXU FEES	-75,000	-75,000	-97,778.80	-6,500.00	.00	22,778.80	130.4%
TOTAL Charges for Services	-275,200	-275,200	-924,578.80	-70,700.00	.00	649,378.80	336.0%
45 Investments & Contri							
5109999 436100 INTEREST	-10,000	-10,000	-99,560.99	-15,340.36	.00	89,560.99	995.6%
TOTAL Investments & Contri	-10,000	-10,000	-99,560.99	-15,340.36	.00	89,560.99	995.6%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
TOTAL Financing Sources	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-3,285,200	-3,285,200	-4,939,780.92	-641,308.02	.00	1,654,580.92	150.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
600 Public works							
56 Supplies							
5106070 561040 WATER METE	30,000	30,000	26,515.62	5,935.04	59,570.03	-56,085.65	287.0%*
TOTAL Supplies	30,000	30,000	26,515.62	5,935.04	59,570.03	-56,085.65	287.0%
57 Capital outlay							
5106070 574000 UTILITY SY	3,156,500	5,772,929	2,831,242.83	549,872.48	2,456,530.25	485,155.92	91.6%
TOTAL Capital outlay	3,156,500	5,772,929	2,831,242.83	549,872.48	2,456,530.25	485,155.92	91.6%
TOTAL Public works	3,186,500	5,802,929	2,857,758.45	555,807.52	2,516,100.28	429,070.27	92.6%
TOTAL Water Capital Fund	-98,700	2,517,729	-2,082,022.47	-85,500.50	2,516,100.28	2,083,651.19	17.2%
TOTAL REVENUES	-3,285,200	-3,285,200	-4,939,780.92	-641,308.02	.00	1,654,580.92	
TOTAL EXPENSES	3,186,500	5,802,929	2,857,758.45	555,807.52	2,516,100.28	429,070.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-2,956,620.44	-487,468.39	.00	181,620.44	106.5%
5609999 434845 WASTE STIC	-1,700	-1,700	-1,952.50	.00	.00	252.50	114.9%
TOTAL Charges for Services	-2,776,700	-2,776,700	-2,958,572.94	-487,468.39	.00	181,872.94	106.5%
45 Investments & Contri							
5609999 436100 INTEREST	-400	-400	-518.69	-21.64	.00	118.69	129.7%
TOTAL Investments & Contri	-400	-400	-518.69	-21.64	.00	118.69	129.7%
46 Financing Sources							
5609999 439500 MISCELLANE	0	0	-75,000.00	.00	.00	75,000.00	100.0%
TOTAL Financing Sources	0	0	-75,000.00	.00	.00	75,000.00	100.0%
TOTAL Other Financing Sources/Use	-2,777,100	-2,777,100	-3,034,091.63	-487,490.03	.00	256,991.63	109.3%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	2,775,000	2,775,000	2,687,673.92	244,506.24	.00	87,326.08	96.9%
TOTAL Prof & Techn Service	2,775,000	2,775,000	2,687,673.92	244,506.24	.00	87,326.08	96.9%
59 Other Financing Uses							
5606010 591310 TRANSFER T	515,000	515,000	.00	.00	.00	515,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 560	Garbage Collection Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL	Other Financing Uses	515,000	515,000	.00	.00	.00	515,000.00	.0%
TOTAL	Public Works	3,290,000	3,290,000	2,687,673.92	244,506.24	.00	602,326.08	81.7%
TOTAL	Garbage Collection Fund	512,900	512,900	-346,417.71	-242,983.79	.00	859,317.71	-67.5%
	TOTAL REVENUES	-2,777,100	-2,777,100	-3,034,091.63	-487,490.03	.00	256,991.63	
	TOTAL EXPENSES	3,290,000	3,290,000	2,687,673.92	244,506.24	.00	602,326.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-392.38	-9.32	.00	-107.62	78.5%*
TOTAL Investments & Contri	-500	-500	-392.38	-9.32	.00	-107.62	78.5%
46 Financing Sources							
6009999 439100 TRANSFERS	-250,000	-250,000	-251,136.00	.00	.00	1,136.00	100.5%
6009999 439120 TRANSFER I	-834,195	-834,195	-585,282.97	-237,648.87	.00	-248,912.03	70.2%*
6009999 439130 TI-GARBAGE	-515,000	-515,000	.00	.00	.00	-515,000.00	.0%*
6009999 439210 ASSET SALE	0	0	-18,328.00	.00	.00	18,328.00	100.0%
TOTAL Financing Sources	-1,599,195	-1,599,195	-854,746.97	-237,648.87	.00	-744,448.03	53.4%
TOTAL Other Financing Sources/Use	-1,599,695	-1,599,695	-855,139.35	-237,658.19	.00	-744,555.65	53.5%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT-VEH	4,000	4,000	750.80	436.98	.00	3,249.20	18.8%
TOTAL Contractual Services	4,000	4,000	750.80	436.98	.00	3,249.20	18.8%
TOTAL Building & Permit Services	4,000	4,000	750.80	436.98	.00	3,249.20	18.8%
300 Development Services							
54 Contractual Services							
6003000 543090 MAINT-VEH	1,500	1,500	170.79	.00	.00	1,329.21	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
TOTAL Contractual Services	1,500	1,500	170.79	.00	.00	1,329.21	11.4%
TOTAL Development Services	1,500	1,500	170.79	.00	.00	1,329.21	11.4%
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	14,466.46	278.74	.00	13,533.54	51.7%
TOTAL Contractual Services	28,900	28,900	14,466.46	278.74	.00	14,433.54	50.1%
57 Capital outlay							
6005030 575100 EQUIPMENT	14,095	14,095	13,411.72	1,105.00	.00	683.28	95.2%
6005040 575200 VEHICLE	584,200	584,200	529,337.61	127,363.00	162,665.00	-107,802.61	118.5%*
TOTAL Capital outlay	598,295	598,295	542,749.33	128,468.00	162,665.00	-107,119.33	117.9%
TOTAL Police	627,195	627,195	557,215.79	128,746.74	162,665.00	-92,685.79	114.8%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	54,500	54,500	68,000.95	2,742.48	.00	-13,500.95	124.8%*
TOTAL Contractual Services	54,500	54,500	68,000.95	2,742.48	.00	-13,500.95	124.8%
55 Other Services							
6006050 552005 GENERAL IN	0	0	2,500.00	.00	.00	-2,500.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
TOTAL Other Services	0	0	2,500.00	.00	.00	-2,500.00	100.0%
57 Capital outlay							
6006050 575100 EQUIPMENT	150,000	397,000	206,129.40	16,164.00	79,770.00	111,100.60	72.0%
6006050 575200 VEHICLE	762,000	515,000	.00	.00	355,059.00	159,941.00	68.9%
TOTAL Capital outlay	912,000	912,000	206,129.40	16,164.00	434,829.00	271,041.60	70.3%
TOTAL Public Works	966,500	966,500	276,630.35	18,906.48	434,829.00	255,040.65	73.6%
TOTAL Municipal Fleet Fund	-500	-500	-20,371.62	-89,567.99	597,494.00	-577,622.38	*****%
TOTAL REVENUES	-1,599,695	-1,599,695	-855,139.35	-237,658.19	.00	-744,555.65	
TOTAL EXPENSES	1,599,195	1,599,195	834,767.73	148,090.20	597,494.00	166,933.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 Municipal Parking Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
6509999 432210 PARKING LT	-115,000	-115,000	-107,824.95	-4,548.30	.00	-7,175.05	93.8%*
6509999 432215 PERMITS-DP	0	0	-5.00	.00	.00	5.00	100.0%
6509999 434860 CC FEES	0	0	-1,053.98	-139.00	.00	1,053.98	100.0%
TOTAL Charges for Services	-115,000	-115,000	-108,883.93	-4,687.30	.00	-6,116.07	94.7%
45 Investments & Contri							
6509999 436100 INTEREST	-100	-100	-569.26	-12.53	.00	469.26	569.3%
TOTAL Investments & Contri	-100	-100	-569.26	-12.53	.00	469.26	569.3%
TOTAL Other Financing Sources/Use	-115,100	-115,100	-109,453.19	-4,699.83	.00	-5,646.81	95.1%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	52,000	52,000	38,535.01	919.15	892.09	12,572.90	75.8%
TOTAL Prof & Techn Service	52,000	52,000	38,535.01	919.15	892.09	12,572.90	75.8%
54 Contractual Services							
6506060 543035 MAINT-GAR	38,490	38,490	11,602.48	99.95	.00	26,887.52	30.1%
TOTAL Contractual Services	38,490	38,490	11,602.48	99.95	.00	26,887.52	30.1%
TOTAL Public works	90,490	90,490	50,137.49	1,019.10	892.09	39,460.42	56.4%
TOTAL Municipal Parking Fund	-24,610	-24,610	-59,315.70	-3,680.73	892.09	33,813.61	237.4%
TOTAL REVENUES	-115,100	-115,100	-109,453.19	-4,699.83	.00	-5,646.81	
TOTAL EXPENSES	90,490	90,490	50,137.49	1,019.10	892.09	39,460.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 T	-1,582,322	-1,582,322	-1,572,325.72	.00	.00	-9,996.28	99.4%*
TOTAL Taxes	-1,582,322	-1,582,322	-1,572,325.72	.00	.00	-9,996.28	99.4%
45 Investments & Contri							
8009999 436100 INTEREST	-350,000	-350,000	-246,552.21	.00	.00	-103,447.79	70.4%*
8009999 436110 REALIZED G	0	0	304,658.08	.00	.00	-304,658.08	100.0%*
8009999 436401 MEMBER CON	-520,000	-520,000	-416,807.23	.00	.00	-103,192.77	80.2%*
TOTAL Investments & Contri	-870,000	-870,000	-358,701.36	.00	.00	-511,298.64	41.2%
46 Financing Sources							
8009999 439500 MISCELLANE	-217,678	-217,678	-8,401.60	.00	.00	-209,276.40	3.9%*
TOTAL Financing Sources	-217,678	-217,678	-8,401.60	.00	.00	-209,276.40	3.9%
51 Salaries & Wages							
8001000 511025 PENSION PA	1,300,000	1,300,000	1,246,222.60	.00	.00	53,777.40	95.9%
TOTAL Salaries & Wages	1,300,000	1,300,000	1,246,222.60	.00	.00	53,777.40	95.9%
53 Prof & Techn Service							
8001000 533010 LEGAL SERV	10,000	10,000	2,622.25	.00	.00	7,377.75	26.2%
8001000 533155 ACCOUNTING	16,000	16,000	15,415.00	.00	.00	585.00	96.3%
8001000 533160 INVESTMENT	135,000	135,000	59,831.80	.00	.00	75,168.20	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
TOTAL Prof & Techn Service	161,000	161,000	77,869.05	.00	.00	83,130.95	48.4%
55 Other Services							
8001000 552005 GENERAL IN	4,300	4,300	550.00	.00	.00	3,750.00	12.8%
8001000 558000 TRAVEL & T	3,500	3,500	2,050.00	.00	.00	1,450.00	58.6%
8001000 558015 DUES	7,350	7,350	.00	.00	.00	7,350.00	.0%
TOTAL Other Services	15,150	15,150	2,600.00	.00	.00	12,550.00	17.2%
56 Supplies							
8001000 560000 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
8001000 561065 MISCELLANE	0	0	23,527.70	.00	.00	-23,527.70	100.0%*
TOTAL Supplies	100	100	23,527.70	.00	.00	-23,427.70	*****%
TOTAL Other Financing Sources/Use	-1,193,750	-1,193,750	-589,209.33	.00	.00	-604,540.67	49.4%
TOTAL Police Pension Fund	-1,193,750	-1,193,750	-589,209.33	.00	.00	-604,540.67	49.4%
TOTAL REVENUES	-2,670,000	-2,670,000	-1,939,428.68	.00	.00	-730,571.32	
TOTAL EXPENSES	1,476,250	1,476,250	1,350,219.35	.00	.00	126,030.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,441,623	4,058,052	-14,332,245.63	-2,311,473.24	5,442,662.72	12,947,634.57	-219.1%

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