



Monthly Financial Report

May 31, 2023

Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending May 31, 2023

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$3.3 million. The following table shows the monthly revenues and expenditures recorded through May for each Fund and a comparison to the budget.

Revenues to date compared to Expenditures to date For the Month Ending May 31, 2023					
Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$2,592,065	10.4%	\$2,037,852	8.2%	\$554,213
MOTOR FUEL TAX	\$142,641	10.1%	\$0	0.0%	\$142,641
PUBLIC WORKS ESCROW	\$76	n/a	\$0	n/a	\$76
ECONOMIC DEVELOPMENT	\$2,457	n/a	\$0	n/a	\$2,457
SPECIAL EVENTS FUND	\$165,131	n/a	\$71,583	n/a	\$93,548
RESTRICTED ACCOUNTS FUND	\$20,857	n/a	\$2,333	n/a	\$18,524
TIF FUND	\$34,172	0.5%	(\$60)	0.0%	\$34,232
CAPITAL IMPROVEMENT	\$558,018	3.9%	\$19,500	0.1%	\$538,518
AMERICAN RESCUE PLAN ACT	\$4,809	n/a	\$0	n/a	\$4,809
DEBT SERVICE	\$1,027	0.0%	\$400	0.0%	\$627
WATER & SEWER	\$1,225,395	15.3%	\$127,270	1.5%	\$1,098,125
WATER & SEWER CAPITAL FUND	\$235,545	5.4%	(\$170)	0.0%	\$235,715
GARBAGE COLLECTION FUND	\$457,692	14.5%	\$257,326	8.4%	\$200,366
MUNICIPAL FLEET FUND	\$67	0.0%	\$419	0.0%	(\$352)
MUNICIPAL PARKING FUND	\$4,442	0.0%	(\$1,200)	0.0%	\$5,642
POLICE PENSION	\$490,898	20.4%	\$142,820	8.1%	\$348,078
	<u>\$5,935,294</u>		<u>\$2,658,073</u>		<u>\$3,277,221</u>

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

One Fund has greater expenditures compared to revenues. The Municipal Fleet Fund had minimal activity in the first month of the year. Transfers generally occur after large purchases are made in the fund.

Revenue Data Trends

Major Tax Revenue Summary

Revenue Source	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change	Trend
	2017	2018	2019	2020	2021	2022	2023	2024	FY23 to FY24		
General Sales Tax	\$514,332	\$519,024	\$577,632	\$576,436	\$503,093	\$696,611	\$696,611	\$569,274	-18%	↓	
Local Sales Tax-General Fund	\$171,687	\$167,968	\$192,922	\$190,238	\$160,036	\$240,668	\$240,668	\$197,864	-18%	↓	
Local Sales Tax-Capital Fund	\$257,530	\$251,951	\$289,382	\$475,595	\$218,747	\$242,732	\$242,732	\$296,795	22%	↑	
State Income Tax	\$414,040	\$443,342	\$453,667	\$664,252	\$333,494	\$556,606	\$1,097,803	\$831,951	-24%	↓	
State Use Tax	\$58,105	\$64,104	\$74,472	\$86,331	\$123,145	\$86,026	\$100,720	\$102,245	2%	↑	
Telecommunications Tax	\$56,026	\$56,365	\$50,256	\$41,144	\$35,894	\$28,648	\$28,648	\$24,514	-14%	↓	
Local Utility Tax- Electric	\$47,610	\$45,855	\$44,600	\$40,855	\$40,855	\$42,510	\$42,510	\$41,860	-2%	↓	
Local Utility Tax - Gas	\$16,752	\$19,318	\$21,533	\$23,653	\$23,109	\$27,470	\$22,782	\$40,791	79%	↑	
State Motor Fuel Tax	\$68,609	\$75,612	\$71,785	\$69,093	\$60,505	\$64,671	\$66,133	\$65,148	-1%	↓	
State Transportation Relief Tax	\$0	\$0	\$0	\$0	\$32,490	\$46,624	\$48,163	\$57,726	20%	↑	
Totals	\$1,604,691	\$1,643,540	\$1,776,248	\$2,167,596	\$1,531,369	\$2,032,566	\$2,586,771	\$2,228,168			

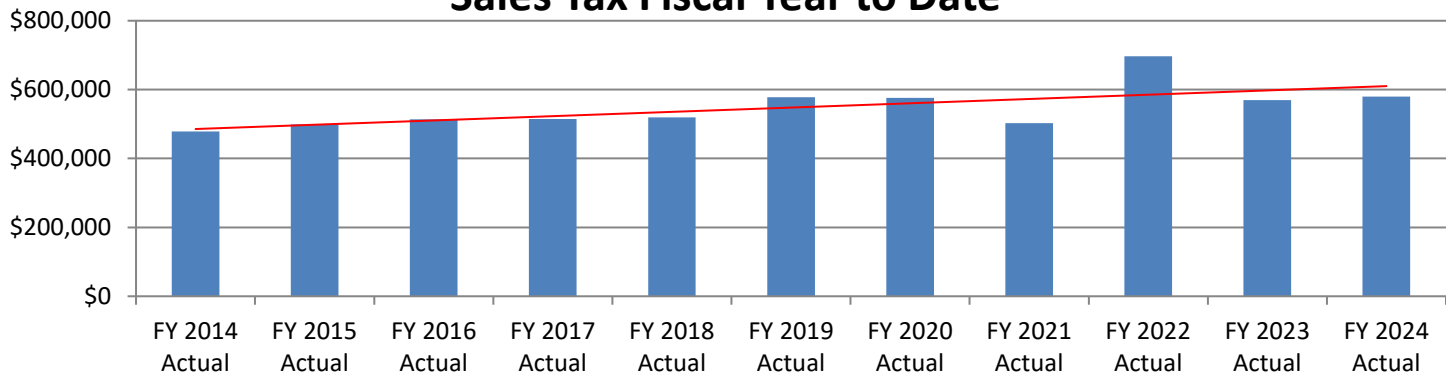
Sales tax

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 February 2023 were due to the State from retailers in March 2023. The State paid the Village its share in May 2023.

- Sales tax revenue for the month of May was \$10,079 greater than last year. Fiscal year to date sales tax revenue is \$10,079, 1.8% greater than last year.

A comparison of sales tax revenue fiscal year to date through April 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.

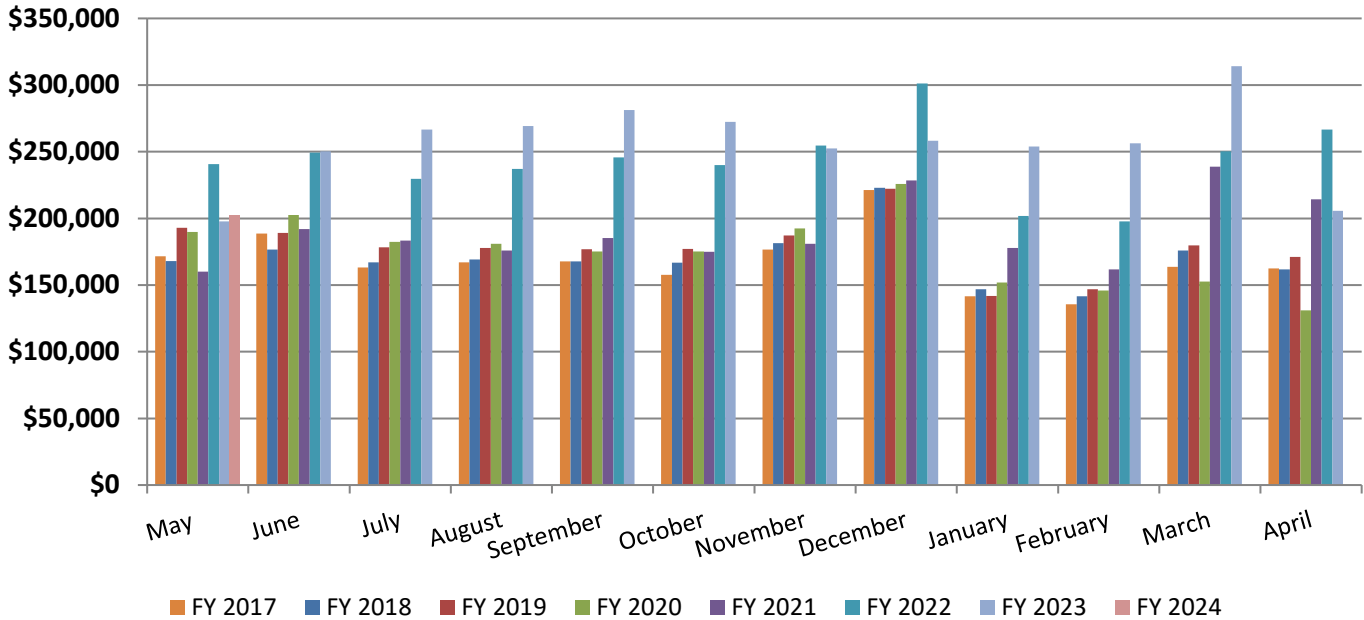
Sales Tax Fiscal Year to Date



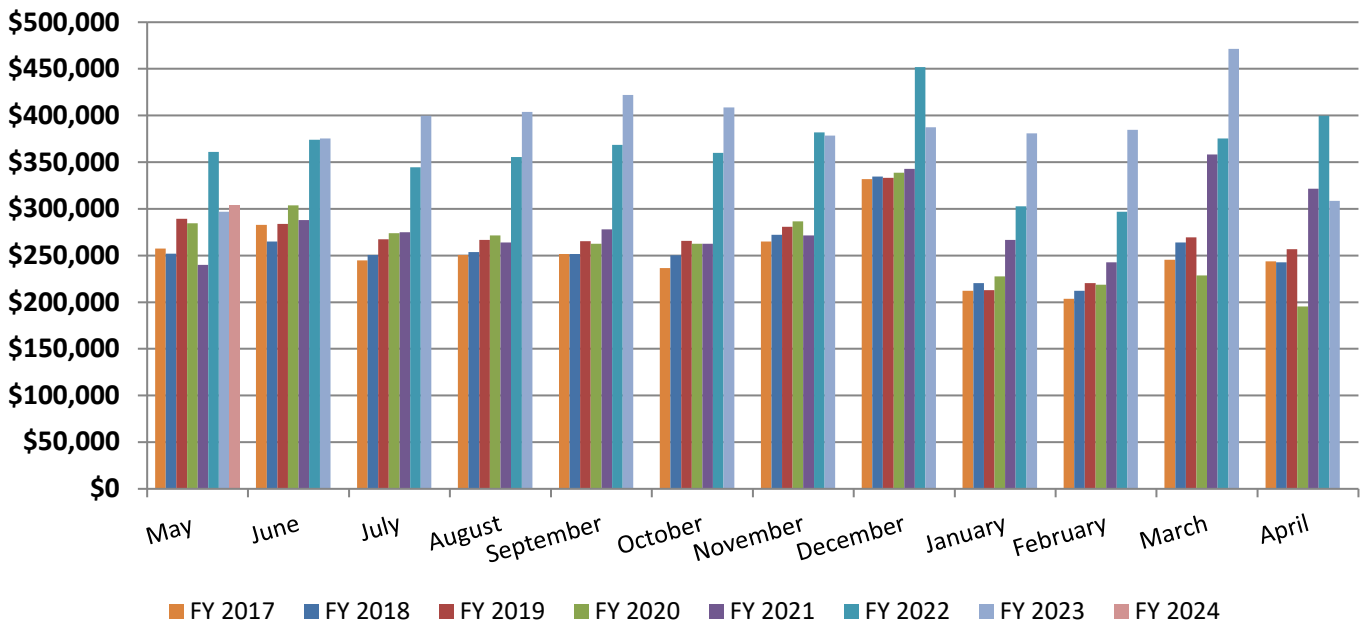
Local Home Rule Sales Tax

Fiscal Year to date receipts were \$11,595, 2.34%, 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

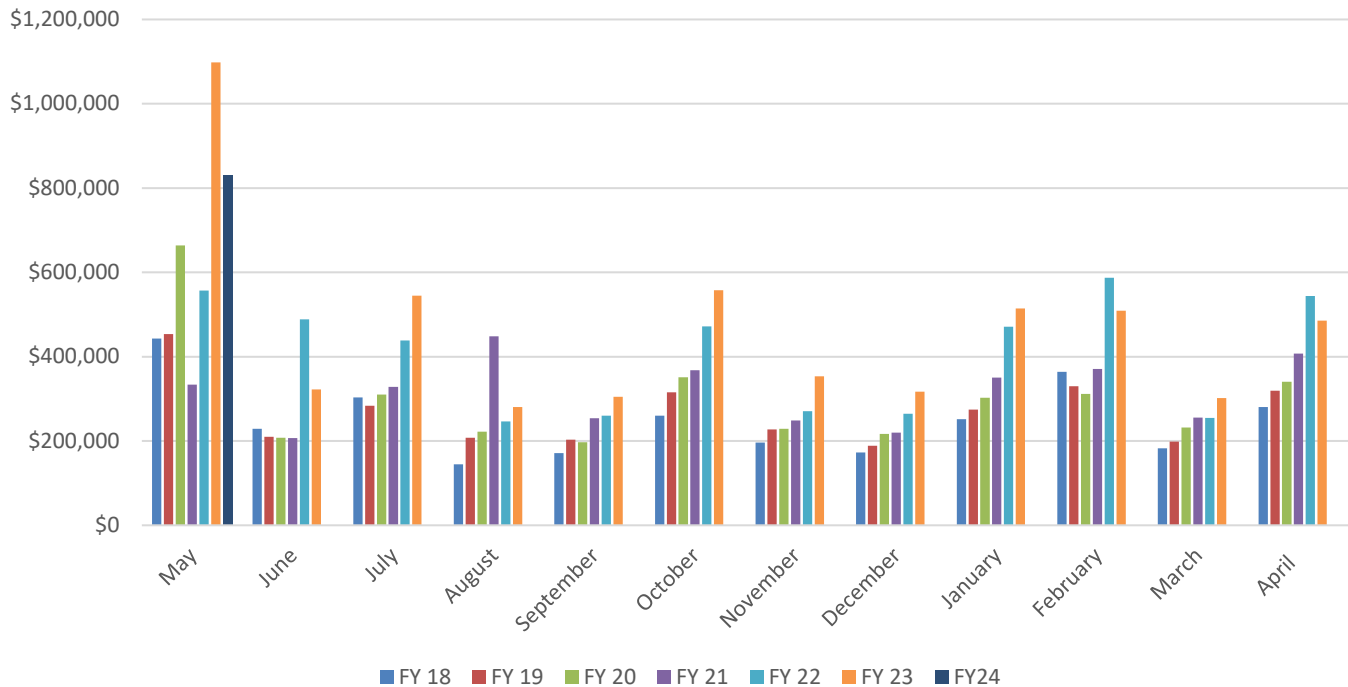


Local Sales Tax - Capital Improvement Fund



Income Tax - The following chart compares fiscal year-to-date 2018 through 2023 actual income tax receipts compared to fiscal year-to-date receipts for FY 2024. Fiscal year 2024 receipts through May were (\$265,853), 24.22%, less than last year. Last May's receipts were an anomaly due to timing of tax payments the previous year.

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 for the month of May were (\$1,891), (7.7%), lower than last year.
- Electricity tax receipts for the month of May were \$667, 1.6%, greater than last year.
- Natural gas receipts for the month of May were \$13,321, 48.5% greater than last year due to the significant increase in gas prices.

Permit Fees – The Village classifies permit revenue into several categories. The main categories are Building Permits, Sign Permits and Accessory Permits. Overall revenue for these main categories was \$109,479, 380%, greater than the same month last year.

- Building permit revenue was \$54,590, 1,629.5%, greater than last year.
- Sign permit revenue was \$1,508, 722%, greater than last year.
- Accessory permit revenue was \$63,987, 357%, greater than last year.

General Fund Department % of Expenditure Budget Spent

As of May 31, 2023	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	7%	5%	7%	6%	8%	8%	8%	7%	7%
Insurance & Benefits	7%	5%	7%	7%	6%	9%	8%	4%	7%
Professional Services	77%	0%	0%	0%	0%	3%	8%	80%	0%
Contractual Services	18%	0%	0%	0%	0%	0%	35%	1%	0%
Other Services	45%	22%	61%	38%	35%	39%	25%	43%	21%
Operating Supplies	44%	1%	0%	0%	0%	0%	1%	0%	0%
Other Financing Uses	0%	42%	0%	0%	0%	0%	0%	0%	0%
Total Dept % spent vs. Budget	8%	8%	9%	7%	8%	9%	22%	10%	4%
Spending Benchmark = 8.3%									

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark in any given month. The benchmark for May was % of budget. Trending for the first several months of the year can be misleading due to several annual expenses that are posted in the first month of the fiscal year. For all departments, categories that over significantly over the benchmark are due to annual expenses paid out in the first month of the fiscal year.

- **Administration**: department was at 8% of budget.
- **Community relations**: department was at 8% of budget.
- **Building & permitting**: department was at 9% of budget.
- **Development services**: department was at 7% of budget.
- **Economic development**: department was at 8% of budget.
- **Finance department**: department was at 9% of budget.
- **Information technology**: department was 22% of budget.
- **Police department**: department was at 10% of budget.
- **Public Works**: department was at 4% of budget.

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

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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		21,320,834		
Revenues	2,592,065	2,592,065	24,983,811	10.4%
Expenditures	2,037,852	2,037,852	24,973,525	8.2%
Difference	554,213	554,213	10,286	
Ending Fund Balance		21,875,047		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		7,492,058		
Unrestricted-unassigned		13,745,505		
MOTOR FUEL TAX				
Beginning Restricted Fund		2,889,954		
Revenues	142,641	142,641	1,415,000	10.1%
Expenditures	0	0	1,809,300	0.0%
Difference	142,641	142,641	(394,300)	
Ending Restricted Fund		3,032,595		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		73,650		
Revenues	76	76	0	n/a
Expenditures	0	0	0	n/a
Difference	76	76	0	
Ending Restricted Fund Balance		73,727		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		514,454		
Revenues	2,457	2,457	0	n/a
Expenditures	0	0	0	n/a
Difference	2,457	2,457	0	
Ending Restricted Fund Balance		516,911		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		463,078		
Revenues	165,131	165,131	0	n/a
Expenditures	71,583	71,583	281,717	n/a
Difference	93,548	93,548	(281,717)	
Ending Restricted Fund Balance		556,626		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		1,230,007		
Revenues	20,857	20,857	0	n/a
Expenditures	2,324	2,333	0	n/a
Difference	18,533	18,524	0	
Ending Restricted Fund Balance		1,248,531		

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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(9,684,515)		
Revenues	34,172	34,172	6,356,562	0.5%
Expenditures	(60)	(60)	6,419,462	0.0%
Difference	<u>34,232</u>	<u>34,232</u>	<u>(62,900)</u>	
Ending Restricted Fund	<u>34,232</u>	<u>(9,650,283)</u>		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		11,761,994		
Revenues	558,018	558,018	14,138,667	3.9%
Expenses	19,500	19,500	16,308,769	0.1%
Difference	<u>538,518</u>	<u>538,518</u>	<u>(2,170,102)</u>	
Ending Fund Balance		<u>12,300,512</u>		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		2,325		
Revenues	4,809	4,809	0	na
Expenditures	0	0	0	na
Difference	<u>4,809</u>	<u>4,809</u>	<u>0</u>	
Ending Restricted Fund Balance		<u>7,134</u>		
DEBT SERVICE				
Beginning Restricted Fund Balance		651,857		
Revenues	1,027	1,027	2,944,438	0.0%
Expenditures	400	400	2,944,438	0.0%
Difference	<u>627</u>	<u>627</u>	<u>0</u>	
Ending Restricted Fund Balance		<u>652,484</u>		
WATER & SEWER				
Beginning Unrestricted Net Assets		4,137,064		
Revenues	1,225,395	1,225,395	8,032,100	15.3%
Expenses	127,270	127,270	8,371,622	1.5%
Difference	<u>1,098,125</u>	<u>1,098,125</u>	<u>(339,522)</u>	
Ending Unrestricted Net Assets		<u>5,235,189</u>		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		8,738,937		
Revenues	235,545	235,545	4,395,200	5.4%
Expenses	(170)	(170)	8,112,300	0.0%
Difference	<u>235,715</u>	<u>235,715</u>	<u>(3,717,100)</u>	
Ending Unrestricted Net Assets		<u>8,974,652</u>		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		701,596		
Revenues	487,692	457,692	3,157,500	14.5%
Expenses	257,326	257,326	3,080,000	8.4%
Difference	<u>230,366</u>	<u>200,366</u>	<u>77,500</u>	
Unrestricted Net Assets		<u>901,963</u>		

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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
MUNICIPAL FLEET FUND				
Unrestricted Net Assets		194,184		
Revenues	67	67	850,500	0.0%
Expenses	419	419	1,668,836	0.0%
Difference	(352)	(352)	(818,336)	
Unrestricted Net Assets		193,832		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		125,070		
Revenues	4,442	4,442	117,800	
Expenses	(1,200)	(1,200)	68,590	
Difference	5,642	5,642	49,210	
Unrestricted Net Assets		130,712		
POLICE PENSION				
Net Assets held in Trust-5/1/22		40,838,572		
Additions	(490,898)	490,898	2,407,934	20.4%
Deductions	142,820	142,820	1,761,600	8.1%
Difference	(633,718)	348,078	646,334	
Net Assets held in Trust		41,186,650		
SUB TOTAL OPERATING FUNDS				
		Only includes General, Water/Sewer and Garbage Funds		
Beginning Balance		26,159,494		
Revenues	3,315,302	4,275,152	32,536,511	13.1%
Expenditures	2,422,448	2,422,448	36,425,147	6.7%
Difference	1,020,295	1,852,704	(251,736)	
Ending Balance		28,012,198		
TOTAL ALL FUNDS				
Revenues	4,983,498	5,935,294	68,799,512	8.6%
Expenditures	2,658,064	2,658,073	75,800,159	3.5%
Difference	2,325,435	3,277,221	(7,000,647)	

Cash and Investments

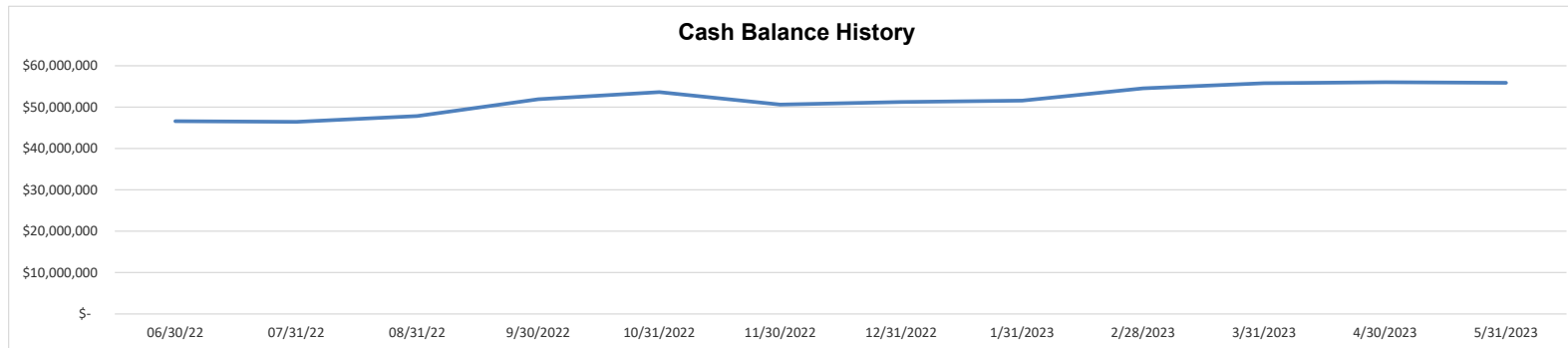
**Village of Oswego
Cash and Investments Summary
For the Month Ending May 31, 2023**

Cash and Investments by Fund

Fund #	Fund Description	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	\$ 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	\$ 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	\$ 460,897	\$ 461,574	\$ 462,495	\$ 463,010	\$ 463,417	\$ 463,435	\$ 463,471	\$ 463,509	\$ 463,542	\$ 463,576
220	Economic Development	\$ 381,426	\$ 385,424	\$ 389,630	\$ 393,923	\$ 397,707	\$ 399,160	\$ 402,629	\$ 404,099	\$ 405,565	\$ 411,033
230	Public Services Restricted	\$ 485,145	\$ 484,518	\$ 458,931	\$ 469,701	\$ 476,185	\$ 484,963	\$ 467,704	\$ 457,582	\$ 436,932	\$ 448,097
240	Restricted	\$ 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)	\$ 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	\$ 5,359,230	\$ 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	\$ 1,433,055	\$ 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	\$ 652,670	\$ 653,629	\$ 654,932	\$ 656,370	\$ 656,947	\$ (1,834,309)	\$ 196,174	\$ 196,189	\$ 196,203	\$ 196,218
500	Water and Sewer	\$ 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	\$ 6,341,272	\$ 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	\$ 191,421	\$ 73,340	\$ 194,190	\$ 98,157	\$ 204,838	\$ 89,762	\$ 284,276	\$ 193,662	\$ 290,105	\$ 216,936
600	Vehicle Replacement	\$ 191,668	\$ 72,048	\$ 61,597	\$ 127,712	\$ 53,077	\$ (38,759)	\$ (53,058)	\$ 122,726	\$ 124,988	\$ 230,720
650	Parking Garage	\$ 147,068	\$ 160,250	\$ 166,452	\$ 174,466	\$ 148,337	\$ 148,034	\$ 150,608	\$ 161,760	\$ 167,986	\$ 172,276
900	Subdivision	\$ 404,987	\$ 456,480	\$ 395,359	\$ 178,376	\$ 121,600	\$ 77,458	\$ 106,487	\$ 165,244	\$ 165,141	\$ 203,695
910	Agency	\$ 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		\$ 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	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	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069
Byline	General Operating	\$ 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	\$ 9,534,267	\$ 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	\$ 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
IL Funds	Money Market	\$ 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	\$ 2,270,920	\$ 678,415	\$ 993,448	\$ 3,719,573	\$ 1,793,899	\$ 873,172	\$ 883,118	\$ 539,191	\$ 186,000	\$ 187,039
US Bank	Money Market	\$ 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	\$ 2,150,880	\$ 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
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	\$ 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	\$ 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		\$ 46,592,094	\$ 46,446,440	\$ 47,869,963	\$ 51,897,240	\$ 53,651,168	\$ 50,632,237	\$ 51,221,109	\$ 51,564,679	\$ 54,539,672	\$ 55,766,300



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

Purchase Date	Maturity Date	Interest rate	Investment	Par Value	Orig cost	Market Value	
<u>PFM IIIT Class</u>							
		0.03%	Investment Pool	\$1,016,837.34	\$1,016,837.34	\$1,016,837.34	
10/11/22	06/16/23	4.24%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,057,385.21	
10/11/22	07/10/23	4.26%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,063,258.08	
10/11/22	08/07/23	4.16%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,068,155.62	
10/11/22	09/05/23	4.21%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,075,664.66	
10/11/22	10/10/23	4.36%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,086,722.19	
11/14/22	11/09/23	4.72%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,092,848.22	
12/13/22	12/13/23	4.79%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,095,537.53	
01/04/23	12/27/23	4.83%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,094,218.08	
02/02/23	02/20/24	4.76%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,094,939.18	
03/10/23	03/13/23	5.33%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,105,143.72	
04/13/23	04/12/24	Various	Illinois Trust CD	\$2,000,000.00	\$2,000,000.00	\$2,107,072.00	
05/09/23	05/08/24	Various	Illinois Trust CD	\$2,133,000.00	\$2,133,000.00	\$2,244,271.50	
Total PFM Holdings				\$25,149,837.34	\$25,149,837.34	\$26,202,053.33	
<u>PMA iPrime</u>							
		3.38%	PFM Illinois Portfolio-IIIT Class	\$623,141.64	\$623,141.64	\$623,141.64	
08/23/22	08/31/23	3.10%	US Treasury Note	\$535,000.00	\$519,117.19	\$527,999.02	
08/24/22	02/29/24	3.15%	US Treasury Note	\$534,000.00	\$521,004.61	\$519,273.28	
08/25/22	08/31/24	3.20%	US Treasury Note	\$533,000.00	\$519,279.41	\$513,158.24	
Total PMA Holdings				\$2,225,141.64	\$2,182,542.85	\$2,183,572.18	
<u>US Bank Holdings</u>							
Government Issues							
12/09/21	12/13/23	0.69	FFCB	\$300,000.00	\$300,000.00	\$292,458.00	
03/24/22	12/24/24	2.08	FHLMCMTN	\$300,000.00	\$300,000.00	\$285,813.00	
12/09/21	12/30/24	1.07	FHLB	\$300,000.00	\$300,000.00	\$281,265.00	
01/25/21	01/22/25	0.35	FHLB	\$500,000.00	\$500,000.00	\$461,855.00	
04/01/22	04/01/25	2.57	FFCB	\$300,000.00	\$300,000.00	\$289,569.00	
04/07/22	04/14/25	2.88	FHLB	\$400,000.00	\$400,000.00	\$284,024.00	
09/29/20	09/29/25	0.58	FFCB	\$400,000.00	\$400,000.00	\$363,552.00	
04/19/22	10/20/25	3.18	FFCB	\$500,000.00	\$500,000.00	\$480,695.00	
12/14/21	06/22/26	1.51	FFCB	\$300,000.00	\$300,000.00	\$272,535.00	
07/13/21	07/21/26	1.10	FHLB	\$300,000.00	\$300,000.00	\$269,259.00	
07/21/21	07/21/26	0.88	FHLB	\$300,000.00	\$300,000.00	\$272,055.00	
04/07/22	04/21/27	3.37	FHLB	\$400,000.00	\$400,000.00	\$380,504.00	
08/26/21	08/26/27	1.14	FHLB	\$300,000.00	\$300,000.00	\$261,864.00	
09/22/20	09/22/27	1.03	FHLB	\$300,000.00	\$300,000.00	\$260,205.00	
10/16/20	10/15/27	0.98	FHLB	\$500,000.00	\$500,000.00	\$432,525.00	
08/09/21	07/13/28	1.41	FFCB	\$300,375.00	\$300,375.00	\$258,252.00	
10/16/20	12/29/28	1.14	FHLMCMTN	\$500,000.00	\$500,000.00	\$416,515.00	
12/03/21	12/01/31	2.38	FFCB	\$300,000.00	\$300,000.00	\$246,399.00	
				Total	\$6,500,375.00	\$6,500,375.00	\$5,809,344.00
Corporate Issues							
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	\$250,000.00	\$250,000.00	\$219,810.00	
				Total	\$250,000.00	\$250,000.00	\$219,810.00
Total US Bank Holdings				\$6,750,375.00	\$6,750,375.00	\$6,029,154.00	
Total Investments				\$34,125,354	\$34,082,755	\$34,414,780	

“POTUS Pens Debt Ceiling Papers.”

Economic Highlights

- ▶ On Saturday June 3, two days ahead of the U.S. Treasury debt deadline, President Biden put pen to paper on the approval of the U.S. Treasury budget and the avoidance of a much talked about default. With debt ceiling talks in the rearview mirror, attention is now focused on the volume of debt issuance to come from the Treasury and how it will be absorbed in the markets.
- ▶ After a 25 basis point (bp) rate hike on May 3, which pushed the federal funds overnight target rate range to 5.00%-5.25%, markets are now pricing in one more 25 bp hike by the July meeting. Whether it is one, two or no hike, a pause is widely expected to follow as the Federal Reserve's (Fed) 'higher for longer' stance takes hold.
- ▶ Consumer prices (CPI) climbed 0.4% month-over-month in April and 4.9% year-over-year — marking the first-time annual inflation has landed below 5% in two years. The index for shelter was the largest contributor to the monthly increase, followed by increases for used cars and trucks and gasoline, with the increase in the gasoline index more than offsetting declines in other energy components.
- ▶ Once again, the absolute strength and resiliency of the American labor market was evident as the May employment report revealed job creation of 339,000 for the month, well exceeding both expectations of 195,000 and the April increase of 239,000. Employment continued to trend up in professional and business services, healthcare, leisure and hospitality, and social assistance. Idiosyncrasies in data-compiling methodologies were highlighted as the unemployment rate actually ticked higher to 3.7% from 3.4% one month prior.
- ▶ Retail trade sales were up 0.4% in April following the lackluster March release of -1.1%. Non-store retailers were up 8% from last year, while food services and drinking establishments were up 9.4% from April 2022.
- ▶ In the housing market, mortgage rates surged past 7% at the end of May, touching the high-end of their recent 12-month range. As a result, demand for home purchases and refinancing declined, although tight inventory continues to keep pressure on prices.
- ▶ The U.S. service sector expanded in April, restrained by the weakest pace of business activity in nearly three years. In manufacturing, the latest ISM report indicated a contraction for a seventh consecutive month.

Bond Markets

- ▶ U.S. Treasury yields moved higher across all tenors in May, led by one-year maturities increasing 43 bps over the month as markets repriced on 'higher for longer' expectations.
- ▶ Benchmark U.S. Treasuries for 3-month, 5-year, and 10-year maturities finished the month at 5.39%, 3.75%, and 3.64%, increasing 36, 27, and 22 bps, respectively.

- ▶ As a result, only the shortest duration U.S. Treasury indices generated positive total returns in May as higher income helped offset negative price effects. The ICE BofA 3-month, 5-year, and 10-year U.S. Treasury indices returned 0.39%, -0.99%, and -1.46%, respectively.

Equity Markets

- ▶ Equity markets were carried by the notable rally in the technology space, as artificial intelligence buzz catapulted valuations. For the month, the Dow Jones Industrial average declined 3.2%, and the S&P 500 Index notched a 0.4% gain, while the Nasdaq soared on the tech rally, up 5.9% for the month.
- ▶ The U.S. dollar Index (DXY) rebounded 2.6% during the month.

PFMAM Strategy Recap

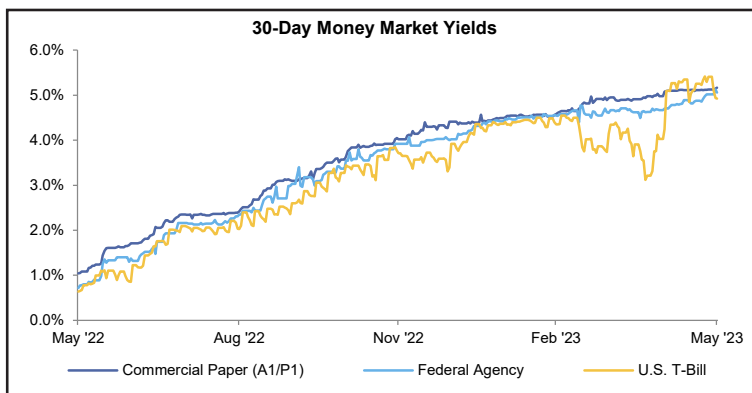
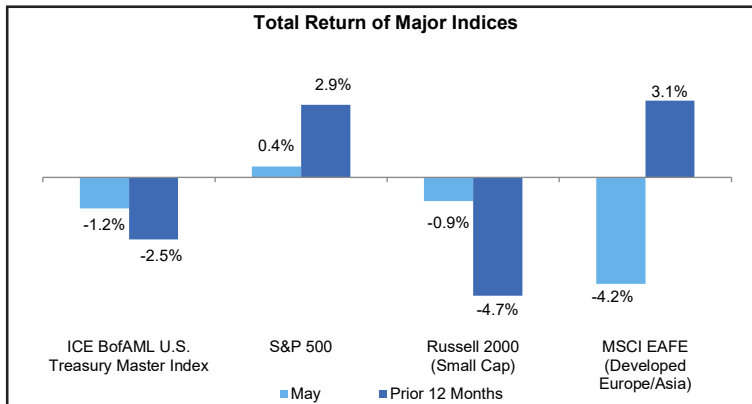
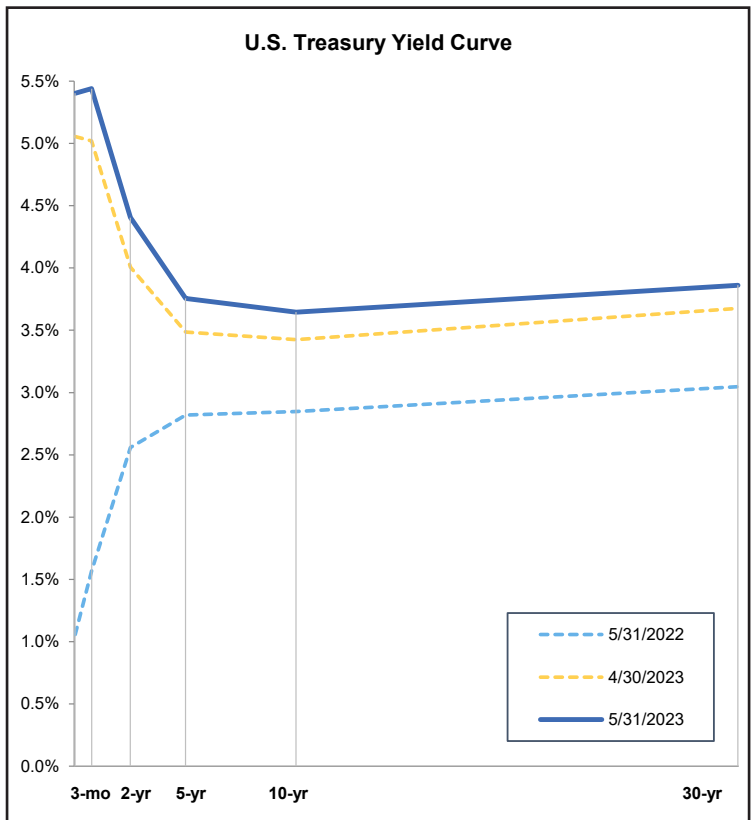
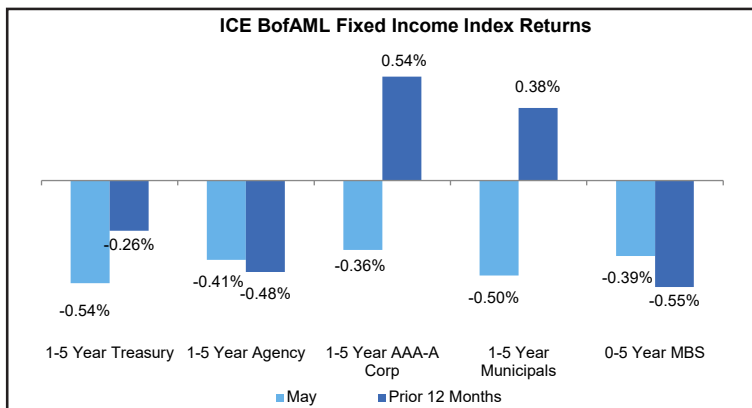
- ▶ On the recent back-up in yields, we have begun to extend portfolio durations closer to their benchmarks over the past several weeks. While U.S. Treasury yields are not at February highs, they are now trading towards the higher end of their year-to-date ranges. We will likely continue to use recently higher yields to extend durations while maintaining a marginally defensive bias as the curve remains near historically extreme levels of inversion.
- ▶ The recent U.S. Treasury debt ceiling agreement allowed us to begin participating in upcoming new issuance with no maturity restrictions.
- ▶ Investment-grade (IG) corporate spreads ended the month modestly tighter after significant retracement from their mid-March wides. Spreads between financial and industrial sectors remain wide on a historical basis as lingering effects from banking concerns remain. As IG corporate spreads remain modestly elevated over a three-year timeframe, we will likely maintain current exposure and continue to actively participate in attractive new issues.
- ▶ AAA-rated asset-backed security (ABS) spreads were generally unchanged over the month but remain elevated relative to the recent tightening experienced in IG corporates. As a result, we view this divergence as an attractive opportunity to add to ABS at spread levels near their multi-year wides.
- ▶ The mortgage-backed security (MBS) sector rebounded in May, as most collateral types and coupon structures generated positive excess returns. With 30-year mortgage rates north of 7%, prepayments will likely remain depressed, and security duration extensions could persist. However, given the broad sell-off of the sector following notable underperformance in April, we continue to look for select opportunities to add to the sector.

U.S. Treasury Yields				
Duration	May 31, 2022	Apr 30, 2023	May 31, 2023	Monthly Change
3-Month	1.06%	5.06%	5.40%	0.34%
6-Month	1.57%	5.02%	5.44%	0.42%
2-Year	2.56%	4.01%	4.41%	0.40%
5-Year	2.82%	3.49%	3.76%	0.27%
10-Year	2.85%	3.43%	3.65%	0.22%
30-Year	3.05%	3.68%	3.86%	0.18%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-A Industrials	AAA Municipals
3-Month	5.40%	5.25%	5.19%	-
6-Month	5.44%	5.31%	5.14%	-
2-Year	4.41%	4.54%	4.82%	3.05%
5-Year	3.76%	3.89%	4.55%	2.61%
10-Year	3.65%	3.94%	4.69%	2.88%
30-Year	3.86%	4.28%	5.14%	3.45%

Spot Prices and Benchmark Rates				
Index	May 31, 2022	Apr 30, 2023	May 31, 2023	Monthly Change
1-Month LIBOR	1.12%	5.06%	5.19%	0.13%
3-Month LIBOR	1.61%	5.30%	5.52%	0.22%
Effective Fed Funds Rate	0.83%	4.83%	5.08%	0.25%
Fed Funds Target Rate	1.00%	5.00%	5.25%	0.25%
Gold (\$/oz)	\$1,843	\$1,999	\$1,964	-\$35
Crude Oil (\$/Barrel)	\$114.67	\$76.78	\$68.09	-\$8.69
U.S. Dollars per Euro	\$1.07	\$1.10	\$1.07	-\$0.03

Economic Indicators				
Indicator	Release Date	Period	Actual	Survey (Median)
CPI YoY	10-May	Apr	4.90%	5.00%
Retail Sales Advance MoM	16-May	Apr	0.40%	0.80%
GDP Annualized QoQ	25-May	1Q S	1.30%	1.10%
U. of Mich. Consumer Sentiment	26-May	May F	59.2	58
ISM Manufacturing	1-Jun	May	46.9	47
Change in Nonfarm Payrolls	2-Jun	May	339K	195K
Unemployment Rate	2-Jun	May F	3.70%	3.50%



Source: Bloomberg. Data as of May 31, 2023, unless otherwise noted.

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NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-16.79	-16.79	.00	-183.21	8.4%*
1009999 431101	PROPERTY T	-1,654,600	-1,654,600	-123,447.20	-123,447.20	.00	-1,531,152.80	7.5%*
1009999 431102	ROAD AND B	-90,000	-90,000	-7,905.45	-7,905.45	.00	-82,094.55	8.8%*
1009999 431103	PERSONAL P	-15,000	-15,000	-6,580.07	-6,580.07	.00	-8,419.93	43.9%*
1009999 431110	PT-SSA	-1,541	-1,541	-43.80	-43.80	.00	-1,497.20	2.8%*
1009999 431300	SALES TAX	-8,525,000	-8,525,000	-579,352.87	-579,352.87	.00	-7,945,647.13	6.8%*
1009999 431305	SALES TAX-	-3,130,000	-3,130,000	-202,501.37	-202,501.37	.00	-2,927,498.63	6.5%*
1009999 431310	S TAX REBT	50,000	50,000	.00	.00	.00	50,000.00	.0%
1009999 431313	ST CANNBIS	-65,000	-65,000	-4,170.61	-4,170.61	.00	-60,829.39	6.4%*
1009999 431315	USE TAX	-1,250,000	-1,250,000	-102,245.29	-102,245.29	.00	-1,147,754.71	8.2%*
1009999 431500	INCOME TAX	-4,750,000	-4,750,000	-831,950.55	-831,950.55	.00	-3,918,049.45	17.5%*
1009999 431600	GAMES TAX	-350,000	-350,000	-47,725.38	-47,725.38	.00	-302,274.62	13.6%*
1009999 431601	COIN OPERA	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
1009999 431607	HOTEL/MOTE	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
1009999 431801	TELECOMMUN	-275,000	-275,000	-22,623.25	-22,623.25	.00	-252,376.75	8.2%*
1009999 431805	CABLE TV F	-450,000	-450,000	-102,067.07	-102,067.07	.00	-347,932.93	22.7%*
1009999 431811	UT-GAS	-350,000	-350,000	-40,791.13	-40,791.13	.00	-309,208.87	11.7%*
1009999 431812	UT-ELECTRC	-650,000	-650,000	-42,527.54	-42,527.54	.00	-607,472.46	6.5%*
1009999 431815	F&B TAX	-1,200,000	-1,200,000	-115,083.93	-115,083.93	.00	-1,084,916.07	9.6%*
TOTAL Taxes		-22,777,541	-22,777,541	-2,229,032.30	-2,229,032.30	.00	-20,548,508.70	9.8%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-95,000	-95,000	-1,325.00	-1,325.00	.00	-93,675.00	1.4%*
1009999 432102	MISC. LICE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
1009999 432103	VIDEO GAMI	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
1009999 432104	TOBACCO LI	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
1009999 432106	MISC. PERM	-7,500	-7,500	-10,663.73	-10,663.73	.00	3,163.73	142.2%
1009999 432107	SOLICITORS	-4,000	-4,000	-1,245.25	-1,245.25	.00	-2,754.75	31.1%*
1009999 432108	SPECIAL EV	-800	-800	-275.00	-275.00	.00	-525.00	34.4%*
1009999 432201	BUILDING P	-400,000	-400,000	-54,589.80	-54,589.80	.00	-345,410.20	13.6%*
1009999 432202	SIGN PERMI	-9,000	-9,000	-1,717.12	-1,717.12	.00	-7,282.88	19.1%*
1009999 432203	ACCESSORY	-310,000	-310,000	-81,909.53	-81,909.53	.00	-228,090.47	26.4%*
1009999 432204	DEMOLITION	-150	-150	-100.00	-100.00	.00	-50.00	66.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 432205 TRUCK PERM	-6,000	-6,000	-2,040.00	-2,040.00	.00	-3,960.00	34.0%*
TOTAL Licenses & Permits	-889,950	-889,950	-153,865.43	-153,865.43	.00	-736,084.57	17.3%
42 Intergovernmental Re							
1009999 433401 STATE GRAN	-28,000	-28,000	-1,235.31	-1,235.31	.00	-26,764.69	4.4%*
TOTAL Intergovernmental Re	-28,000	-28,000	-1,235.31	-1,235.31	.00	-26,764.69	4.4%
43 Charges for Services							
1009999 434101 FILING FEE	-15,000	-15,000	-500.00	-500.00	.00	-14,500.00	3.3%*
1009999 434110 INSPECTION	-5,000	-5,000	-1,710.00	-1,710.00	.00	-3,290.00	34.2%*
1009999 434115 PLAN REVIE	-165,000	-165,000	-33,496.80	-33,496.80	.00	-131,503.20	20.3%*
1009999 434125 ELEVATOR I	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-70.00	-70.00	.00	-4,430.00	1.6%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-100.00	-100.00	.00	-2,400.00	4.0%*
1009999 434145 SEX OFFEND	-100	-100	.00	.00	.00	-100.00	.0%*
1009999 434150 SUBPOENA F	-200	-200	.00	.00	.00	-200.00	.0%*
1009999 434165 EMPLOYEE P	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
1009999 434170 REIMBURSEM	-75,000	-75,000	-5,980.00	-5,980.00	.00	-69,020.00	8.0%*
1009999 434175 NEWSLETTER	-5,000	-5,000	-1,350.00	-1,350.00	.00	-3,650.00	27.0%*
1009999 434180 SALARY REI	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
1009999 434185 HANDICAP P	-20	-20	.00	.00	.00	-20.00	.0%*
1009999 434195 TOWER RENT	-90,000	-90,000	-9,161.85	-9,161.85	.00	-80,838.15	10.2%*
1009999 434197 CELL TWR	-8,000	-8,000	-400.00	-400.00	.00	-7,600.00	5.0%*
1009999 434201 POLICE SEC	-250,000	-250,000	-6,337.50	-6,337.50	.00	-243,662.50	2.5%*
1009999 434250 DOG PARK	-10,000	-10,000	-626.00	-626.00	.00	-9,374.00	6.3%*
1009999 434860 CC FEES	-15,000	-15,000	-2,129.53	-2,129.53	.00	-12,870.47	14.2%*
TOTAL Charges for Services	-674,820	-674,820	-61,861.68	-61,861.68	.00	-612,958.32	9.2%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-75,000	-75,000	-26,333.26	-26,333.26	.00	-48,666.74	35.1%*
1009999 435103 ORDINANCE	-90,000	-90,000	-6,610.00	-6,610.00	.00	-83,390.00	7.3%*
1009999 435105 BOOKING/BO	-1,000	-1,000	-90.00	-90.00	.00	-910.00	9.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435106 ADMINISTRA	-50,000	-50,000	-4,000.00	-4,000.00	.00	-46,000.00	8.0%*
TOTAL Fines & Forfeitures	-216,000	-216,000	-37,033.26	-37,033.26	.00	-178,966.74	17.1%
45 Investments & Contri							
1009999 436100 INTEREST	-100,000	-100,000	-40,389.63	-40,389.63	.00	-59,610.37	40.4%*
1009999 436401 MEMBER CON	-170,000	-170,000	-15,090.34	-15,090.34	.00	-154,909.66	8.9%*
1009999 436420 COBRA/RETI	-100,000	-100,000	-13,065.24	-13,065.24	.00	-86,934.76	13.1%*
TOTAL Investments & Contri	-370,000	-370,000	-68,545.21	-68,545.21	.00	-301,454.79	18.5%
46 Financing Sources							
1009999 439210 ASSET SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 439500 MISCELLANE	-25,000	-25,000	-3,480.33	-3,480.33	.00	-21,519.67	13.9%*
1009999 439601 INSURANCE	0	0	-37,011.47	-37,011.47	.00	37,011.47	100.0%
TOTAL Financing Sources	-27,500	-27,500	-40,491.80	-40,491.80	.00	12,991.80	147.2%
59 Other Financing Uses							
1000000 591000 TRANSFERS	1,451,900	1,451,900	.00	.00	.00	1,451,900.00	.0%
1000000 591400 TRANSFER T	1,187,410	1,187,410	.00	.00	.00	1,187,410.00	.0%
TOTAL Other Financing Uses	2,639,310	2,639,310	.00	.00	.00	2,639,310.00	.0%
TOTAL Other Financing Sources/Use	-22,344,501	-22,344,501	-2,592,064.99	-2,592,064.99	.00	-19,752,436.01	11.6%
100 Administration							
51 Salaries & Wages							
1001100 511000 SAL-FT	730,555	730,555	54,626.95	54,626.95	.00	675,928.05	7.5%
1001100 511005 SAL-PT	47,689	47,689	1,440.00	1,440.00	.00	46,249.00	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 511010 SAL-EO	41,700	41,700	.00	.00	.00	41,700.00	.0%
1001100 511015 MEETING ST	21,600	21,600	1,350.00	1,350.00	.00	20,250.00	6.3%
1001100 511300 OVER-TIME	2,000	2,000	1,070.24	1,070.24	.00	929.76	53.5%
TOTAL Salaries & Wages	843,544	843,544	58,487.19	58,487.19	.00	785,056.81	6.9%
52 Employee Benefits							
1001100 521000 HEALTH INS	113,546	113,546	8,807.12	8,807.12	.00	104,738.88	7.8%
1001100 521005 LIFE INSUR	312	312	24.50	24.50	.00	287.50	7.9%
1001100 521010 DENTAL INS	7,284	7,284	562.72	562.72	.00	6,721.28	7.7%
1001100 522000 FICA/MEDI	63,269	63,269	4,336.65	4,336.65	.00	58,932.35	6.9%
1001100 522300 IMRF-VIL	65,980	65,980	4,252.02	4,252.02	.00	61,727.98	6.4%
TOTAL Employee Benefits	250,391	250,391	17,983.01	17,983.01	.00	232,407.99	7.2%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	-120.00	-120.00	29,069.75	121,050.25	19.3%
1001100 533030 MISC PROFE	34,370	34,370	.00	.00	3,500.00	30,870.00	10.2%
1001100 533045 HUMAN RESO	5,700	5,700	71.25	71.25	2,323.98	3,304.77	42.0%
1001100 533050 HUMAN RESO	46,000	46,000	2,597.43	2,597.43	631.96	42,770.61	7.0%
1001100 533060 COM SERV	47,800	47,800	.00	.00	.00	47,800.00	.0%
1001100 533085 TRANSIT SE	47,000	47,000	.00	.00	.00	47,000.00	.0%
1001100 533145 CODIFICATI	16,200	16,200	.00	.00	2,103.07	14,096.93	13.0%
1001100 533175 PROPERTY T	1,490	1,490	.00	.00	.00	1,490.00	.0%
TOTAL Prof & Techn Service	348,560	348,560	2,548.68	2,548.68	37,628.76	308,382.56	11.5%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	9,145.00	9,145.00	.00	40,855.00	18.3%
TOTAL Contractual Services	50,000	50,000	9,145.00	9,145.00	.00	40,855.00	18.3%
55 Other Services							
1001100 552000 UNEMPLOYME	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 552005 GENERAL IN	28,762	28,762	18,877.32	18,877.32	.00	9,884.68	65.6%
1001100 554000 AD-BD-RC	1,500	1,500	.00	.00	.00	1,500.00	.0%
1001100 554005 HR ADVERTI	3,000	3,000	.00	.00	448.00	2,552.00	14.9%
1001100 555000 PRINTING E	2,512	2,512	65.00	65.00	111.00	2,336.00	7.0%
1001100 558000 TRAVEL & T	12,000	12,000	2,180.60	2,180.60	300.00	9,519.40	20.7%
1001100 558010 MEETING EX	1,100	1,100	.00	.00	.00	1,100.00	.0%
1001100 558015 DUES	31,279	31,279	19,162.32	19,162.32	.00	12,116.68	61.3%
TOTAL Other Services	90,153	90,153	40,285.24	40,285.24	859.00	49,008.76	45.6%
56 Supplies							
1001100 561005 OFFICE SUP	1,500	1,500	.00	.00	.00	1,500.00	.0%
1001100 561015 POSTAGE &	800	800	.00	.00	.00	800.00	.0%
1001100 561065 MISCELLANE	100	100	.00	.00	.00	100.00	.0%
1001100 564000 BOOKS & PU	2,190	2,190	2,030.00	2,030.00	.00	160.00	92.7%
TOTAL Supplies	4,590	4,590	2,030.00	2,030.00	.00	2,560.00	44.2%
TOTAL Administration	1,587,238	1,587,238	130,479.12	130,479.12	38,487.76	1,418,271.12	10.6%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	229,950	229,950	12,898.45	12,898.45	.00	217,051.55	5.6%
1002000 511005 SAL-PT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL Salaries & Wages	236,950	236,950	12,898.45	12,898.45	.00	224,051.55	5.4%
52 Employee Benefits							
1002000 521000 HEALTH INS	46,731	46,731	1,948.28	1,948.28	.00	44,782.72	4.2%
1002000 521005 LIFE INSUR	144	144	7.00	7.00	.00	137.00	4.9%
1002000 521010 DENTAL INS	2,353	2,353	91.63	91.63	.00	2,261.37	3.9%
1002000 522000 FICA/MEDI	18,735	18,735	968.66	968.66	.00	17,766.34	5.2%
1002000 522300 IMRF-VIL	19,472	19,472	999.11	999.11	.00	18,472.89	5.1%

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FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Employee Benefits	87,435	87,435	4,014.68	4,014.68	.00	83,420.32	4.6%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	54,000	54,000	.00	.00	.00	54,000.00	.0%
1002000 533035 WEB SITE	3,600	3,600	.00	.00	.00	3,600.00	.0%
1002000 533185 NEWSLETTER	37,000	37,000	.00	.00	5,134.00	31,866.00	13.9%
TOTAL Prof & Techn Service	94,600	94,600	.00	.00	5,134.00	89,466.00	5.4%
55 Other Services							
1002000 552005 GENERAL IN	7,469	7,469	4,996.93	4,996.93	.00	2,472.07	66.9%
1002000 554000 AD-BD-RC	7,500	7,500	.00	.00	.00	7,500.00	.0%
1002000 555000 PRINTING E	3,656	3,656	32.50	32.50	30.00	3,593.50	1.7%
1002000 558000 TRAVEL & T	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002000 558015 DUES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Other Services	22,625	22,625	5,029.43	5,029.43	30.00	17,565.57	22.4%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	.00	.00	.00	500.00	.0%
1002000 561065 MISCELLANE	600	600	.00	.00	.00	600.00	.0%
1002000 564000 BOOKS & PU	400	400	19.96	19.96	.00	380.04	5.0%
TOTAL Supplies	1,500	1,500	19.96	19.96	.00	1,480.04	1.3%
59 Other Financing Uses							
1002000 595000 COMMUNITY	36,000	36,000	15,000.00	15,000.00	4,813.75	16,186.25	55.0%
TOTAL Other Financing Uses	36,000	36,000	15,000.00	15,000.00	4,813.75	16,186.25	55.0%
TOTAL Community Relations	479,110	479,110	36,962.52	36,962.52	9,977.75	432,169.73	9.8%
250 Building & Permit Services							

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FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 Salaries & Wages							
1002500 511000 SAL-FT	532,138	532,138	40,124.35	40,124.35	.00	492,013.65	7.5%
1002500 511005 SAL-PT	37,400	37,400	2,077.96	2,077.96	.00	35,322.04	5.6%
1002500 511300 OVER-TIME	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL Salaries & Wages	571,638	571,638	42,202.31	42,202.31	.00	529,435.69	7.4%
52 Employee Benefits							
1002500 521000 HEALTH INS	132,852	132,852	9,993.15	9,993.15	.00	122,858.85	7.5%
1002500 521005 LIFE INSUR	336	336	21.34	21.34	.00	314.66	6.4%
1002500 521010 DENTAL INS	7,615	7,615	622.11	622.11	.00	6,992.89	8.2%
1002500 521015 OPTICAL IN	52	52	4.32	4.32	.00	47.68	8.3%
1002500 522000 FICA/MEDI	42,241	42,241	3,129.72	3,129.72	.00	39,111.28	7.4%
1002500 522300 IMRF-VIL	44,087	44,087	3,117.65	3,117.65	.00	40,969.35	7.1%
1002500 529010 UNIFORM AL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Employee Benefits	228,683	228,683	16,888.29	16,888.29	.00	211,794.71	7.4%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	60,000	60,000	.00	.00	1,880.00	58,120.00	3.1%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	60,300	60,300	.00	.00	1,880.00	58,420.00	3.1%
54 Contractual Services							
1002500 543090 MAINT-VEH	0	0	10.00	10.00	.00	-10.00	100.0%*
TOTAL Contractual Services	0	0	10.00	10.00	.00	-10.00	100.0%
55 Other Services							
1002500 552005 GENERAL IN	20,004	20,004	18,877.31	18,877.31	.00	1,126.69	94.4%

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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	.00	.00	.00	1,000.00	.0%
1002500 555000 PRINTING E	2,500	2,500	51.87	51.87	.00	2,448.13	2.1%
1002500 558000 TRAVEL & T	8,000	8,000	913.56	913.56	.00	7,086.44	11.4%
1002500 558015 DUES	1,000	1,000	.00	.00	272.00	728.00	27.2%
TOTAL Other Services	32,504	32,504	19,842.74	19,842.74	272.00	12,389.26	61.9%
56 Supplies							
1002500 561005 OFFICE SUP	6,500	6,500	.00	.00	538.65	5,961.35	8.3%
1002500 561015 POSTAGE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002500 561025 TOOLS	400	400	.00	.00	.00	400.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	660.00	660.00	.00	7,340.00	8.3%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	18,400	18,400	660.00	660.00	538.65	17,201.35	6.5%
TOTAL Building & Permit Services	911,525	911,525	79,603.34	79,603.34	2,690.65	829,231.01	9.0%
300 Development Services							
51 Salaries & wages							
1003000 511000 SAL-FT	474,045	474,045	28,621.40	28,621.40	.00	445,423.60	6.0%
1003000 511300 OVER-TIME	788	788	375.73	375.73	.00	412.27	47.7%
TOTAL Salaries & wages	474,833	474,833	28,997.13	28,997.13	.00	445,835.87	6.1%
52 Employee Benefits							
1003000 521000 HEALTH INS	40,969	40,969	3,663.28	3,663.28	.00	37,305.72	8.9%
1003000 521005 LIFE INSUR	240	240	14.00	14.00	.00	226.00	5.8%
1003000 521010 DENTAL INS	2,236	2,236	211.77	211.77	.00	2,024.23	9.5%
1003000 521015 OPTICAL IN	52	52	4.32	4.32	.00	47.68	8.3%
1003000 522000 FICA/MEDI	36,194	36,194	2,191.95	2,191.95	.00	34,002.05	6.1%
1003000 522300 IMRF-VIL	37,140	37,140	2,249.98	2,249.98	.00	34,890.02	6.1%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Employee Benefits	117,081	117,081	8,335.30	8,335.30	.00	108,745.70	7.1%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	20,000	20,000	.00	.00	.00	20,000.00	.0%
1003000 533030 MISC PROFE	80,000	80,000	.00	.00	.00	80,000.00	.0%
1003000 533105 HISTORIC P	6,000	6,000	.00	.00	.00	6,000.00	.0%
1003000 553103 PLAN COMMI	2,500	2,500	.00	.00	700.00	1,800.00	28.0%
TOTAL Prof & Techn Service	108,500	108,500	.00	.00	700.00	107,800.00	.6%
55 Other Services							
1003000 552005 GENERAL IN	17,729	17,729	11,104.30	11,104.30	.00	6,624.70	62.6%
1003000 554000 AD-BD-RC	3,500	3,500	.00	.00	.00	3,500.00	.0%
1003000 555000 PRINTING E	1,206	1,206	32.50	32.50	30.00	1,143.50	5.2%
1003000 558000 TRAVEL & T	5,000	5,000	.00	.00	.00	5,000.00	.0%
1003000 558015 DUES	2,150	2,150	.00	.00	.00	2,150.00	.0%
TOTAL Other Services	29,585	29,585	11,136.80	11,136.80	30.00	18,418.20	37.7%
56 Supplies							
1003000 561005 OFFICE SUP	6,000	6,000	.00	.00	.00	6,000.00	.0%
1003000 561015 POSTAGE &	700	700	.00	.00	.00	700.00	.0%
1003000 561030 OPERATING	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003000 562600 FUEL PURCH	3,820	3,820	344.00	344.00	.00	3,476.00	9.0%
TOTAL Supplies	12,020	12,020	344.00	344.00	.00	11,676.00	2.9%
TOTAL Development Services	742,019	742,019	48,813.23	48,813.23	730.00	692,475.77	6.7%
350 Economic Development							
51 Salaries & Wages							
1003500 511000 SAL-FT	150,297	150,297	11,642.92	11,642.92	.00	138,654.08	7.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Salaries & Wages	150,297	150,297	11,642.92	11,642.92	.00	138,654.08	7.7%
52 Employee Benefits							
1003500 521000 HEALTH INS	18,301	18,301	897.28	897.28	.00	17,403.72	4.9%
1003500 521005 LIFE INSUR	72	72	3.50	3.50	.00	68.50	4.9%
1003500 521010 DENTAL INS	739	739	29.13	29.13	.00	709.87	3.9%
1003500 522000 FICA/MEDI	11,124	11,124	870.48	870.48	.00	10,253.52	7.8%
1003500 522300 IMRF-VIL	11,579	11,579	904.67	904.67	.00	10,674.33	7.8%
TOTAL Employee Benefits	41,815	41,815	2,705.06	2,705.06	.00	39,109.94	6.5%
53 Prof & Techn Service							
1003500 533025 DEVELOP PR	40,000	40,000	.00	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFE	6,000	6,000	.00	.00	900.00	5,100.00	15.0%
TOTAL Prof & Techn Service	46,000	46,000	.00	.00	900.00	45,100.00	2.0%
55 Other Services							
1003500 552005 GENERAL IN	5,538	5,538	3,331.29	3,331.29	.00	2,206.71	60.2%
1003500 554000 AD-BD-RC	500	500	.00	.00	.00	500.00	.0%
1003500 555000 PRINTING E	1,006	1,006	32.50	32.50	.00	973.50	3.2%
1003500 558000 TRAVEL & T	12,500	12,500	4,288.09	4,288.09	.00	8,211.91	34.3%
1003500 558010 MEETING EX	1,500	1,500	.00	.00	376.50	1,123.50	25.1%
1003500 558015 DUES	800	800	.00	.00	.00	800.00	.0%
TOTAL Other Services	21,844	21,844	7,651.88	7,651.88	376.50	13,815.62	36.8%
56 Supplies							
1003500 561005 OFFICE SUP	500	500	.00	.00	.00	500.00	.0%
1003500 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
TOTAL Supplies	550	550	.00	.00	.00	550.00	.0%
TOTAL Economic Development	260,506	260,506	21,999.86	21,999.86	1,276.50	237,229.64	8.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
400 Finance							
51 Salaries & wages							
1004000 511000 SAL-FT	379,406	379,406	28,821.24	28,821.24	.00	350,584.76	7.6%
1004000 511300 OVER-TIME	4,200	4,200	235.89	235.89	.00	3,964.11	5.6%
TOTAL Salaries & wages	383,606	383,606	29,057.13	29,057.13	.00	354,548.87	7.6%
52 Employee Benefits							
1004000 521000 HEALTH INS	73,433	73,433	6,858.38	6,858.38	.00	66,574.62	9.3%
1004000 521005 LIFE INSUR	185	185	13.30	13.30	.00	171.70	7.2%
1004000 521010 DENTAL INS	4,278	4,278	492.36	492.36	.00	3,785.64	11.5%
1004000 521015 OPTICAL IN	148	148	12.35	12.35	.00	135.65	8.3%
1004000 522000 FICA/MEDI	29,154	29,154	2,178.70	2,178.70	.00	26,975.30	7.5%
1004000 522300 IMRF-VIL	30,005	30,005	2,254.78	2,254.78	.00	27,750.22	7.5%
TOTAL Employee Benefits	137,203	137,203	11,809.87	11,809.87	.00	125,393.13	8.6%
53 Prof & Techn Service							
1004000 533000 AUDITING E	44,960	44,960	.00	.00	.00	44,960.00	.0%
1004000 533030 MISC PROFE	39,155	39,155	2,100.61	2,100.61	.00	37,054.39	5.4%
TOTAL Prof & Techn Service	84,115	84,115	2,100.61	2,100.61	.00	82,014.39	2.5%
55 Other Services							
1004000 552005 GENERAL IN	14,209	14,209	13,325.16	13,325.16	.00	883.84	93.8%
1004000 554000 AD-BD-RC	2,500	2,500	.00	.00	.00	2,500.00	.0%
1004000 555000 PRINTING E	2,256	2,256	32.50	32.50	.00	2,223.50	1.4%
1004000 558000 TRAVEL & T	17,500	17,500	858.84	858.84	.00	16,641.16	4.9%
1004000 558015 DUES	700	700	100.00	100.00	100.00	500.00	28.6%
TOTAL Other Services	37,165	37,165	14,316.50	14,316.50	100.00	22,748.50	38.8%

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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	2,500	2,500	.00	.00	.00	2,500.00	.0%
1004000 561015 POSTAGE &	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL Supplies	4,750	4,750	.00	.00	.00	4,750.00	.0%
TOTAL Finance	646,839	646,839	57,284.11	57,284.11	100.00	589,454.89	8.9%
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SAL-FT	224,697	224,697	18,615.90	18,615.90	.00	206,081.10	8.3%
TOTAL Salaries & Wages	224,697	224,697	18,615.90	18,615.90	.00	206,081.10	8.3%
52 Employee Benefits							
1004500 521000 HEALTH INS	42,887	42,887	3,260.54	3,260.54	.00	39,626.46	7.6%
1004500 521005 LIFE INSUR	96	96	7.00	7.00	.00	89.00	7.3%
1004500 521010 DENTAL INS	2,385	2,385	201.24	201.24	.00	2,183.76	8.4%
1004500 522000 FICA/MEDI	17,025	17,025	1,409.54	1,409.54	.00	15,615.46	8.3%
1004500 522300 IMRF-VIL	17,575	17,575	1,440.24	1,440.24	.00	16,134.76	8.2%
TOTAL Employee Benefits	79,968	79,968	6,318.56	6,318.56	.00	73,649.44	7.9%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	44,350	44,350	3,189.56	3,189.56	1,062.50	40,097.94	9.6%
1004500 534005 COMMUNICAT	213,433	213,433	29,342.37	29,342.37	18,043.44	166,047.19	22.2%
1004550 533015 IT SERVICE	30,000	30,000	.00	.00	.00	30,000.00	.0%
1004500 533030 MISC PROFE	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Prof & Techn Service	387,783	387,783	32,531.93	32,531.93	19,105.94	336,145.13	13.3%
54 Contractual Services							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
1004500 543040 MAINT-LIC	716,918	716,918	204,490.41	204,490.41	153,868.07	358,559.52	50.0%
1004550 543000 MAINTENANC	10,000	10,000	208.32	208.32	.00	9,791.68	2.1%
1004550 543040 MAINT-LIC	53,000	53,000	68,900.00	68,900.00	.00	-15,900.00	130.0%*
TOTAL Contractual Services	779,918	779,918	273,598.73	273,598.73	153,868.07	352,451.20	54.8%
55 Other Services							
1004500 552005 GENERAL IN	8,414	8,414	4,441.72	4,441.72	.00	3,972.28	52.8%
1004500 555000 PRINTING E	5,100	5,100	216.69	216.69	.00	4,883.31	4.2%
1004500 558000 TRAVEL & T	5,000	5,000	25.99	25.99	.00	4,974.01	.5%
1004500 558015 DUES	595	595	.00	.00	.00	595.00	.0%
TOTAL Other Services	19,109	19,109	4,684.40	4,684.40	.00	14,424.60	24.5%
56 Supplies							
1004500 561005 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
1004500 561010 COMPUTER S	15,000	15,000	255.28	255.28	.00	14,744.72	1.7%
1004500 561015 POSTAGE &	100	100	.00	.00	.00	100.00	.0%
TOTAL Supplies	15,300	15,300	255.28	255.28	.00	15,044.72	1.7%
TOTAL Information Technologies	1,506,775	1,506,775	336,004.80	336,004.80	172,974.01	997,796.19	33.8%
500 Police							
51 Salaries & wages							
1005030 511000 SAL-FT	2,296,121	2,296,121	160,813.46	160,813.46	.00	2,135,307.54	7.0%
1005030 511005 SAL-PT	111,400	111,400	.00	.00	.00	111,400.00	.0%
1005030 511300 OVER-TIME	92,234	92,234	9,186.20	9,186.20	.00	83,047.80	10.0%
1005040 511000 SAL-FT	4,032,903	4,032,903	303,160.46	303,160.46	.00	3,729,742.54	7.5%
1005040 511005 SAL-PT	129,987	129,987	9,440.18	9,440.18	.00	120,546.82	7.3%
1005040 511020 OTHER SALA	0	0	405.00	405.00	.00	-405.00	100.0%*
1005040 511300 OVER-TIME	221,487	221,487	10,062.16	10,062.16	.00	211,424.84	4.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Salaries & Wages	6,884,132	6,884,132	493,067.46	493,067.46	.00	6,391,064.54	7.2%
52 Employee Benefits							
1005030 520000 BENEFITS	42,000	42,000	.00	.00	.00	42,000.00	.0%
1005030 521000 HEALTH INS	715,822	715,822	51,773.22	51,773.22	.00	664,048.78	7.2%
1005030 521005 LIFE INSUR	1,376	1,376	88.27	88.27	.00	1,287.73	6.4%
1005030 521010 DENTAL INS	34,787	34,787	2,734.41	2,734.41	.00	32,052.59	7.9%
1005030 521015 OPTICAL IN	1,195	1,195	113.26	113.26	.00	1,081.74	9.5%
1005030 522000 FICA/MEDI	186,772	186,772	12,436.92	12,436.92	.00	174,335.08	6.7%
1005030 522300 IMRF-VIL	56,389	56,389	3,837.41	3,837.41	.00	52,551.59	6.8%
1005030 522305 PENSION CO	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
1005030 529005 UNIFORM PU	12,200	12,200	.00	.00	.00	12,200.00	.0%
1005030 529010 UNIFORM AL	4,300	4,300	800.00	800.00	.00	3,500.00	18.6%
1005040 521000 HEALTH INS	752,403	752,403	53,132.70	53,132.70	.00	699,270.30	7.1%
1005040 521005 LIFE INSUR	1,924	1,924	136.50	136.50	.00	1,787.50	7.1%
1005040 521010 DENTAL INS	32,296	32,296	2,545.96	2,545.96	.00	29,750.04	7.9%
1005040 522000 FICA/MEDI	327,135	327,135	23,962.16	23,962.16	.00	303,172.84	7.3%
1005040 529005 UNIFORM PU	40,375	40,375	56.00	56.00	.00	40,319.00	.1%
1005040 529010 UNIFORM AL	700	700	.00	.00	.00	700.00	.0%
TOTAL Employee Benefits	3,909,674	3,909,674	151,616.81	151,616.81	.00	3,758,057.19	3.9%
53 Prof & Techn Service							
1005030 532005 DISPATCHIN	326,938	326,938	326,937.59	326,937.59	.00	.41	100.0%
1005030 533015 IT SERVICE	24,501	24,501	24,294.74	24,294.74	.00	206.26	99.2%
1005030 533030 MISC PROFE	54,493	54,493	11,839.00	11,839.00	15,145.40	27,508.60	49.5%
1005030 533115 POLICE COM	29,845	29,845	75.00	75.00	5,693.65	24,076.35	19.3%
1005030 533125 CRIME PREV	3,390	3,390	.00	.00	.00	3,390.00	.0%
1005030 533135 JUVENILE A	6,850	6,850	.00	.00	.00	6,850.00	.0%
1005040 532005 DISPATCHIN	1,100	1,100	.00	.00	949.16	150.84	86.3%
1005040 533030 MISC PROFE	4,425	4,425	.00	.00	.00	4,425.00	.0%
1005040 533125 CRIME PREV	4,600	4,600	.00	.00	1,188.00	3,412.00	25.8%
TOTAL Prof & Techn Service	456,142	456,142	363,146.33	363,146.33	22,976.21	70,019.46	84.6%
54 Contractual Services							
1005030 543025 MAINT-EQUP	2,250	2,250	.00	.00	.00	2,250.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 543026 MAINT-PD E	600	600	.00	.00	.00	600.00	.0%
1005030 543090 MAINT-VEH	202	202	.00	.00	.00	202.00	.0%
1005030 544200 RENTAL SER	3,600	3,600	286.00	286.00	.00	3,314.00	7.9%
1005040 543026 MAINT-PD E	9,270	9,270	.00	.00	.00	9,270.00	.0%
1005040 543090 MAINT-VEH	3,750	3,750	.00	.00	.00	3,750.00	.0%
TOTAL Contractual Services	19,672	19,672	286.00	286.00	.00	19,386.00	1.5%

55 Other Services

1005030 552005 GENERAL IN	86,628	86,628	66,625.80	66,625.80	.00	20,002.20	76.9%
1005030 554000 AD-BD-RC	250	250	.00	.00	.00	250.00	.0%
1005030 555000 PRINTING E	15,245	15,245	217.00	217.00	3,695.50	11,332.50	25.7%
1005030 558000 TRAVEL & T	39,425	39,425	3,183.50	3,183.50	1,685.00	34,556.50	12.3%
1005030 558015 DUES	2,670	2,670	.00	.00	.00	2,670.00	.0%
1005040 552005 GENERAL IN	155,528	155,528	79,950.96	79,950.96	.00	75,577.04	51.4%
1005040 555000 PRINTING E	100	100	.00	.00	.00	100.00	.0%
1005040 558000 TRAVEL & T	53,635	53,635	842.56	842.56	3,741.00	49,051.44	8.5%
1005040 558015 DUES	645	645	.00	.00	.00	645.00	.0%
TOTAL Other Services	354,126	354,126	150,819.82	150,819.82	9,121.50	194,184.68	45.2%

56 Supplies

1005030 561005 OFFICE SUP	6,495	6,495	.00	.00	.00	6,495.00	.0%
1005030 561015 POSTAGE &	1,870	1,870	.00	.00	687.96	1,182.04	36.8%
1005030 561030 OPERATING	39,145	39,145	.00	.00	.00	39,145.00	.0%
1005030 561065 MISCELLANE	3,200	3,200	.00	.00	.00	3,200.00	.0%
1005030 564000 BOOKS & PU	490	490	.00	.00	294.20	195.80	60.0%
1005040 561005 OFFICE SUP	115	115	.00	.00	.00	115.00	.0%
1005040 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
1005040 561030 OPERATING	28,614	28,614	.00	.00	349.40	28,264.60	1.2%
1005040 561065 MISCELLANE	800	800	.00	.00	.00	800.00	.0%
1005040 562600 FUEL PURCH	126,000	126,000	.00	.00	20,572.41	105,427.59	16.3%
1005040 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	206,979	206,979	.00	.00	21,903.97	185,075.03	10.6%
TOTAL Police	11,830,725	11,830,725	1,158,936.42	1,158,936.42	54,001.68	10,617,786.90	10.3%

600 Public works

51 Salaries & Wages

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006010 511000 SAL-FT	177,657	177,657	16,095.57	16,095.57	.00	161,561.43	9.1%
1006010 511005 SAL-PT	36,000	36,000	800.00	800.00	.00	35,200.00	2.2%
1006010 511300 OVER-TIME	500	500	87.61	87.61	.00	412.39	17.5%
1006020 511000 SAL-FT	132,544	132,544	10,451.55	10,451.55	.00	122,092.45	7.9%
1006020 511005 SAL-PT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1006020 511300 OVER-TIME	100	100	7.30	7.30	.00	92.70	7.3%
1006030 511000 SAL-FT	308,807	308,807	16,916.14	16,916.14	.00	291,890.86	5.5%
1006030 511300 OVER-TIME	60,085	60,085	1,800.72	1,800.72	.00	58,284.28	3.0%
1006040 511000 SAL-FT	213,609	213,609	16,632.20	16,632.20	.00	196,976.80	7.8%
1006040 511300 OVER-TIME	24,900	24,900	930.29	930.29	.00	23,969.71	3.7%
1006050 511000 SAL-FT	134,080	134,080	10,117.43	10,117.43	.00	123,962.57	7.5%
1006050 511300 OVER-TIME	25,000	25,000	66.10	66.10	.00	24,933.90	.3%
1006060 511000 SAL-FT	184,087	184,087	18,554.11	18,554.11	.00	165,532.89	10.1%
1006060 511300 OVER-TIME	4,423	4,423	165.25	165.25	.00	4,257.75	3.7%
TOTAL Salaries & Wages	1,311,792	1,311,792	92,624.27	92,624.27	.00	1,219,167.73	7.1%

52 Employee Benefits

1006010 521000 HEALTH INS	51,037	51,037	4,054.76	4,054.76	.00	46,982.24	7.9%
1006010 521005 LIFE INSUR	69	69	5.04	5.04	.00	63.96	7.3%
1006010 521010 DENTAL INS	2,874	2,874	242.53	242.53	.00	2,631.47	8.4%
1006010 521015 OPTICAL IN	289	289	24.09	24.09	.00	264.91	8.3%
1006010 522000 FICA/MEDI	16,334	16,334	1,295.00	1,295.00	.00	15,039.00	7.9%
1006010 522300 IMRF-VIL	13,935	13,935	1,237.97	1,237.97	.00	12,697.03	8.9%
1006010 529010 UNIFORM AL	5,500	5,500	108.00	108.00	.00	5,392.00	2.0%
1006020 521000 HEALTH INS	2,044	2,044	163.99	163.99	.00	1,880.01	8.0%
1006020 521005 LIFE INSUR	55	55	4.03	4.03	.00	50.97	7.3%
1006020 521010 DENTAL INS	1,310	1,310	9.92	9.92	.00	1,300.08	.8%
1006020 522000 FICA/MEDI	10,906	10,906	798.24	798.24	.00	10,107.76	7.3%
1006020 522300 IMRF-VIL	10,375	10,375	806.82	806.82	.00	9,568.18	7.8%
1006020 529010 UNIFORM AL	0	0	9.00	9.00	.00	-9.00	100.0%*
1006030 521000 HEALTH INS	99,820	99,820	6,090.56	6,090.56	.00	93,729.44	6.1%
1006030 521005 LIFE INSUR	217	217	13.32	13.32	.00	203.68	6.1%
1006030 521010 DENTAL INS	4,024	4,024	301.14	301.14	.00	3,722.86	7.5%
1006030 522000 FICA/MEDI	27,706	27,706	1,462.90	1,462.90	.00	26,243.10	5.3%
1006030 522300 IMRF-VIL	28,854	28,854	1,452.35	1,452.35	.00	27,401.65	5.0%
1006030 529010 UNIFORM AL	3,600	3,600	978.00	978.00	.00	2,622.00	27.2%
1006040 521000 HEALTH INS	35,580	35,580	3,109.65	3,109.65	.00	32,470.35	8.7%
1006040 521005 LIFE INSUR	141	141	12.11	12.11	.00	128.89	8.6%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040	521010 DENTAL INS	2,261	2,261	207.09	207.09	.00	2,053.91	9.2%
1006040	522000 FICA/MEDI	18,150	18,150	1,394.64	1,394.64	.00	16,755.36	7.7%
1006040	522300 IMRF-VIL	18,656	18,656	1,362.67	1,362.67	.00	17,293.33	7.3%
1006040	529010 UNIFORM AL	3,000	3,000	858.00	858.00	.00	2,142.00	28.6%
1006050	521000 HEALTH INS	31,585	31,585	2,406.15	2,406.15	.00	29,178.85	7.6%
1006050	521005 LIFE INSUR	74	74	5.41	5.41	.00	68.59	7.3%
1006050	521010 DENTAL INS	1,757	1,757	144.17	144.17	.00	1,612.83	8.2%
1006050	522000 FICA/MEDI	12,085	12,085	800.87	800.87	.00	11,284.13	6.6%
1006050	522300 IMRF-VIL	12,443	12,443	789.32	789.32	.00	11,653.68	6.3%
1006050	529010 UNIFORM AL	1,200	1,200	420.00	420.00	.00	780.00	35.0%
1006060	521000 HEALTH INS	26,037	26,037	1,004.11	1,004.11	.00	25,032.89	3.9%
1006060	521005 LIFE INSUR	107	107	5.37	5.37	.00	101.63	5.0%
1006060	521010 DENTAL INS	1,400	1,400	50.78	50.78	.00	1,349.22	3.6%
1006060	522000 FICA/MEDI	14,335	14,335	1,428.96	1,428.96	.00	12,906.04	10.0%
1006060	522300 IMRF-VIL	14,745	14,745	1,436.23	1,436.23	.00	13,308.77	9.7%
1006060	529010 UNIFORM AL	600	600	117.00	117.00	.00	483.00	19.5%
TOTAL Employee Benefits		473,105	473,105	34,610.19	34,610.19	.00	438,494.81	7.3%
53 Prof & Techn Service								
1006010	533015 IT SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
1006010	533030 MISC PROFE	8,900	8,900	500.00	500.00	.00	8,400.00	5.6%
1006020	533005 ENGINEERIN	15,000	15,000	.00	.00	11,968.75	3,031.25	79.8%
1006030	533005 ENGINEERIN	3,800	3,800	.00	.00	.00	3,800.00	.0%
1006040	533030 MISC PROFE	57,500	57,500	.00	.00	.00	57,500.00	.0%
1006050	533015 IT SERVICE	9,912	9,912	.00	.00	.00	9,912.00	.0%
TOTAL Prof & Techn Service		120,112	120,112	500.00	500.00	11,968.75	107,643.25	10.4%
54 Contractual Services								
1006010	543055 MAINT-SF E	1,500	1,500	.00	.00	.00	1,500.00	.0%
1006030	542200 SNOW REMOV	603,887	603,887	.00	.00	29,811.48	574,075.52	4.9%
1006030	543005 MAINTENANC	48,500	48,500	.00	.00	.00	48,500.00	.0%
1006030	543015 MAINT-BRID	2,500	2,500	.00	.00	.00	2,500.00	.0%
1006030	543055 MAINT-SF E	1,500	1,500	.00	.00	416.88	1,083.12	27.8%
1006030	543065 MAINT-SIDW	41,000	41,000	65.00	65.00	.00	40,935.00	.2%
1006030	543070 MAINT-ST L	95,000	95,000	.00	.00	6,876.26	88,123.74	7.2%
1006030	543075 MAINT-SIGN	70,600	70,600	1,000.00	1,000.00	.00	69,600.00	1.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 543080 MAIN-ST SW	117,790	117,790	.00	.00	24,851.23	92,938.77	21.1%
1006030 543085 MAINT-TRFS	103,400	103,400	.00	.00	53,398.47	50,001.53	51.6%
1006030 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006040 540000 CONTRACTUA	0	0	.00	.00	2,891.00	-2,891.00	100.0%*
1006040 542100 DISPOSAL S	1,250	1,250	.00	.00	72.43	1,177.57	5.8%
1006040 542400 LANDSCAPIN	145,005	145,005	.00	.00	137,120.92	7,884.08	94.6%
1006040 542405 LANDSCAPIN	7,500	7,500	.00	.00	.00	7,500.00	.0%
1006040 542410 TREE PURCH	63,070	63,070	.00	.00	975.00	62,095.00	1.5%
1006040 542415 TREE REMOV	78,000	78,000	.00	.00	.00	78,000.00	.0%
1006040 542420 LEAF REMOV	37,500	37,500	.00	.00	1,200.00	36,300.00	3.2%
1006040 543025 MAINT-EQU	5,500	5,500	.00	.00	.00	5,500.00	.0%
1006040 543055 MAINT-SF E	7,435	7,435	.00	.00	.00	7,435.00	.0%
1006040 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
1006050 543025 MAINT-EQU	49,188	49,188	-6.12	-6.12	10,197.60	38,996.52	20.7%
1006050 543035 MAINT-GAR	20,900	20,900	437.50	437.50	.00	20,462.50	2.1%
1006050 543055 MAINT-SF E	250	250	.00	.00	382.14	-132.14	152.9%*
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINT-BLDG	566,670	566,670	5,559.99	5,559.99	210,576.14	350,533.87	38.1%
1006060 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	2,070,945	2,070,945	7,056.37	7,056.37	478,769.55	1,585,119.08	23.5%

55 Other Services

1006010 550005 MOSQUITO C	90,000	90,000	.00	.00	89,796.00	204.00	99.8%
1006010 552005 GENERAL IN	7,255	7,255	7,995.10	7,995.10	.00	-740.10	110.2%*
1006010 554000 AD-BD-RC	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006010 555000 PRINTING E	1,824	1,824	32.32	32.32	120.00	1,671.68	8.4%
1006010 558000 TRAVEL & T	16,865	16,865	1,018.80	1,018.80	.00	15,846.20	6.0%
1006010 558010 MEETING EX	100	100	.00	.00	.00	100.00	.0%
1006010 558015 DUES	1,150	1,150	.00	.00	.00	1,150.00	.0%
1006020 552005 GENERAL IN	5,151	5,151	2,665.03	2,665.03	.00	2,485.97	51.7%
1006020 558000 TRAVEL & T	500	500	.00	.00	.00	500.00	.0%
1006020 558015 DUES	900	900	.00	.00	.00	900.00	.0%
1006030 552005 GENERAL IN	11,719	11,719	7,106.75	7,106.75	.00	4,612.25	60.6%
1006030 558000 TRAVEL & T	500	500	.00	.00	.00	500.00	.0%
1006030 558015 DUES	50	50	.00	.00	.00	50.00	.0%
1006040 552005 GENERAL IN	9,573	9,573	6,662.58	6,662.58	.00	2,910.42	69.6%
1006040 558000 TRAVEL & T	1,200	1,200	.00	.00	.00	1,200.00	.0%
1006040 558015 DUES	1,160	1,160	61.56	61.56	105.00	993.44	14.4%
1006050 552005 GENERAL IN	5,151	5,151	3,109.20	3,109.20	.00	2,041.80	60.4%
1006050 558000 TRAVEL & T	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%
1006060 552005 GENERAL IN	5,752	5,752	5,330.06	5,330.06	.00	421.94	92.7%
1006060 558000 TRAVEL & T	500	500	.00	.00	.00	500.00	.0%
TOTAL Other Services	161,700	161,700	33,981.40	33,981.40	90,021.00	37,697.60	76.7%
56 Supplies							
1006010 560005 DECORATION	27,500	27,500	.00	.00	.00	27,500.00	.0%
1006010 561005 OFFICE SUP	1,500	1,500	.00	.00	.00	1,500.00	.0%
1006010 561015 POSTAGE &	250	250	.00	.00	.00	250.00	.0%
1006010 561055 COM EQUIP	900	900	.00	.00	.00	900.00	.0%
1006010 561065 MISCELLANE	3,128	3,128	.00	.00	2,240.00	888.00	71.6%
1006010 564000 BOOKS & PU	250	250	.00	.00	.00	250.00	.0%
1006020 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
1006020 561025 TOOLS	500	500	.00	.00	.00	500.00	.0%
1006020 564000 BOOKS & PU	50	50	.00	.00	.00	50.00	.0%
1006030 561025 TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006030 561065 MISCELLANE	384	384	.00	.00	.00	384.00	.0%
1006030 562205 STREET LIG	122,200	122,200	.00	.00	123,100.00	-900.00	100.7%*
1006040 561025 TOOLS	3,700	3,700	.00	.00	.00	3,700.00	.0%
1006040 561065 MISCELLANE	320	320	.00	.00	.00	320.00	.0%
1006050 561025 TOOLS	15,500	15,500	.00	.00	6,562.83	8,937.17	42.3%
1006050 561065 MISCELLANE	128	128	.00	.00	.00	128.00	.0%
1006050 562600 FUEL PURCH	53,800	53,800	-1,004.00	-1,004.00	53,800.00	1,004.00	98.1%
1006050 564000 BOOKS & PU	300	300	.00	.00	.00	300.00	.0%
1006060 561025 TOOLS	300	300	.00	.00	.00	300.00	.0%
1006060 561065 MISCELLANE	64	64	.00	.00	.00	64.00	.0%
TOTAL Supplies	231,824	231,824	-1,004.00	-1,004.00	185,702.83	47,125.17	79.7%
TOTAL Public Works	4,369,478	4,369,478	167,768.23	167,768.23	766,462.13	3,435,247.64	21.4%
TOTAL General Fund	-10,286	-10,286	-554,213.36	-554,213.36	1,046,700.48	-502,773.12	-4787.9%
TOTAL REVENUES	-24,983,811	-24,983,811	-2,592,064.99	-2,592,064.99	.00	-22,391,746.01	
TOTAL EXPENSES	24,973,525	24,973,525	2,037,851.63	2,037,851.63	1,046,700.48	21,888,972.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-800,000	-800,000	-65,147.87	-65,147.87	.00	-734,852.13	8.1%*
2009999 433505 MFR-TRA	-600,000	-600,000	-57,725.87	-57,725.87	.00	-542,274.13	9.6%*
TOTAL Taxes	-1,400,000	-1,400,000	-122,873.74	-122,873.74	.00	-1,277,126.26	8.8%
45 Investments & Contri							
2009999 436100 INTEREST	-15,000	-15,000	-19,766.76	-19,766.76	.00	4,766.76	131.8%
TOTAL Investments & Contri	-15,000	-15,000	-19,766.76	-19,766.76	.00	4,766.76	131.8%
TOTAL Other Financing Sources/Use	-1,415,000	-1,415,000	-142,640.50	-142,640.50	.00	-1,272,359.50	10.1%
600 Public works							
57 Capital outlay							
2006030 572010 PUBLIC IMP	1,500,000	1,500,000	.00	.00	1,500,000.00	.00	100.0%
2006030 572050 WC ROAD	309,300	309,300	.00	.00	.00	309,300.00	.0%
TOTAL Capital outlay	1,809,300	1,809,300	.00	.00	1,500,000.00	309,300.00	82.9%
TOTAL Public Works	1,809,300	1,809,300	.00	.00	1,500,000.00	309,300.00	82.9%
TOTAL Motor Fuel Tax Fund	394,300	394,300	-142,640.50	-142,640.50	1,500,000.00	-963,059.50	344.2%
TOTAL REVENUES	-1,415,000	-1,415,000	-142,640.50	-142,640.50	.00	-1,272,359.50	
TOTAL EXPENSES	1,809,300	1,809,300	.00	.00	1,500,000.00	309,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-76.28	-76.28	.00	76.28	100.0%
TOTAL Investments & Contri	0	0	-76.28	-76.28	.00	76.28	100.0%
TOTAL Other Financing Sources/Use	0	0	-76.28	-76.28	.00	76.28	100.0%
TOTAL Public Works Escrow Fund	0	0	-76.28	-76.28	.00	76.28	100.0%
TOTAL REVENUES	0	0	-76.28	-76.28	.00	76.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Economic Development Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2209999 436100 INTEREST	0	0	-2,457.34	-2,457.34	.00	2,457.34	100.0%
TOTAL Investments & Contri	0	0	-2,457.34	-2,457.34	.00	2,457.34	100.0%
TOTAL Other Financing Sources/Use	0	0	-2,457.34	-2,457.34	.00	2,457.34	100.0%
TOTAL Economic Development Fund	0	0	-2,457.34	-2,457.34	.00	2,457.34	100.0%
TOTAL REVENUES	0	0	-2,457.34	-2,457.34	.00	2,457.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2309999 431815 F&B TAX	0	0	-582.67	-582.67	.00	582.67	100.0%
TOTAL Taxes	0	0	-582.67	-582.67	.00	582.67	100.0%
43 Charges for Services							
2309999 434260 SALES-TCK	0	0	-121,284.17	-121,284.17	.00	121,284.17	100.0%
2309999 434265 SALES-F&B	0	0	-9,214.00	-9,214.00	.00	9,214.00	100.0%
2309999 434270 BOOTH	0	0	-4,550.00	-4,550.00	.00	4,550.00	100.0%
TOTAL Charges for Services	0	0	-135,048.17	-135,048.17	.00	135,048.17	100.0%
45 Investments & Contri							
2309999 436435 COMMUNITY	0	0	-600.00	-600.00	.00	600.00	100.0%
2309999 436437 SPONSOR	0	0	-28,900.00	-28,900.00	.00	28,900.00	100.0%
TOTAL Investments & Contri	0	0	-29,500.00	-29,500.00	.00	29,500.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-165,130.84	-165,130.84	.00	165,130.84	100.0%
200 Community Relations							
51 Salaries & Wages							
2302000 511005 SALARIES,	14,250	14,250	.00	.00	.00	14,250.00	.0%
2302000 511300 OVER-TIME	24,075	24,075	.00	.00	.00	24,075.00	.0%
TOTAL Salaries & Wages	38,325	38,325	.00	.00	.00	38,325.00	.0%
52 Employee Benefits							
2302000 522000 FICA/MEDI,	2,932	2,932	.00	.00	.00	2,932.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
TOTAL Employee Benefits	2,932	2,932	.00	.00	.00	2,932.00	.0%
53 Prof & Techn Service							
2302000 533030 MISC PROFE	26,800	26,800	.00	.00	12,500.00	14,300.00	46.6%
2302000 533035 WEB SITE	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL Prof & Techn Service	29,200	29,200	.00	.00	12,500.00	16,700.00	42.8%
54 Contractual Services							
2302000 543200 ENTERTAIN	80,550	80,550	57,397.25	57,397.25	2,150.25	21,002.50	73.9%
TOTAL Contractual Services	80,550	80,550	57,397.25	57,397.25	2,150.25	21,002.50	73.9%
55 Other Services							
2302000 552005 GENERAL IN	1,750	1,750	375.00	375.00	2,241.40	-866.40	149.5%*
2302000 554010 COMMUNITY	14,800	14,800	161.02	161.02	600.00	14,038.98	5.1%
2302000 555000 PRINTING E	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL Other Services	22,050	22,050	536.02	536.02	2,841.40	18,672.58	15.3%
56 Supplies							
2302000 560000 SUPPLIES	48,900	48,900	22,540.95	22,540.95	12,496.47	13,862.58	71.7%
2302000 561027 LOGISTICS	41,500	41,500	530.00	530.00	5,336.04	35,633.96	14.1%
2302000 561065 MISCELLANE	11,500	11,500	.00	.00	2,175.00	9,325.00	18.9%
TOTAL Supplies	101,900	101,900	23,070.95	23,070.95	20,007.51	58,821.54	42.3%
59 Other Financing Uses							
2302000 595185 VENUE EXP	0	0	-9,421.00	-9,421.00	31,987.40	-22,566.40	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 230 Special Events Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2302000 595190 DONATIONS	6,760	6,760	.00	.00	.00	6,760.00	.0%
TOTAL Other Financing Uses	6,760	6,760	-9,421.00	-9,421.00	31,987.40	-15,806.40	333.8%
TOTAL Community Relations	281,717	281,717	71,583.22	71,583.22	69,486.56	140,647.22	50.1%
TOTAL Special Events Fund	281,717	281,717	-93,547.62	-93,547.62	69,486.56	305,778.06	-8.5%
TOTAL REVENUES	0	0	-165,130.84	-165,130.84	.00	165,130.84	
TOTAL EXPENSES	281,717	281,717	71,583.22	71,583.22	69,486.56	140,647.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2409999 434750 ELECTRONIC	0	0	-498.00	-498.00	.00	498.00	100.0%
2409999 434752 REVENUE-PD	0	0	-16,835.13	-16,835.13	.00	16,835.13	100.0%
2409999 434757 DUI COURT	0	0	-3,079.08	-3,079.08	.00	3,079.08	100.0%
2409999 434758 HONOR GUAR	0	0	-55.00	-55.00	.00	55.00	100.0%
2409999 434759 P.D. VEHIC	0	0	-40.00	-40.00	.00	40.00	100.0%
2409999 434762 POLICE EXP	0	0	-350.00	-350.00	.00	350.00	100.0%
TOTAL Investments & Contri	0	0	-20,857.21	-20,857.21	.00	20,857.21	100.0%
TOTAL Other Financing Sources/Use	0	0	-20,857.21	-20,857.21	.00	20,857.21	100.0%
500 Police							
59 Other Financing Uses							
2405010 595055 P.D. EXPLO	0	0	500.00	500.00	.00	-500.00	100.0%*
2405010 595150 SEIZED DRU	0	0	.00	.00	7,870.79	-7,870.79	100.0%*
2405010 595165 EXPENSE-PD	0	0	1,823.90	1,823.90	.00	-1,823.90	100.0%*
TOTAL Other Financing Uses	0	0	2,323.90	2,323.90	7,870.79	-10,194.69	100.0%
TOTAL Police	0	0	2,323.90	2,323.90	7,870.79	-10,194.69	100.0%
TOTAL Restricted Accounts Fund	0	0	-18,533.31	-18,533.31	7,870.79	10,662.52	100.0%
TOTAL REVENUES	0	0	-20,857.21	-20,857.21	.00	20,857.21	
TOTAL EXPENSES	0	0	2,323.90	2,323.90	7,870.79	-10,194.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2509999 431100 PROPERTY T	-1,000,000	-1,000,000	-25,104.61	-25,104.61	.00	-974,895.39	2.5%*
TOTAL Taxes	-1,000,000	-1,000,000	-25,104.61	-25,104.61	.00	-974,895.39	2.5%
43 Charges for Services							
2509999 434170 REIMBURSEM	-461,562	-461,562	.00	.00	.00	-461,562.00	.0%*
TOTAL Charges for Services	-461,562	-461,562	.00	.00	.00	-461,562.00	.0%
45 Investments & Contri							
2509999 436100 INTEREST	-10,000	-10,000	-9,067.66	-9,067.66	.00	-932.34	90.7%*
TOTAL Investments & Contri	-10,000	-10,000	-9,067.66	-9,067.66	.00	-932.34	90.7%
46 Financing Sources							
2509999 439100 TRANSFERS	-1,425,000	-1,425,000	.00	.00	.00	-1,425,000.00	.0%*
2509999 439300 BOND PROCE	-3,460,000	-3,460,000	.00	.00	.00	-3,460,000.00	.0%*
TOTAL Financing Sources	-4,885,000	-4,885,000	.00	.00	.00	-4,885,000.00	.0%
TOTAL Other Financing Sources/Use	-6,356,562	-6,356,562	-34,172.27	-34,172.27	.00	-6,322,389.73	.5%
350 Economic Development							
53 Prof & Techn Service							
2503500 533005 ENGINEERIN	94,300	94,300	.00	.00	.00	94,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
2503500 533010 LEGAL SERV	35,000	35,000	-60.00	-60.00	4,582.50	30,477.50	12.9%
2503500 533030 MISC PROFE	25,000	25,000	.00	.00	23,168.00	1,832.00	92.7%
2503500 533140 PAYING AGE	103,000	103,000	.00	.00	.00	103,000.00	.0%
TOTAL Prof & Techn Service	257,300	257,300	-60.00	-60.00	27,750.50	229,609.50	10.8%
55 Other Services							
2503500 554000 AD-BD-RC	300	300	.00	.00	.00	300.00	.0%
TOTAL Other Services	300	300	.00	.00	.00	300.00	.0%
57 Capital outlay							
2503500 572010 PUBLIC IMP	4,383,500	4,383,500	.00	.00	1,301,270.28	3,082,229.72	29.7%
TOTAL Capital outlay	4,383,500	4,383,500	.00	.00	1,301,270.28	3,082,229.72	29.7%
59 Other Financing Uses							
2503500 591400 TRANSFER T	461,562	461,562	.00	.00	.00	461,562.00	.0%
TOTAL Other Financing Uses	461,562	461,562	.00	.00	.00	461,562.00	.0%
TOTAL Economic Development	5,102,662	5,102,662	-60.00	-60.00	1,329,020.78	3,773,701.22	26.0%
600 Public works							
57 Capital outlay							
2506070 574000 UTILITY SY	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%
TOTAL Capital outlay	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%
TOTAL Public works	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL TIF-Dwntwn Redevelopment Fu		62,900	62,900	-34,232.27	-34,232.27	1,329,020.78	-1,231,888.51	2058.5%
	TOTAL REVENUES	-6,356,562	-6,356,562	-34,172.27	-34,172.27	.00	-6,322,389.73	
	TOTAL EXPENSES	6,419,462	6,419,462	-60.00	-60.00	1,329,020.78	5,090,501.22	

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FOR 2024 01

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-	-4,620,000	-4,620,000	-303,752.06	-303,752.06	.00	-4,316,247.94	6.6%*
3009999 431820 LOCAL MFT	-900,000	-900,000	-67,855.09	-67,855.09	.00	-832,144.91	7.5%*
TOTAL Taxes	-5,520,000	-5,520,000	-371,607.15	-371,607.15	.00	-5,148,392.85	6.7%
41 Licenses & Permits							
3009999 432310 DIRECT IMP	-500,000	-500,000	-175,939.89	-175,939.89	.00	-324,060.11	35.2%*
TOTAL Licenses & Permits	-500,000	-500,000	-175,939.89	-175,939.89	.00	-324,060.11	35.2%
42 Intergovernmental Re							
3009999 433101 FEDERAL GR	-4,950,267	-4,950,267	.00	.00	.00	-4,950,267.00	.0%*
3009999 433401 STATE GRAN	-2,669,000	-2,669,000	.00	.00	.00	-2,669,000.00	.0%*
TOTAL Intergovernmental Re	-7,619,267	-7,619,267	.00	.00	.00	-7,619,267.00	.0%
43 Charges for Services							
3009999 434170 REIMBURSEM	-172,500	-172,500	.00	.00	.00	-172,500.00	.0%*
TOTAL Charges for Services	-172,500	-172,500	.00	.00	.00	-172,500.00	.0%
45 Investments & Contri							
3009999 436100 INTEREST	-25,000	-25,000	-10,471.23	-10,471.23	.00	-14,528.77	41.9%*
TOTAL Investments & Contri	-25,000	-25,000	-10,471.23	-10,471.23	.00	-14,528.77	41.9%
46 Financing Sources							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
3009999 439100 TRANSFERS	-301,900	-301,900	.00	.00	.00	-301,900.00	.0%*
TOTAL Financing Sources	-301,900	-301,900	.00	.00	.00	-301,900.00	.0%
TOTAL Other Financing Sources/Use	-14,138,667	-14,138,667	-558,018.27	-558,018.27	.00	-13,580,648.73	3.9%
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFE	284,000	284,000	19,500.00	19,500.00	39,000.00	225,500.00	20.6%
TOTAL Prof & Techn Service	284,000	284,000	19,500.00	19,500.00	39,000.00	225,500.00	20.6%
57 Capital outlay							
3003000 572000 INFRASTRUC	13,094,900	13,094,900	.00	.00	3,310,174.55	9,784,725.45	25.3%
3003000 572010 PUBLIC IMP	142,500	142,500	.00	.00	.00	142,500.00	.0%
3003000 573000 BUILDINGS	308,800	308,800	.00	.00	28,450.00	280,350.00	9.2%
TOTAL Capital outlay	13,546,200	13,546,200	.00	.00	3,338,624.55	10,207,575.45	24.6%
59 Other Financing Uses							
3003000 590000 OTHER EXPE	200,000	200,000	.00	.00	179,855.00	20,145.00	89.9%
3003000 591310 TRANSFER T	750,000	750,000	.00	.00	.00	750,000.00	.0%
3003000 591400 TRANSFER T	1,528,569	1,528,569	.00	.00	.00	1,528,569.00	.0%
TOTAL Other Financing Uses	2,478,569	2,478,569	.00	.00	179,855.00	2,298,714.00	7.3%
TOTAL Development Services	16,308,769	16,308,769	19,500.00	19,500.00	3,557,479.55	12,731,789.45	21.9%
TOTAL Capital Improvement Fund	2,170,102	2,170,102	-538,518.27	-538,518.27	3,557,479.55	-848,859.28	139.1%
TOTAL REVENUES	-14,138,667	-14,138,667	-558,018.27	-558,018.27	.00	-13,580,648.73	
TOTAL EXPENSES	16,308,769	16,308,769	19,500.00	19,500.00	3,557,479.55	12,731,789.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
305 American Rescue Plan Act Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
3059999 436100 INTEREST	0	0	-4,809.26	-4,809.26	.00	4,809.26	100.0%
TOTAL Investments & Contri	0	0	-4,809.26	-4,809.26	.00	4,809.26	100.0%
TOTAL Other Financing Sources/Use	0	0	-4,809.26	-4,809.26	.00	4,809.26	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-4,809.26	-4,809.26	.00	4,809.26	100.0%
TOTAL REVENUES	0	0	-4,809.26	-4,809.26	.00	4,809.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Debt Service Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
4009999 436100 INTEREST	-2,500	-2,500	-1,027.32	-1,027.32	.00	-1,472.68	41.1%*
TOTAL Investments & Contri	-2,500	-2,500	-1,027.32	-1,027.32	.00	-1,472.68	41.1%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,941,938	-2,941,938	.00	.00	.00	-2,941,938.00	.0%*
TOTAL Financing Sources	-2,941,938	-2,941,938	.00	.00	.00	-2,941,938.00	.0%
TOTAL Other Financing Sources/Use	-2,944,438	-2,944,438	-1,027.32	-1,027.32	.00	-2,943,410.68	.0%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,660	1,660	400.00	400.00	.00	1,260.00	24.1%
TOTAL Prof & Techn Service	1,660	1,660	400.00	400.00	.00	1,260.00	24.1%
58 Debt Service							
4004000 580105 DEBT PRINC	1,625,000	1,625,000	.00	.00	.00	1,625,000.00	.0%
4004000 580205 BOND PAYME	1,317,778	1,317,778	.00	.00	.00	1,317,778.00	.0%
TOTAL Debt Service	2,942,778	2,942,778	.00	.00	.00	2,942,778.00	.0%
TOTAL Finance	2,944,438	2,944,438	400.00	400.00	.00	2,944,038.00	.0%
TOTAL Debt Service Fund	0	0	-627.32	-627.32	.00	627.32	100.0%
TOTAL REVENUES	-2,944,438	-2,944,438	-1,027.32	-1,027.32	.00	-2,943,410.68	
TOTAL EXPENSES	2,944,438	2,944,438	400.00	400.00	.00	2,944,038.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
000 Other Financing Sources/Uses							
41 Licenses & Permits							
5009999 432110 TEMPORARY	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL Licenses & Permits	-100	-100	.00	.00	.00	-100.00	.0%
43 Charges for Services							
5009999 434110 INSPECTION	-10,000	-10,000	-1,300.00	-1,300.00	.00	-8,700.00	13.0%*
5009999 434170 REIMBURSEM	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
5009999 434801 WATER	-6,500,000	-6,500,000	-990,086.11	-990,086.11	.00	-5,509,913.89	15.2%*
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-203,971.19	-203,971.19	.00	-1,196,028.81	14.6%*
5009999 434830 BULK WATER	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
5009999 434835 CONSUMPTIO	-34,000	-34,000	-5,816.00	-5,816.00	.00	-28,184.00	17.1%*
TOTAL Charges for Services	-7,969,000	-7,969,000	-1,201,173.30	-1,201,173.30	.00	-6,767,826.70	15.1%
45 Investments & Contri							
5009999 436100 INTEREST	-50,000	-50,000	-23,129.58	-23,129.58	.00	-26,870.42	46.3%*
5009999 436401 MEMBER CON	-10,000	-10,000	-1,092.22	-1,092.22	.00	-8,907.78	10.9%*
TOTAL Investments & Contri	-60,000	-60,000	-24,221.80	-24,221.80	.00	-35,778.20	40.4%
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	-8,032,100	-8,032,100	-1,225,395.10	-1,225,395.10	.00	-6,806,704.90	15.3%

600 Public Works

51 Salaries & Wages

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 511000 SAL-FT	1,113,067	1,113,067	77,205.84	77,205.84	.00	1,035,861.16	6.9%
5006070 511300 OVER-TIME	70,980	70,980	6,493.85	6,493.85	.00	64,486.15	9.1%
TOTAL Salaries & Wages	1,184,047	1,184,047	83,699.69	83,699.69	.00	1,100,347.31	7.1%
52 Employee Benefits							
5006070 521000 HEALTH INS	233,823	233,823	14,286.28	14,286.28	.00	219,536.72	6.1%
5006070 521005 LIFE INSUR	688	688	42.93	42.93	.00	645.07	6.2%
5006070 521010 DENTAL INS	11,908	11,908	825.80	825.80	.00	11,082.20	6.9%
5006070 522000 FICA/MEDI	90,184	90,184	6,493.21	6,493.21	.00	83,690.79	7.2%
5006070 522300 IMRF-VIL	92,614	92,614	6,490.52	6,490.52	.00	86,123.48	7.0%
5006070 529010 UNIFORM AL	3,600	3,600	2,910.00	2,910.00	.00	690.00	80.8%
TOTAL Employee Benefits	432,817	432,817	31,048.74	31,048.74	.00	401,768.26	7.2%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	90,000	90,000	.00	.00	19,500.00	70,500.00	21.7%
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	249,320	249,320	.00	.00	42,798.66	206,521.34	17.2%
5006070 533030 MISC PROFE	45,910	45,910	.00	.00	1,713.24	44,196.76	3.7%
5006070 533140 PAYING AGE	765	765	.00	.00	.00	765.00	.0%
TOTAL Prof & Techn Service	387,995	387,995	.00	.00	64,011.90	323,983.10	16.5%
54 Contractual Services							
5006070 541000 JULIE	13,000	13,000	.00	.00	.00	13,000.00	.0%
5006070 541005 UTILITIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070 543010 MAINT BSTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070 543020 MAINT-BLDG	111,328	111,328	.00	.00	15,696.65	95,631.35	14.1%
5006070 543025 MAINT-EQUP	57,400	57,400	270.32	270.32	.00	57,129.68	.5%
5006070 543030 MAINT-FR H	73,200	73,200	4,960.00	4,960.00	12,780.00	55,460.00	24.2%
5006070 543035 MAINT-GAR	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINT-SF E	10,000	10,000	.00	.00	.00	10,000.00	.0%
5006070 543060 MAINT-SWRM	117,000	117,000	2,565.00	2,565.00	30,641.00	83,794.00	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 543095 MAINT-WTRM	140,000	140,000	-31,276.00	-31,276.00	148,190.20	23,085.80	83.5%
5006070 543100 MAINT-W MT	18,000	18,000	.00	.00	7,050.00	10,950.00	39.2%
5006070 543105 MAINT-WTTW	10,075	10,075	.00	.00	2,960.00	7,115.00	29.4%
5006070 543110 MAINT-WELL	352,000	352,000	337.86	337.86	87,862.06	263,800.08	25.1%
5006070 543115 MAINTENANC	500,000	500,000	.00	.00	500,000.00	.00	100.0%
5006070 543155 WATER ANAL	37,980	37,980	.00	.00	36,246.00	1,734.00	95.4%
5006070 544200 RENTAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services	1,448,483	1,448,483	-23,142.82	-23,142.82	841,425.91	630,199.91	56.5%
55 Other Services							
5006070 552005 GENERAL IN	40,395	40,395	27,094.49	27,094.49	.00	13,300.51	67.1%
5006070 553000 TELEPHONE	25,000	25,000	.00	.00	2,833.58	22,166.42	11.3%
5006070 554000 AD-BD-RC	500	500	.00	.00	.00	500.00	.0%
5006070 555000 PRINTING E	15,780	15,780	32.32	32.32	538.65	15,209.03	3.6%
5006070 558000 TRAVEL & T	6,600	6,600	409.80	409.80	.00	6,190.20	6.2%
5006070 558005 REIM-MEAL	100	100	.00	.00	.00	100.00	.0%
5006070 558015 DUES	4,860	4,860	2,883.36	2,883.36	.00	1,976.64	59.3%
TOTAL Other Services	93,235	93,235	30,419.97	30,419.97	3,372.23	59,442.80	36.2%
56 Supplies							
5006070 561005 OFFICE SUP	1,500	1,500	.00	.00	.00	1,500.00	.0%
5006070 561015 POSTAGE &	40,000	40,000	5,244.49	5,244.49	.00	34,755.51	13.1%
5006070 561025 TOOLS	7,000	7,000	.00	.00	.00	7,000.00	.0%
5006070 561065 MISCELLANE	1,884	1,884	.00	.00	.00	1,884.00	.0%
5006070 562200 PMP-ELEC	523,000	523,000	.00	.00	523,000.00	.00	100.0%
5006070 562600 FUEL PURCH	56,711	56,711	.00	.00	56,710.50	.00	100.0%
5006070 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	630,295	630,295	5,244.49	5,244.49	579,710.50	45,339.51	92.8%
58 Debt Service							
5006070 580145 2017 BND P	400,000	400,000	.00	.00	.00	400,000.00	.0%
5006070 580245 2017 BND I	119,750	119,750	.00	.00	.00	119,750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Debt Service	519,750	519,750	.00	.00	.00	519,750.00	.0%
59 Other Financing Uses							
5006070 591510 TRANSFER T	3,675,000	3,675,000	.00	.00	.00	3,675,000.00	.0%
TOTAL Other Financing Uses	3,675,000	3,675,000	.00	.00	.00	3,675,000.00	.0%
TOTAL Public works	8,371,622	8,371,622	127,270.07	127,270.07	1,488,520.54	6,755,830.89	19.3%
TOTAL Water Fund	339,522	339,522	-1,098,125.03	-1,098,125.03	1,488,520.54	-50,874.01	115.0%
TOTAL REVENUES	-8,032,100	-8,032,100	-1,225,395.10	-1,225,395.10	.00	-6,806,704.90	
TOTAL EXPENSES	8,371,622	8,371,622	127,270.07	127,270.07	1,488,520.54	6,755,830.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
000 Other Financing Sources/Uses							
40 Taxes							
5109999 431825 TRNSFR TAX	-450,000	-450,000	-62,995.91	-62,995.91	.00	-387,004.09	14.0%*
TOTAL Taxes	-450,000	-450,000	-62,995.91	-62,995.91	.00	-387,004.09	14.0%
42 Intergovernmental Re							
5109999 433101 FEDERAL GR	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
TOTAL Intergovernmental Re	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
43 Charges for Services							
5109999 434820 WATER LINE	-100	-100	.00	.00	.00	-100.00	.0%*
5109999 434825 SEWER LINE	-100	-100	.00	.00	.00	-100.00	.0%*
5109999 434850 WATER TAP	-350,000	-350,000	-144,650.00	-144,650.00	.00	-205,350.00	41.3%*
5109999 434855 MXU FEES	-75,000	-75,000	-16,800.00	-16,800.00	.00	-58,200.00	22.4%*
TOTAL Charges for Services	-425,200	-425,200	-161,450.00	-161,450.00	.00	-263,750.00	38.0%
45 Investments & Contri							
5109999 436100 INTEREST	-20,000	-20,000	-11,099.22	-11,099.22	.00	-8,900.78	55.5%*
TOTAL Investments & Contri	-20,000	-20,000	-11,099.22	-11,099.22	.00	-8,900.78	55.5%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%*
TOTAL Financing Sources	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
TOTAL Other Financing Sources/Use	-4,395,200	-4,395,200	-235,545.13	-235,545.13	.00	-4,159,654.87	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	.00	.00	24,644.63	5,355.37	82.1%
TOTAL Supplies	30,000	30,000	.00	.00	24,644.63	5,355.37	82.1%
57 Capital outlay							
5106070 573000 BUILDINGS	197,200	197,200	.00	.00	.00	197,200.00	.0%
5106070 574000 UTILITY SY	7,785,100	7,785,100	-170.00	-170.00	3,294,412.00	4,490,858.00	42.3%
TOTAL Capital outlay	7,982,300	7,982,300	-170.00	-170.00	3,294,412.00	4,688,058.00	41.3%
59 Other Financing Uses							
5106070 591310 TRANSFER T	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Other Financing Uses	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Public works	8,112,300	8,112,300	-170.00	-170.00	3,319,056.63	4,793,413.37	40.9%
TOTAL Water Capital Fund	3,717,100	3,717,100	-235,715.13	-235,715.13	3,319,056.63	633,758.50	83.0%
TOTAL REVENUES	-4,395,200	-4,395,200	-235,545.13	-235,545.13	.00	-4,159,654.87	
TOTAL EXPENSES	8,112,300	8,112,300	-170.00	-170.00	3,319,056.63	4,793,413.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5609999 434840 DISPOSAL F	-3,080,000	-3,080,000	-487,080.64	-487,080.64	.00	-2,592,919.36	15.8%*
5609999 434845 WASTE STIC	-2,000	-2,000	-562.50	-562.50	.00	-1,437.50	28.1%*
TOTAL Charges for Services	-3,082,000	-3,082,000	-487,643.14	-487,643.14	.00	-2,594,356.86	15.8%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	-49.03	-49.03	.00	-450.97	9.8%*
TOTAL Investments & Contri	-500	-500	-49.03	-49.03	.00	-450.97	9.8%
46 Financing Sources							
5609999 439500 MISCELLANE	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
TOTAL Financing Sources	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
TOTAL Other Financing Sources/Use	-3,157,500	-3,157,500	-487,692.17	-487,692.17	.00	-2,669,807.83	15.4%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	3,080,000	3,080,000	257,325.90	257,325.90	.00	2,822,674.10	8.4%
TOTAL Prof & Techn Service	3,080,000	3,080,000	257,325.90	257,325.90	.00	2,822,674.10	8.4%
TOTAL Public works	3,080,000	3,080,000	257,325.90	257,325.90	.00	2,822,674.10	8.4%
TOTAL Garbage Collection Fund	-77,500	-77,500	-230,366.27	-230,366.27	.00	152,866.27	297.2%
TOTAL REVENUES	-3,157,500	-3,157,500	-487,692.17	-487,692.17	.00	-2,669,807.83	
TOTAL EXPENSES	3,080,000	3,080,000	257,325.90	257,325.90	.00	2,822,674.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100 INTEREST	-500	-500	-67.37	-67.37	.00	-432.63	13.5%*
TOTAL Investments & Contri	-500	-500	-67.37	-67.37	.00	-432.63	13.5%
46 Financing Sources							
6009999 439110 TRANSFER I	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
6009999 439120 TRANSFER I	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
TOTAL Financing Sources	-850,000	-850,000	.00	.00	.00	-850,000.00	.0%
57 Capital outlay							
6001000 575260 VEHICLE-PW	0	0	.00	.00	288,472.00	-288,472.00	100.0%*
TOTAL Capital outlay	0	0	.00	.00	288,472.00	-288,472.00	100.0%
TOTAL Other Financing Sources/Use	-850,500	-850,500	-67.37	-67.37	288,472.00	-1,138,904.63	-33.9%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT-VEH	4,000	4,000	6.12	6.12	.00	3,993.88	.2%
TOTAL Contractual Services	4,000	4,000	6.12	6.12	.00	3,993.88	.2%
57 Capital outlay							
6002500 575200 VEHICLE	0	0	.00	.00	163.00	-163.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
TOTAL Capital outlay	0	0	.00	.00	163.00	-163.00	100.0%
TOTAL Building & Permit Services	4,000	4,000	6.12	6.12	163.00	3,830.88	4.2%
300 Development Services							
54 Contractual Services							
6003000 543090 MAINT-VEH	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Development Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
500 Police							
54 Contractual Services							
6005030 543090 MAINT-VEH	900	900	.00	.00	.00	900.00	.0%
6005040 543090 MAINT-VEH	27,000	27,000	17.20	17.20	.00	26,982.80	.1%
TOTAL Contractual Services	27,900	27,900	17.20	17.20	.00	27,882.80	.1%
57 Capital outlay							
6005040 575200 VEHICLE	460,036	460,036	413.02	413.02	164,838.99	294,783.99	35.9%
TOTAL Capital outlay	460,036	460,036	413.02	413.02	164,838.99	294,783.99	35.9%
TOTAL Police	487,936	487,936	430.22	430.22	164,838.99	322,666.79	33.9%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	73,000	73,000	-17.20	-17.20	8,323.75	64,693.45	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 600	Municipal Fleet Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Contractual Services	73,000	73,000	-17.20	-17.20	8,323.75	64,693.45	11.4%
57 Capital outlay								
6006050	575100 EQUIPMENT	130,000	130,000	.00	.00	.00	130,000.00	.0%
6006050	575200 VEHICLE	972,400	972,400	.00	.00	567,296.26	405,103.74	58.3%
	TOTAL Capital outlay	1,102,400	1,102,400	.00	.00	567,296.26	535,103.74	51.5%
	TOTAL Public Works	1,175,400	1,175,400	-17.20	-17.20	575,620.01	599,797.19	49.0%
	TOTAL Municipal Fleet Fund	818,336	818,336	351.77	351.77	1,029,094.00	-211,109.77	125.8%
	TOTAL REVENUES	-850,500	-850,500	-67.37	-67.37	.00	-850,432.63	
	TOTAL EXPENSES	1,668,836	1,668,836	419.14	419.14	1,029,094.00	639,322.86	

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FOR 2024 01

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	-4,390.96	-4,390.96	.00	-110,609.04	3.8%*
6509999 432212 PARK MTRS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
6509999 432215 PERMITS-DP	0	0	-20.00	-20.00	.00	20.00	100.0%
6509999 434860 CC FEES	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL Charges for Services	-117,500	-117,500	-4,410.96	-4,410.96	.00	-113,089.04	3.8%
45 Investments & Contri							
6509999 436100 INTEREST	-300	-300	-31.07	-31.07	.00	-268.93	10.4%*
TOTAL Investments & Contri	-300	-300	-31.07	-31.07	.00	-268.93	10.4%
TOTAL Other Financing Sources/Use	-117,800	-117,800	-4,442.03	-4,442.03	.00	-113,357.97	3.8%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	15,172	15,172	-1,200.00	-1,200.00	2,185.69	14,186.31	6.5%
TOTAL Prof & Techn Service	15,172	15,172	-1,200.00	-1,200.00	2,185.69	14,186.31	6.5%
54 Contractual Services							
6506060 543035 MAINT-GAR	53,418	53,418	.00	.00	434.13	52,983.87	.8%
TOTAL Contractual Services	53,418	53,418	.00	.00	434.13	52,983.87	.8%
TOTAL Public Works	68,590	68,590	-1,200.00	-1,200.00	2,619.82	67,170.18	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 650	Municipal Parking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Municipal Parking Fund		-49,210	-49,210	-5,642.03	-5,642.03	2,619.82	-46,187.79	6.1%
	TOTAL REVENUES	-117,800	-117,800	-4,442.03	-4,442.03	.00	-113,357.97	
	TOTAL EXPENSES	68,590	68,590	-1,200.00	-1,200.00	2,619.82	67,170.18	

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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	-1,654,600	-1,654,600	.00	.00	.00	-1,654,600.00	.0%*
TOTAL Taxes	-1,654,600	-1,654,600	.00	.00	.00	-1,654,600.00	.0%
45 Investments & Contri							
8009999 436100 INTEREST	-100,000	-100,000	-32,342.83	-32,342.83	.00	-67,657.17	32.3%*
8009999 436110 REALIZED G	0	0	563,751.59	563,751.59	.00	-563,751.59	100.0%*
8009999 436401 MEMBER CON	-520,000	-520,000	-40,511.04	-40,511.04	.00	-479,488.96	7.8%*
TOTAL Investments & Contri	-620,000	-620,000	490,897.72	490,897.72	.00	-1,110,897.72	-79.2%
46 Financing Sources							
8009999 439500 MISCELLANE	-133,334	-133,334	.00	.00	.00	-133,334.00	.0%*
TOTAL Financing Sources	-133,334	-133,334	.00	.00	.00	-133,334.00	.0%
51 Salaries & Wages							
8001000 511025 PENSION PA	1,700,000	1,700,000	133,081.55	133,081.55	.00	1,566,918.45	7.8%
TOTAL Salaries & Wages	1,700,000	1,700,000	133,081.55	133,081.55	.00	1,566,918.45	7.8%
53 Prof & Techn Service							
8001000 533010 LEGAL SERV	7,500	7,500	3,397.03	3,397.03	.00	4,102.97	45.3%
8001000 533155 ACCOUNTING	17,500	17,500	.00	.00	.00	17,500.00	.0%
8001000 533160 INVESTMENT	25,000	25,000	2,056.35	2,056.35	.00	22,943.65	8.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
TOTAL Prof & Techn Service	50,000	50,000	5,453.38	5,453.38	.00	44,546.62	10.9%
55 Other Services							
8001000 558000 TRAVEL & T	3,500	3,500	.00	.00	.00	3,500.00	.0%
8001000 558015 DUES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL Other Services	11,500	11,500	.00	.00	.00	11,500.00	.0%
56 Supplies							
8001000 560000 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
8001000 561065 MISCELLANE	0	0	4,285.00	4,285.00	.00	-4,285.00	100.0%*
TOTAL Supplies	100	100	4,285.00	4,285.00	.00	-4,185.00	4285.0%
TOTAL Other Financing Sources/Use	-646,334	-646,334	633,717.65	633,717.65	.00	-1,280,051.65	-98.0%
TOTAL Police Pension Fund	-646,334	-646,334	633,717.65	633,717.65	.00	-1,280,051.65	-98.0%
TOTAL REVENUES	-2,407,934	-2,407,934	490,897.72	490,897.72	.00	-2,898,831.72	
TOTAL EXPENSES	1,761,600	1,761,600	142,819.93	142,819.93	.00	1,618,780.07	

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FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,000,647	7,000,647	-2,325,434.57	-2,325,434.57	13,349,849.15	-4,023,768.08	157.5%

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