



Monthly Financial Report

June 30, 2023

Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending June 30, 2023

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$5.3 million. The following table shows the monthly revenues and expenditures recorded through June for each Fund and a comparison to the budget.

Revenues to date compared to Expenditures to date For the Month Ending June 30, 2023

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$5,424,919	21.7%	\$4,338,569	17.4%	\$1,086,350
MOTOR FUEL TAX	\$413,192	29.2%	\$0	0.0%	\$413,192
PUBLIC WORKS ESCROW	\$134	n/a	\$0	n/a	\$134
ECONOMIC DEVELOPMENT	\$8,594	n/a	\$0	n/a	\$8,594
SPECIAL EVENTS FUND	\$181,993	n/a	\$152,581	n/a	\$29,411
RESTRICTED ACCOUNTS	\$21,195	n/a	\$22,128	n/a	(\$934)
TIF FUND	\$620,665	9.8%	\$293,312	4.6%	\$327,353
CAPITAL IMPROVEMENT	\$2,074,844	14.7%	\$1,047,390	6.4%	\$1,027,454
AMERICAN RESCUE PLAN ACT	\$9,831	n/a	\$0	n/a	\$9,831
DEBT SERVICE	\$661,769	22.5%	\$660,189	22.4%	\$1,580
WATER & SEWER	\$1,281,988	16.0%	\$1,038,438	12.4%	\$243,551
WATER & SEWER CAPITAL	\$1,071,871	24.4%	\$353,298	4.4%	\$718,573
GARBAGE COLLECTION FUND	\$497,077	15.7%	\$516,326	16.8%	(\$19,249)
MUNICIPAL FLEET FUND	\$314,370	37.0%	\$317,506	19.0%	(\$3,136)
MUNICIPAL PARKING FUND	\$21,830	0.0%	\$1,300	0.0%	\$20,530
POLICE PENSION	\$1,727,028	71.7%	\$307,914	17.5%	\$1,419,114
	<u>\$14,331,299</u>		<u>\$9,048,951</u>		<u>\$5,282,348</u>

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

Three Funds have greater expenditures compared to revenues. The Restricted Accounts Fund is designed to draw down accumulated balances. Garbage Collection fees are billed bi-monthly, so it is not uncommon for non-billing months to have a deficit balance. The Municipal Fleet Fund has a small deficit which will smooth out in future months as budgeted transfer are made into 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	\$1,061,889	\$1,050,999	\$1,136,123	\$1,163,773	\$1,081,638	\$1,376,389	\$1,376,389	\$1,262,430	-8%	↓	
Local Sales Tax-General Fund	\$360,337	\$344,528	\$382,100	\$392,771	\$351,971	\$489,883	\$489,883	\$448,059	-9%	↓	
Local Sales Tax-Capital Fund	\$540,505	\$516,792	\$573,149	\$981,927	\$447,557	\$601,016	\$601,016	\$672,088	12%	↑	
State Income Tax	\$611,953	\$672,625	\$663,245	\$871,695	\$540,064	\$1,044,971	\$1,420,290	\$1,222,059	-14%	↓	
State Use Tax	\$123,638	\$131,906	\$154,228	\$174,095	\$247,468	\$196,005	\$218,849	\$228,718	5%	↑	
Telecommunications Tax	\$114,024	\$108,361	\$100,323	\$79,467	\$73,439	\$57,858	\$57,858	\$50,711	-12%	↓	
Local Utility Tax- Electric	\$111,316	\$117,638	\$116,313	\$105,424	\$103,046	\$88,048	\$88,048	\$90,370	3%	↑	
Local Utility Tax - Gas	\$28,728	\$32,964	\$34,950	\$38,986	\$38,487	\$46,398	\$79,283	\$70,395	-11%	↓	
State Motor Fuel Tax	\$111,876	\$135,658	\$137,573	\$132,080	\$108,001	\$131,685	\$132,963	\$259,702	95%	↑	
State Transportation Relief Tax	\$0	\$0	\$0	\$0	\$67,729	\$93,941	\$95,982	\$116,093	21%	↑	
Totals	\$3,064,266	\$3,111,471	\$3,298,003	\$3,940,217	\$3,059,399	\$4,126,195	\$4,560,560	\$4,420,625			

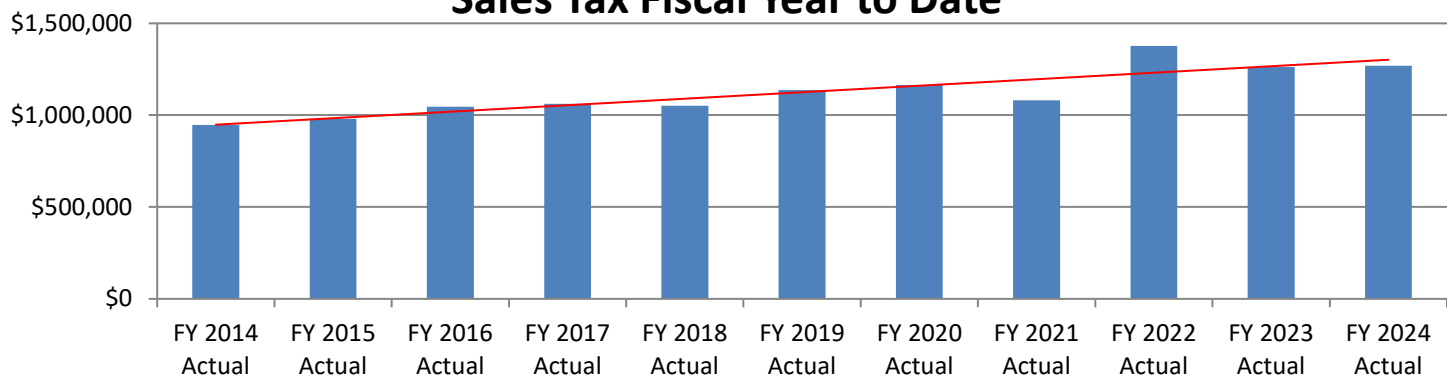
Sales tax

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

- Sales tax revenue for the month of June was (\$2,875) less than last year. Fiscal year to date sales tax revenue is \$7,204, 0.6% greater than last year.

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

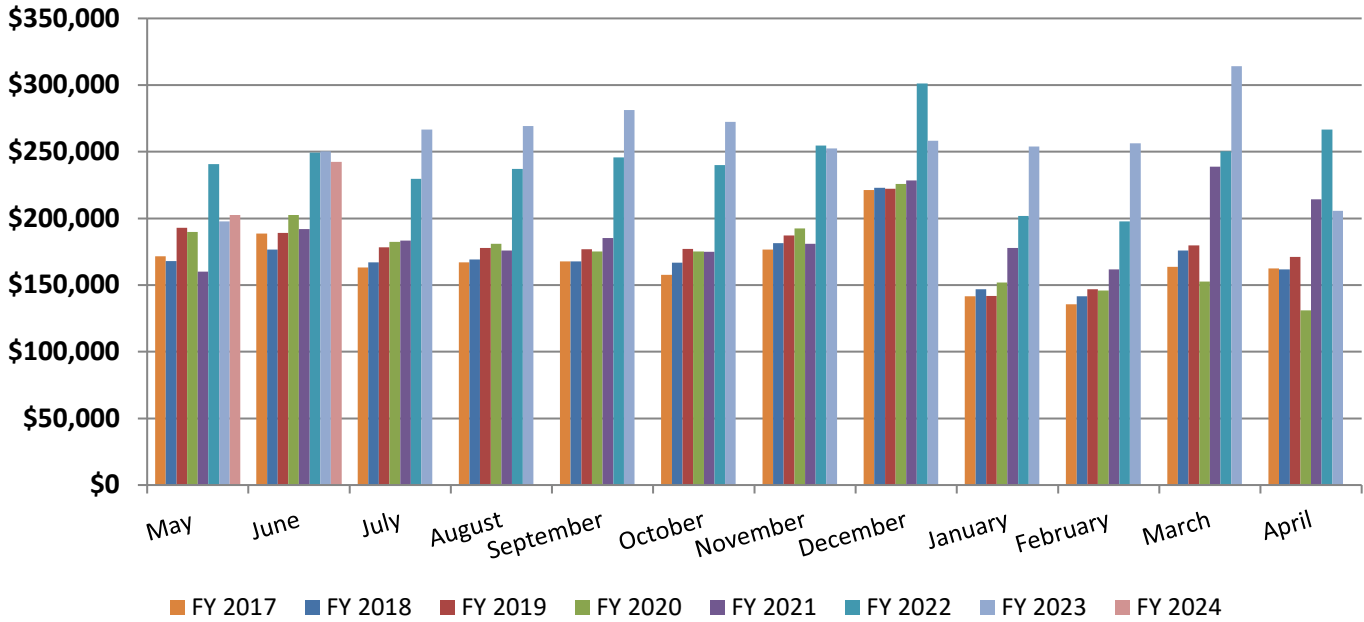
Sales Tax Fiscal Year to Date



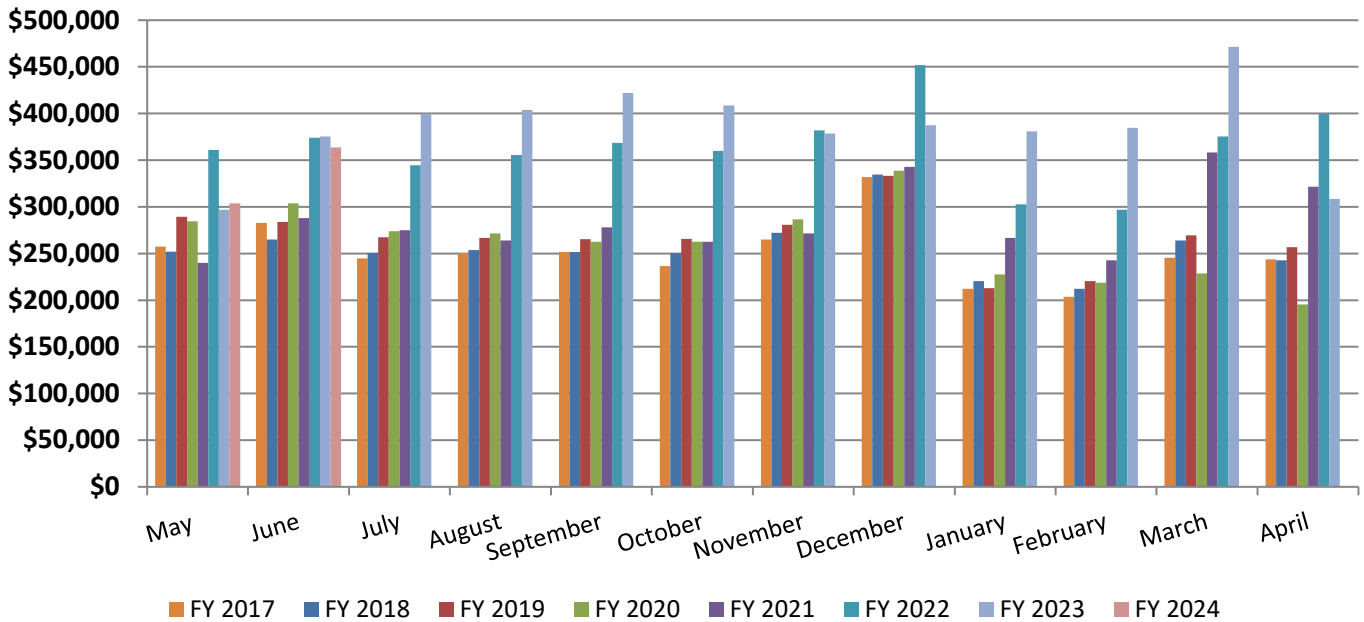
Local Home Rule Sales Tax

Fiscal Year to date receipts were \$21,363, 1.96%, 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

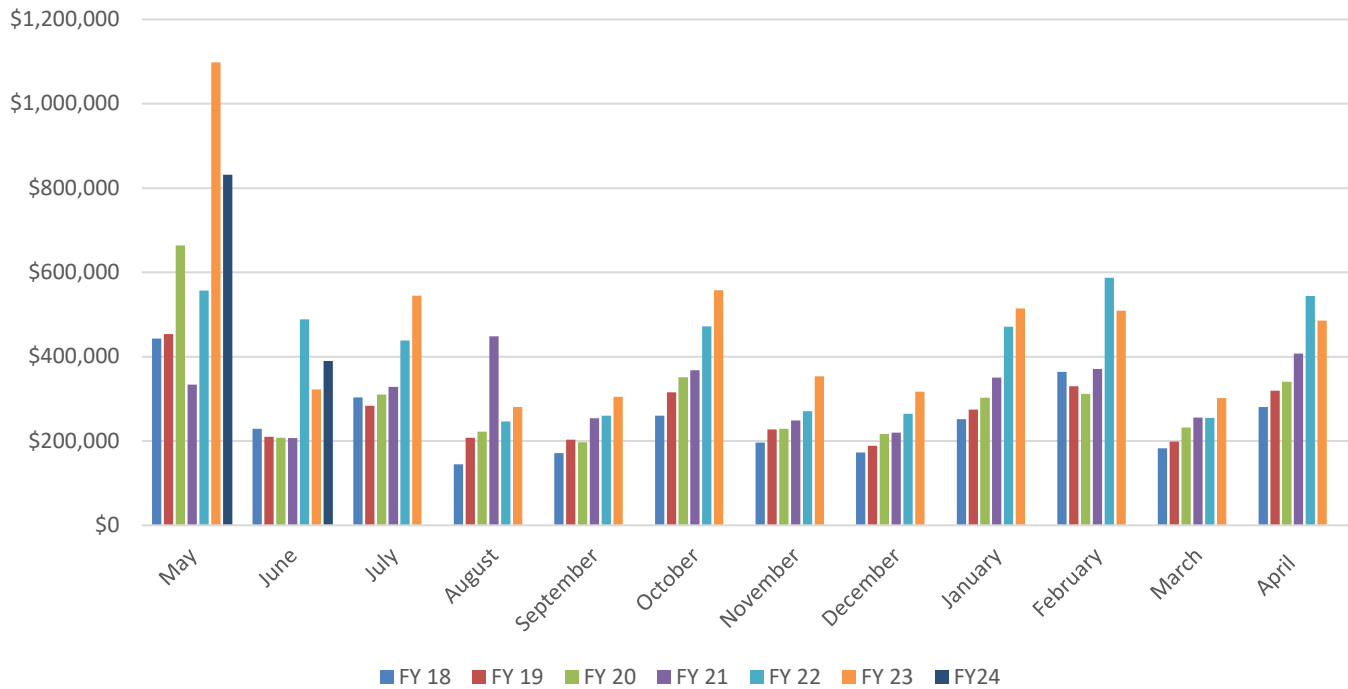


Local Sales Tax - Capital Improvement Fund



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 June were (\$198,231), 13.96%, less than last year. Last May's receipts were an anomaly due to timing of tax payments the previous year. Excluding the anomaly month, overall receipts are up.

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 June were \$678, 2.6%, greater than last year. Year to date receipts were (\$1,213), 2.39% less than last year.
- Electricity tax receipts for the month of June were (\$5,338), 11.0%, less than last year. Year to date receipts were (\$4,670), 5.17% less than last year.
- Natural gas receipts for the month of June were \$10,676, 56.4% greater than last year due to the significant increase in gas prices. Year to date receipts were \$23,997, 51.7% greater than last year.

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 \$108,508, 177%, greater than last year.

- Building permit revenue was \$87,638, 368%, greater than last year.
- Sign permit revenue was \$573, 48%, greater than last year.
- Accessory permit revenue was \$108,648, 179%, greater than last year.

General Fund Department % of Expenditure Budget Spent

As of June 30, 2023	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	14%	12%	15%	13%	16%	15%	16%	15%	15%
Insurance & Benefits	14%	9%	15%	14%	13%	17%	16%	30%	14%
Professional Services	7%	8%	2%	0%	0%	4%	13%	80%	2%
Contractual Services	18%	0%	0%	0%	0%	0%	40%	5%	8%
Other Services	50%	23%	59%	38%	40%	50%	34%	45%	50%
Operating Supplies	51%	0%	11%	6%	5%	12%	8%	2%	7%
Other Financing Uses	0%	56%	0%	0%	0%	0%	0%	0%	0%
Total Dept % spent vs. Budget	15%	15%	16%	12%	15%	16%	28%	23%	12%
Spending Benchmark = 17%									

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 June was 17% 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 15% of budget.
- **Community relations**: department was at 15% of budget.
- **Building & permitting**: department was at 16% of budget.
- **Development services**: department was at 12% of budget.
- **Economic development**: department was at 15% of budget.
- **Finance department**: department was at 16% of budget.
- **Information technology**: department was 28% of budget. Overall expenditures exceed the benchmark due to many annual subscriptions paid out early in the year. This will level out as the year proceeds.
- **Police department**: department was at 23% of budget. Overall expenditures exceed the benchmark due to annual costs for dispatch services being paid in the first month of the year. This will level out as the year proceeds.
- **Public Works**: department was at 12% 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 June 30, 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	2,832,854	5,424,919	24,983,811	21.7%
Expenditures	2,300,750	4,338,569	24,973,525	17.4%
Difference	532,104	1,086,350	10,286	
Ending Fund Balance		22,407,184		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		7,492,058		
Unrestricted-unassigned		14,277,642		
MOTOR FUEL TAX				
Beginning Restricted Fund		2,889,954		
Revenues	270,551	413,192	1,415,000	29.2%
Expenditures	0	0	1,809,300	0.0%
Difference	270,551	413,192	(394,300)	
Ending Restricted Fund		3,303,146		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		73,650		
Revenues	58	134	0	n/a
Expenditures	0	0	0	n/a
Difference	58	134	0	
Ending Restricted Fund Balance		73,785		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		514,454		
Revenues	6,137	8,594	0	n/a
Expenditures	0	0	0	n/a
Difference	6,137	8,594	0	
Ending Restricted Fund Balance		523,048		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		463,078		
Revenues	16,862	181,993	0	n/a
Expenditures	80,966	152,581	281,717	n/a
Difference	(64,104)	29,411	(281,717)	
Ending Restricted Fund Balance		492,489		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		1,230,007		
Revenues	337	21,195	0	n/a
Expenditures	19,805	22,128	0	n/a
Difference	(19,467)	(934)	0	
Ending Restricted Fund Balance		1,229,073		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending June 30, 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	586,493	620,665	6,356,562	9.8%
Expenditures	293,372	293,312	6,419,462	4.6%
Difference	293,121	327,353	(62,900)	
Ending Restricted Fund	293,121	(9,357,162)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		11,761,994		
Revenues	785,255	2,074,844	14,138,667	14.7%
Expenses	1,027,477	1,047,390	16,308,769	6.4%
Difference	(242,222)	1,027,454	(2,170,102)	
Ending Fund Balance		12,789,448		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		2,325		
Revenues	5,022	9,831	0	na
Expenditures	0	0	0	na
Difference	5,022	9,831	0	
Ending Restricted Fund Balance		12,156		
DEBT SERVICE				
Beginning Restricted Fund Balance		651,857		
Revenues	660,742	661,769	2,944,438	22.5%
Expenditures	659,789	660,189	2,944,438	22.4%
Difference	953	1,580	0	
Ending Restricted Fund Balance		653,437		
WATER & SEWER				
Beginning Unrestricted Net Assets		4,137,064		
Revenues	56,593	1,281,988	8,032,100	16.0%
Expenses	661,168	1,038,438	8,371,622	12.4%
Difference	(604,574)	243,551	(339,522)	
Ending Unrestricted Net Assets		4,380,615		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		8,738,937		
Revenues	586,326	1,071,871	4,395,200	24.4%
Expenses	353,468	353,298	8,112,300	4.4%
Difference	232,858	718,573	(3,717,100)	
Ending Unrestricted Net Assets		9,457,510		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		701,596		
Revenues	9,385	497,077	3,157,500	15.7%
Expenses	259,000	516,326	3,080,000	16.8%
Difference	(249,616)	(19,249)	77,500	
Unrestricted Net Assets		682,348		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending June 30, 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	313,890	314,370	850,500	37.0%
Expenses	317,087	317,506	1,668,836	19.0%
Difference	(3,197)	(3,136)	(818,336)	
Unrestricted Net Assets		191,048		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		125,070		
Revenues	17,388	21,830	117,800	
Expenses	2,500	1,300	68,590	
Difference	14,888	20,530	49,210	
Unrestricted Net Assets		145,600		
POLICE PENSION				
Net Assets held in Trust-5/1/22		40,838,572		
Additions	2,217,925	1,727,028	2,407,934	71.7%
Deductions	165,094	307,914	1,761,600	17.5%
Difference	2,052,831	1,419,114	646,334	
Net Assets held in Trust		42,257,686		
SUB TOTAL OPERATING FUNDS				
		Only includes General, Water/Sewer and Garbage Funds		
Beginning Balance		26,159,494		
Revenues	3,428,564	7,203,984	32,536,511	22.1%
Expenditures	3,220,918	5,893,333	36,425,147	16.2%
Difference	515,346	1,310,651	(251,736)	
Ending Balance		27,470,145		
TOTAL ALL FUNDS				
Revenues	8,365,816	14,331,299	68,799,512	20.8%
Expenditures	6,140,474	9,048,951	75,800,159	11.9%
Difference	2,225,341	5,282,348	(7,000,647)	

Cash and Investments

**Village of Oswego
Cash and Investments Summary
For the Month Ending June 30, 2023**

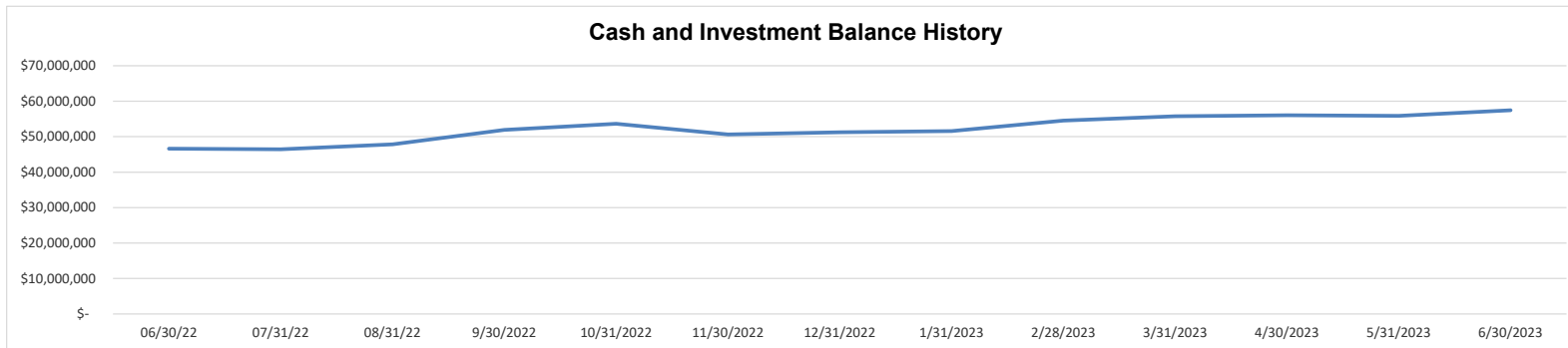
Cash and Investments by Fund

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	\$ 121,660	\$ 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

Cash and Investment Balance History



**Village of Oswego
Investment Summary
For the Month Ending June 30, 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	\$1,079,740.79	\$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	\$2,133,000.00	\$2,133,000.00	\$2,107,072.00	
05/09/23	05/08/24	Various	Illinois Trust CD	\$2,000,000.00	\$2,000,000.00	\$2,244,271.50	
Total PFM Holdings				\$25,149,837.34	\$25,212,740.79	\$26,202,053.33	
<u>PMA iPrime</u>							
		5.03%	PFM Illinois Portfolio-IIIT Class	\$625,717.17	\$625,717.17	\$625,717.17	
08/23/22	08/31/23	3.10%	US Treasury Note	\$535,000.00	\$519,117.19	\$530,614.06	
08/24/22	02/29/24	3.15%	US Treasury Note	\$534,000.00	\$521,004.61	\$520,337.11	
08/25/22	08/31/24	3.20%	US Treasury Note	\$533,000.00	\$519,279.41	\$511,992.31	
Total PMA Holdings				\$2,227,717.17	\$2,185,118.38	\$2,188,660.65	
<u>US Bank Holdings</u>							
Government Issues							
12/09/21	12/13/23	0.69	FFCB	\$300,000.00	\$300,000.00	\$293,442.00	
03/24/22	12/24/24	2.08	FHLMCMTN	\$300,000.00	\$300,000.00	\$285,627.00	
12/09/21	12/30/24	1.07	FHLB	\$300,000.00	\$300,000.00	\$281,262.00	
01/25/21	01/22/25	0.35	FHLB	\$500,000.00	\$500,000.00	\$463,005.00	
04/01/22	04/01/25	2.57	FFCB	\$300,000.00	\$300,000.00	\$287,778.00	
04/07/22	04/14/25	2.88	FHLB	\$400,000.00	\$400,000.00	\$383,800.00	
09/29/20	09/29/25	0.58	FFCB	\$400,000.00	\$400,000.00	\$363,136.00	
04/19/22	10/20/25	3.18	FFCB	\$500,000.00	\$500,000.00	\$479,720.00	
12/14/21	06/22/26	1.51	FFCB	\$300,000.00	\$300,000.00	\$272,373.00	
07/13/21	07/21/26	1.10	FHLB	\$300,000.00	\$300,000.00	\$268,917.00	
07/21/21	07/21/26	0.88	FHLB	\$300,000.00	\$300,000.00	\$271,854.00	
04/07/22	04/21/27	3.37	FHLB	\$400,000.00	\$400,000.00	\$380,224.00	
08/26/21	08/26/27	1.14	FHLB	\$300,000.00	\$300,000.00	\$261,873.00	
09/22/20	09/22/27	1.03	FHLB	\$300,000.00	\$300,000.00	\$260,223.00	
10/16/20	10/15/27	0.98	FHLB	\$500,000.00	\$500,000.00	\$432,535.00	
08/09/21	07/13/28	1.41	FFCB	\$300,375.00	\$300,375.00	\$258,240.00	
10/16/20	12/29/28	1.14	FHLMCMTN	\$500,000.00	\$500,000.00	\$416,395.00	
12/03/21	12/01/31	2.38	FFCB	\$300,000.00	\$300,000.00	\$247,803.00	
				Total	\$6,500,375.00	\$6,500,375.00	\$5,908,207.00
Corporate Issues							
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	\$250,000.00	\$250,000.00	\$218,887.50	
				Total	\$250,000.00	\$250,000.00	\$218,887.50
Total US Bank Holdings				\$6,750,375.00	\$6,750,375.00	\$6,127,094.50	
Total Investments				\$34,127,930	\$34,148,234	\$34,517,808	

Monthly Market Review

Fixed Income | July 2023

Information provided by Illinois Trust's Investment Adviser PFM Asset Management LLC



“A bang up month for equities.”

Economic Highlights

- ▶ The Federal Reserve (Fed) held its benchmark interest rate unchanged on June 14 but signaled more rate hikes are still on the table this year. The “hawkish pause” pushed Treasury yields higher as markets accepted a higher-for-longer overnight target rate expectation.
- ▶ The May CPI report indicated that prices increased by 4.0% year-over-year. While still elevated relative to the Fed’s preferred target of 2%, the pace of increases declined for the eleventh consecutive month.
- ▶ The June employment report showed the slowest pace of job creation since December 2020, posting gains of 209,000. This was down from a revised reading of 306,000 in May. Employment continued to trend up in government, healthcare, social assistance, construction, professional and business services, and leisure and hospitality. The unemployment rate in June fell modestly to 3.6%, down from 3.7% in May. Average hourly earnings increased 0.4% in June, matching the May print.
- ▶ Real gross domestic product (GDP) increased at an annual rate of 2.0% in the first quarter of 2023, modestly surprising to the upside as estimates called for growth of 1.4%. The higher estimates primarily reflected upward revisions to consumer spending and exports that were partly offset by downward revisions to nonresidential fixed investment and federal government spending.
- ▶ The services sector continued to expand in June, following a trend that has continued in 36 of the last 37 months. On the other hand, the slide in the manufacturing sector continued as it posted its eighth consecutive month in contractionary territory.
- ▶ The average national 30-year mortgage rate hovered above 7% in June. Existing home sales continue to show tight inventory. On the other hand, new home sales jumped 12.2% to a seasonally adjusted annual rate of 763,000, the highest level since February 2022. Housing starts also surged in May, underscoring the strength of the consumer and the resilient housing market.

Bond Markets

- ▶ U.S. Treasury yields beyond one year pushed higher in June, led by a 0.49% increase in the 2-year maturity. The inversion in the yield curve (as measured by the difference between the 2- and 10-year maturities) deepened to more than 100 basis points (bps) by the end of the month, marking the greatest disparity between the two measures since 1981.
- ▶ With the exception of only the shortest maturities, U.S. Treasury yields increased in June, as benchmark 2-, 5-, and 10-year U.S. Treasuries finished the month at 4.90%, 4.16%, and 3.84%, moving up 49, 40, and 19 bps, respectively.

- ▶ As a result, Treasury Index returns retreated in June. The ICE BofA 2-, 5-, and 10-year Treasury indices returned -0.64%, -1.34%, and -1.19%, respectively, for the month.

Equity Markets

- ▶ Stocks rose and technology names continued their staggering run to cap off a strong start to the year, as the Nasdaq Composite posted its strongest first half gain (+32.3%) since 1983. For the month, the Dow Jones Industrial Average increased 4.7%, the Nasdaq increased 6.6%, and S&P 500 was up 6.6%.
- ▶ The U.S. dollar Index (DXY) retreated 1.4% during the month while remaining in a tight trading range as markets digested ongoing Fed monetary policy expectations.

PFMAM Strategy Recap

- ▶ Throughout the month, Fed Chair Jerome Powell reiterated that more rate hikes are likely, echoing the Fed’s updated dot plot released in June, which showed two more rate hikes by December.
- ▶ Given the steady ascent of yields over the month of June and steadfast Fed speak indicating higher-for-longer overnight rates, we have maintained a modestly defensive duration bias. However, as the 2-year U.S. Treasury yield surged over 100 bps from early May lows through the end of June, we extended portfolios slowly and methodically to be closer to benchmarks. We will likely continue to maintain a marginally defensive bias as the yield curve remains near historically extreme levels of inversion.
- ▶ Spreads in non-Treasury government sectors such as agencies, supnationals and municipals remain tight. New buying opportunities are limited, and these sectors may be utilized for duration-rebalancing trades.
- ▶ Corporate spreads have continued to narrow from mid-March wide levels, generating attractive excess returns. The difference in yields of financials and industrials remains quite wide. We will likely maintain our current exposure as portfolios continue to benefit from the sector’s attractive incremental income.
- ▶ Asset-backed security (ABS) spreads have tightened modestly, although not to the extent realized in the corporate sector. As a result, spreads remain wide on a relative basis and offer continued value. We expect to remain active buyers in the new issue and secondary markets as allocations are likely to inch higher.
- ▶ The mortgage backed securities (MBS) sector posted another strong performance in June as option-adjusted and nominal spreads narrowed from their April wides. With 30-year mortgage rates approximately 7%, prepayments will likely remain depressed, and security duration extensions may persist. After notable additions over the prior several months, which have been a boon for portfolio performance, we will likely maintain exposure for now.

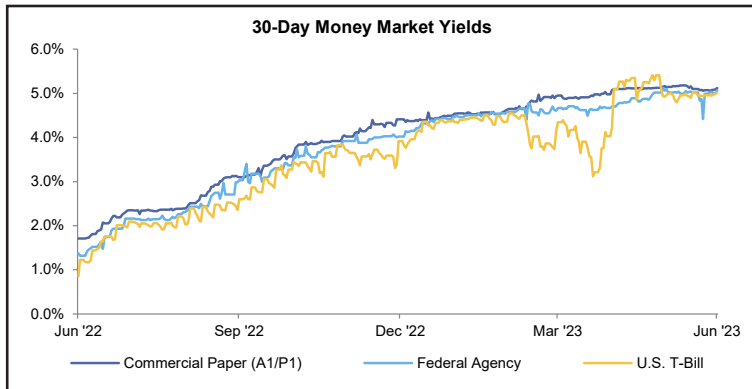
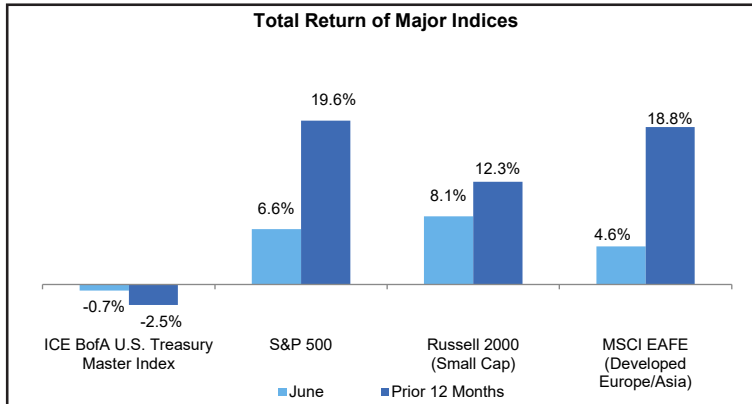
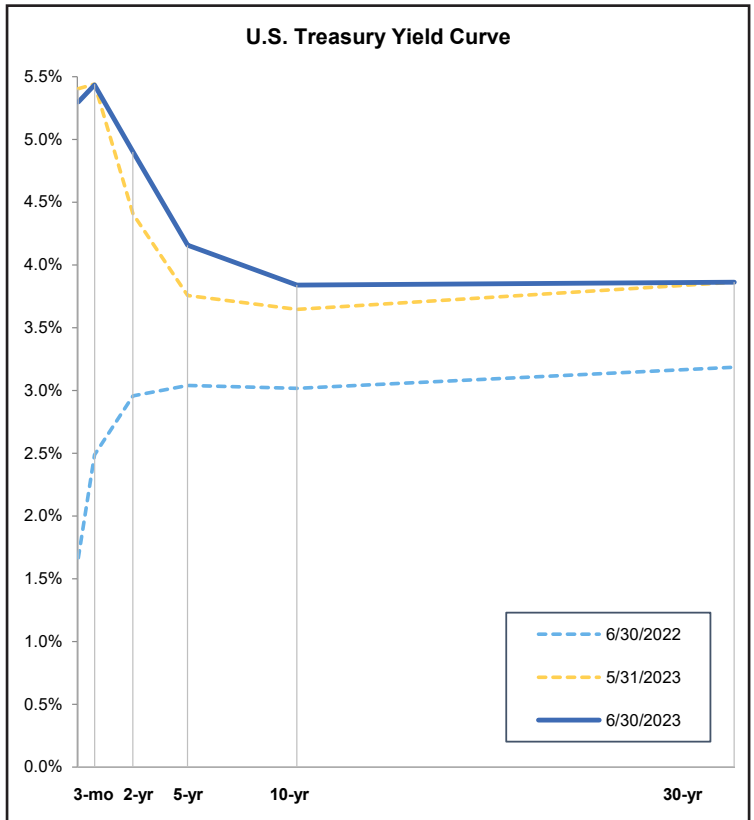
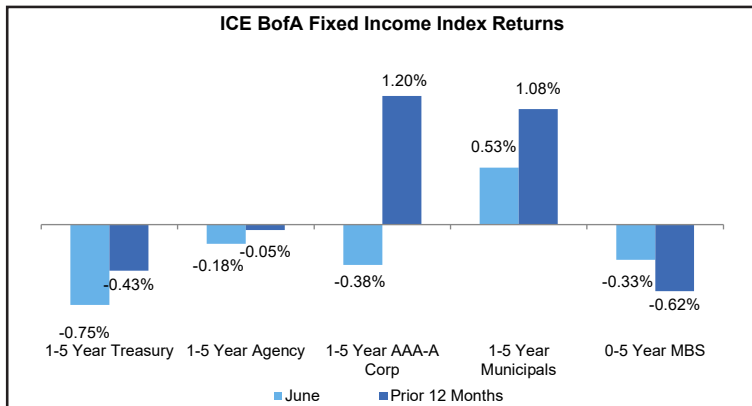
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U.S. Treasury Yields				
Duration	Jun 30, 2022	May 31, 2023	Jun 30, 2023	Monthly Change
3-Month	1.67%	5.40%	5.30%	-0.10%
6-Month	2.49%	5.44%	5.43%	-0.01%
2-Year	2.96%	4.41%	4.90%	0.49%
5-Year	3.04%	3.76%	4.16%	0.40%
10-Year	3.02%	3.65%	3.84%	0.19%
30-Year	3.19%	3.86%	3.86%	0.00%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-A Industrials	AAA Municipals
3-Month	5.30%	5.22%	5.39%	-
6-Month	5.43%	5.35%	5.40%	-
2-Year	4.90%	4.85%	5.18%	2.91%
5-Year	4.16%	4.04%	4.83%	2.50%
10-Year	3.84%	4.15%	4.83%	2.78%
30-Year	3.86%	4.83%	5.06%	3.35%

Spot Prices and Benchmark Rates				
Index	Jun 30, 2022	May 31, 2023	Jun 30, 2023	Monthly Change
1-Month LIBOR	1.79%	5.19%	5.22%	0.03%
3-Month LIBOR	2.29%	5.52%	5.55%	0.03%
Effective Fed Funds Rate	1.58%	5.08%	5.08%	0.00%
Fed Funds Target Rate	1.75%	5.25%	5.25%	0.00%
Gold (\$/oz)	\$1,807	\$1,964	\$1,929	-\$35
Crude Oil (\$/Barrel)	\$105.76	\$68.09	\$70.64	\$2.55
U.S. Dollars per Euro	\$1.05	\$1.07	\$1.09	\$0.02

Economic Indicators				
Indicator	Release Date	Period	Actual	Survey (Median)
CPI YoY	13-Jun	May	4.00%	4.10%
FOMC Rate Decision	14-Jun	J-23	5.25%	5.25%
Retail Sales Advance MoM	15-Jun	May	0.30%	-0.20%
GDP Annualized QoQ	29-Jun	1Q T	2.00%	1.40%
U. of Mich. Consumer Sentiment	30-Jun	Jun F	64.4	63.9
PCE Core Deflator YoY	30-Jun	May	4.60%	4.70%
ISM Manufacturing	3-Jul	Jun	46.0	47.1



Source: Bloomberg. Data as of June 30, 2023, unless otherwise noted. The views expressed constitute the perspective of PFM Asset Management LLC at the time of distribution and are subject to change. The content is based on sources generally believed to be reliable and available to the public; however, PFMAM cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation.

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NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-124.73	-107.94	.00	-75.27	62.4%*
1009999 431101	PROPERTY T	-1,654,600	-1,654,600	-862,264.33	-738,817.13	.00	-792,335.67	52.1%*
1009999 431102	ROAD AND B	-90,000	-90,000	-53,151.59	-45,246.14	.00	-36,848.41	59.1%*
1009999 431103	PERSONAL P	-15,000	-15,000	-6,580.07	.00	.00	-8,419.93	43.9%*
1009999 431110	PT-SSA	-1,541	-1,541	-781.59	-737.79	.00	-759.41	50.7%*
1009999 431300	SALES TAX	-8,525,000	-8,525,000	-1,269,634.27	-690,281.40	.00	-7,255,365.73	14.9%*
1009999 431305	SALES TAX-	-3,130,000	-3,130,000	-444,904.85	-242,403.48	.00	-2,685,095.15	14.2%*
1009999 431310	S TAX REBT	50,000	50,000	.00	.00	.00	50,000.00	.0%
1009999 431313	ST CANNBIS	-65,000	-65,000	-8,430.46	-4,259.85	.00	-56,569.54	13.0%*
1009999 431315	USE TAX	-1,250,000	-1,250,000	-228,718.07	-126,472.78	.00	-1,021,281.93	18.3%*
1009999 431500	INCOME TAX	-4,750,000	-4,750,000	-1,222,058.52	-390,107.97	.00	-3,527,941.48	25.7%*
1009999 431600	GAMES TAX	-350,000	-350,000	-93,716.48	-45,991.10	.00	-256,283.52	26.8%*
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	-49,498.31	-26,875.06	.00	-225,501.69	18.0%*
1009999 431805	CABLE TV F	-450,000	-450,000	-102,067.07	.00	.00	-347,932.93	22.7%*
1009999 431811	UT-GAS	-350,000	-350,000	-70,395.07	-29,603.94	.00	-279,604.93	20.1%*
1009999 431812	UT-ELECTRC	-650,000	-650,000	-85,699.85	-43,172.31	.00	-564,300.15	13.2%*
1009999 431815	F&B TAX	-1,200,000	-1,200,000	-236,083.82	-120,999.89	.00	-963,916.18	19.7%*
TOTAL Taxes		-22,777,541	-22,777,541	-4,734,109.08	-2,505,076.78	.00	-18,043,431.92	20.8%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-95,000	-95,000	-3,175.00	-1,850.00	.00	-91,825.00	3.3%*
1009999 432102	MISC. LICE	-1,000	-1,000	-25.00	-25.00	.00	-975.00	2.5%*
1009999 432103	VIDEO GAMI	-55,000	-55,000	-3,600.00	-3,600.00	.00	-51,400.00	6.5%*
1009999 432104	TOBACCO LI	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
1009999 432105	BUSINESS R	0	0	-25.00	-25.00	.00	25.00	100.0%
1009999 432106	MISC. PERM	-7,500	-7,500	-11,341.42	-677.69	.00	3,841.42	151.2%
1009999 432107	SOLICITORS	-4,000	-4,000	-1,419.50	-174.25	.00	-2,580.50	35.5%*
1009999 432108	SPECIAL EV	-800	-800	-550.00	-275.00	.00	-250.00	68.8%*
1009999 432201	BUILDING P	-400,000	-400,000	-111,462.05	-56,872.25	.00	-288,537.95	27.9%*
1009999 432202	SIGN PERMI	-9,000	-9,000	-1,757.12	-40.00	.00	-7,242.88	19.5%*
1009999 432203	ACCESSORY	-310,000	-310,000	-169,409.26	-87,499.73	.00	-140,590.74	54.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 432204 DEMOLITION	-150	-150	-200.00	-100.00	.00	50.00	133.3%
1009999 432205 TRUCK PERM	-6,000	-6,000	-3,590.00	-1,550.00	.00	-2,410.00	59.8%*
TOTAL Licenses & Permits	-889,950	-889,950	-306,554.35	-152,688.92	.00	-583,395.65	34.4%
42 Intergovernmental Re							
1009999 433401 STATE GRAN	-28,000	-28,000	-7,577.20	-6,341.89	.00	-20,422.80	27.1%*
TOTAL Intergovernmental Re	-28,000	-28,000	-7,577.20	-6,341.89	.00	-20,422.80	27.1%
43 Charges for Services							
1009999 434101 FILING FEE	-15,000	-15,000	-1,700.00	-1,200.00	.00	-13,300.00	11.3%*
1009999 434110 INSPECTION	-5,000	-5,000	-2,933.00	-1,223.00	.00	-2,067.00	58.7%*
1009999 434115 PLAN REVIE	-165,000	-165,000	-70,354.49	-36,857.69	.00	-94,645.51	42.6%*
1009999 434125 ELEVATOR I	-2,500	-2,500	-1,004.00	-1,004.00	.00	-1,496.00	40.2%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-635.00	-565.00	.00	-3,865.00	14.1%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-134.75	-34.75	.00	-2,365.25	5.4%*
1009999 434145 SEX OFFEND	-100	-100	-10.00	-10.00	.00	-90.00	10.0%*
1009999 434150 SUBPOENA F	-200	-200	-20.00	-20.00	.00	-180.00	10.0%*
1009999 434165 EMPLOYEE P	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
1009999 434170 REIMBURSEM	-75,000	-75,000	-6,047.50	-67.50	.00	-68,952.50	8.1%*
1009999 434175 NEWSLETTER	-5,000	-5,000	-1,350.00	.00	.00	-3,650.00	27.0%*
1009999 434180 SALARY REI	-15,000	-15,000	-4,647.85	-4,647.85	.00	-10,352.15	31.0%*
1009999 434185 HANDICAP P	-20	-20	.00	.00	.00	-20.00	.0%*
1009999 434195 TOWER RENT	-90,000	-90,000	-17,571.24	-8,409.39	.00	-72,428.76	19.5%*
1009999 434197 CELL TWR	-8,000	-8,000	-2,000.00	-1,600.00	.00	-6,000.00	25.0%*
1009999 434201 POLICE SEC	-250,000	-250,000	-6,862.50	-525.00	.00	-243,137.50	2.7%*
1009999 434250 DOG PARK	-10,000	-10,000	-1,153.50	-527.50	.00	-8,846.50	11.5%*
1009999 434860 CC FEES	-15,000	-15,000	-4,657.04	-2,527.51	.00	-10,342.96	31.0%*
TOTAL Charges for Services	-674,820	-674,820	-121,080.87	-59,219.19	.00	-553,739.13	17.9%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-75,000	-75,000	-38,535.17	-12,201.91	.00	-36,464.83	51.4%*
1009999 435103 ORDINANCE	-90,000	-90,000	-16,238.33	-9,628.33	.00	-73,761.67	18.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435105 BOOKING/BO	-1,000	-1,000	-300.00	-210.00	.00	-700.00	30.0%*
1009999 435106 ADMINISTRA	-50,000	-50,000	-6,000.00	-2,000.00	.00	-44,000.00	12.0%*
TOTAL Fines & Forfeitures	-216,000	-216,000	-61,073.50	-24,040.24	.00	-154,926.50	28.3%
45 Investments & Contri							
1009999 436100 INTEREST	-100,000	-100,000	-87,435.05	-47,045.42	.00	-12,564.95	87.4%*
1009999 436401 MEMBER CON	-170,000	-170,000	-30,002.24	-14,911.90	.00	-139,997.76	17.6%*
1009999 436420 COBRA/RETI	-100,000	-100,000	-31,380.98	-18,315.74	.00	-68,619.02	31.4%*
TOTAL Investments & Contri	-370,000	-370,000	-148,818.27	-80,273.06	.00	-221,181.73	40.2%
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	-8,715.49	-5,235.16	.00	-16,284.51	34.9%*
1009999 439505 CASH SHORT	0	0	21.00	21.00	.00	-21.00	100.0%*
1009999 439601 INSURANCE	0	0	-37,011.47	.00	.00	37,011.47	100.0%
TOTAL Financing Sources	-27,500	-27,500	-45,705.96	-5,214.16	.00	18,205.96	166.2%
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	-5,424,919.23	-2,832,854.24	.00	-16,919,581.77	24.3%
100 Administration							
51 Salaries & Wages							
1001100 511000 SAL-FT	730,555	730,555	110,676.18	56,049.23	.00	619,878.82	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 511005 SAL-PT	47,689	47,689	3,705.00	2,265.00	.00	43,984.00	7.8%
1001100 511010 SAL-EO	41,700	41,700	.00	.00	.00	41,700.00	.0%
1001100 511015 MEETING ST	21,600	21,600	2,100.00	750.00	.00	19,500.00	9.7%
1001100 511300 OVER-TIME	2,000	2,000	1,180.32	110.08	.00	819.68	59.0%
TOTAL Salaries & Wages	843,544	843,544	117,661.50	59,174.31	.00	725,882.50	13.9%
52 Employee Benefits							
1001100 521000 HEALTH INS	113,546	113,546	17,614.24	8,807.12	.00	95,931.76	15.5%
1001100 521005 LIFE INSUR	312	312	49.00	24.50	.00	263.00	15.7%
1001100 521010 DENTAL INS	7,284	7,284	1,125.44	562.72	.00	6,158.56	15.5%
1001100 522000 FICA/MEDI	63,269	63,269	8,725.90	4,389.25	.00	54,543.10	13.8%
1001100 522300 IMRF-VIL	65,980	65,980	8,570.53	4,318.51	.00	57,409.47	13.0%
TOTAL Employee Benefits	250,391	250,391	36,085.11	18,102.10	.00	214,305.89	14.4%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	16,367.50	16,487.50	12,582.25	121,050.25	19.3%
1001100 533030 MISC PROFE	34,370	34,370	3,905.00	3,905.00	.00	30,465.00	11.4%
1001100 533045 HUMAN RESO	5,700	5,700	866.48	795.23	1,600.00	3,233.52	43.3%
1001100 533050 HUMAN RESO	46,000	46,000	3,192.19	594.76	631.96	42,175.85	8.3%
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	24,331.17	21,782.49	16,917.28	307,311.55	11.8%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	9,192.70	47.70	.00	40,807.30	18.4%
TOTAL Contractual Services	50,000	50,000	9,192.70	47.70	.00	40,807.30	18.4%
55 Other Services							
1001100 552000 UNEMPLOYME	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	.00	.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	1,686.84	1,686.84	298.00	1,015.16	66.2%
1001100 555000 PRINTING E	2,512	2,512	208.52	143.52	111.00	2,192.48	12.7%
1001100 558000 TRAVEL & T	12,000	12,000	3,828.38	1,647.78	205.00	7,966.62	33.6%
1001100 558010 MEETING EX	1,100	1,100	217.53	217.53	.00	882.47	19.8%
1001100 558015 DUES	31,279	31,279	19,873.32	711.00	.00	11,405.68	63.5%
TOTAL Other Services	90,153	90,153	44,691.91	4,406.67	614.00	44,847.09	50.3%
56 Supplies							
1001100 561005 OFFICE SUP	1,500	1,500	185.59	185.59	.00	1,314.41	12.4%
1001100 561015 POSTAGE &	800	800	134.77	134.77	.00	665.23	16.8%
1001100 561065 MISCELLANE	100	100	.00	.00	.00	100.00	.0%
1001100 564000 BOOKS & PU	2,190	2,190	2,030.00	.00	.00	160.00	92.7%
TOTAL Supplies	4,590	4,590	2,350.36	320.36	.00	2,239.64	51.2%
TOTAL Administration	1,587,238	1,587,238	234,312.75	103,833.63	17,531.28	1,335,393.97	15.9%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	229,950	229,950	25,929.23	13,030.78	.00	204,020.77	11.3%
1002000 511005 SAL-PT	7,000	7,000	2,137.50	2,137.50	.00	4,862.50	30.5%
1002000 511300 OVER-TIME	0	0	33.75	33.75	.00	-33.75	100.0%*
TOTAL Salaries & Wages	236,950	236,950	28,100.48	15,202.03	.00	208,849.52	11.9%
52 Employee Benefits							
1002000 521000 HEALTH INS	46,731	46,731	3,896.56	1,948.28	.00	42,834.44	8.3%
1002000 521005 LIFE INSUR	144	144	14.00	7.00	.00	130.00	9.7%
1002000 521010 DENTAL INS	2,353	2,353	183.26	91.63	.00	2,169.74	7.8%
1002000 522000 FICA/MEDI	18,735	18,735	2,143.19	1,174.53	.00	16,591.81	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 522300 IMRF-VIL	19,472	19,472	2,008.51	1,009.40	.00	17,463.49	10.3%
TOTAL Employee Benefits	87,435	87,435	8,245.52	4,230.84	.00	79,189.48	9.4%
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	7,916.38	7,916.38	.00	29,083.62	21.4%
TOTAL Prof & Techn Service	94,600	94,600	7,916.38	7,916.38	.00	86,683.62	8.4%
55 Other Services							
1002000 552005 GENERAL IN	7,469	7,469	4,996.93	.00	.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	104.26	71.76	30.00	3,521.74	3.7%
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	5,101.19	71.76	30.00	17,493.81	22.7%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	115.69	115.69	.00	384.31	23.1%
1002000 561015 POSTAGE &	0	0	4.83	4.83	.00	-4.83	100.0%*
1002000 561065 MISCELLANE	600	600	.00	.00	.00	600.00	.0%
1002000 564000 BOOKS & PU	400	400	39.92	19.96	.00	360.08	10.0%
TOTAL Supplies	1,500	1,500	160.44	140.48	.00	1,339.56	10.7%
59 Other Financing Uses							
1002000 595000 COMMUNITY	36,000	36,000	20,097.77	5,097.77	.00	15,902.23	55.8%
TOTAL Other Financing Uses	36,000	36,000	20,097.77	5,097.77	.00	15,902.23	55.8%
TOTAL Community Relations	479,110	479,110	69,621.78	32,659.26	30.00	409,458.22	14.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SAL-FT	532,138	532,138	80,628.65	40,504.30	.00	451,509.35	15.2%
1002500 511005 SAL-PT	37,400	37,400	5,532.96	3,455.00	.00	31,867.04	14.8%
1002500 511300 OVER-TIME	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL Salaries & Wages	571,638	571,638	86,161.61	43,959.30	.00	485,476.39	15.1%
52 Employee Benefits							
1002500 521000 HEALTH INS	132,852	132,852	19,986.30	9,993.15	.00	112,865.70	15.0%
1002500 521005 LIFE INSUR	336	336	42.68	21.34	.00	293.32	12.7%
1002500 521010 DENTAL INS	7,615	7,615	1,244.22	622.11	.00	6,370.78	16.3%
1002500 521015 OPTICAL IN	52	52	8.64	4.32	.00	43.36	16.6%
1002500 522000 FICA/MEDI	42,241	42,241	6,393.87	3,264.15	.00	35,847.13	15.1%
1002500 522300 IMRF-VIL	44,087	44,087	6,264.85	3,147.20	.00	37,822.15	14.2%
1002500 529010 UNIFORM AL	1,500	1,500	878.56	.00	.00	621.44	58.6%
TOTAL Employee Benefits	228,683	228,683	34,819.12	17,052.27	.00	193,863.88	15.2%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	60,000	60,000	994.00	994.00	886.00	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	994.00	994.00	886.00	58,420.00	3.1%
54 Contractual Services							
1002500 543090 MAINT-VEH	0	0	28.00	18.00	.00	-28.00	100.0%*
TOTAL Contractual Services	0	0	28.00	18.00	.00	-28.00	100.0%
55 Other Services							
1002500 552005 GENERAL IN	20,004	20,004	18,877.31	.00	.00	1,126.69	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	168.06	116.19	.00	2,331.94	6.7%
1002500 558000 TRAVEL & T	8,000	8,000	230.00	195.00	.00	7,770.00	2.9%
1002500 558015 DUES	1,000	1,000	.00	.00	272.00	728.00	27.2%
TOTAL Other Services	32,504	32,504	19,275.37	311.19	272.00	12,956.63	60.1%
56 Supplies							
1002500 561005 OFFICE SUP	6,500	6,500	60.06	60.06	538.65	5,901.29	9.2%
1002500 561015 POSTAGE &	1,000	1,000	261.84	261.84	.00	738.16	26.2%
1002500 561025 TOOLS	400	400	.00	.00	.00	400.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	1,633.00	973.00	.00	6,367.00	20.4%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	18,400	18,400	1,954.90	1,294.90	538.65	15,906.45	13.6%
TOTAL Building & Permit Services	911,525	911,525	143,233.00	63,629.66	1,696.65	766,595.35	15.9%
300 Development Services							
51 Salaries & wages							
1003000 511000 SAL-FT	474,045	474,045	59,309.15	30,687.75	.00	414,735.85	12.5%
1003000 511300 OVER-TIME	788	788	819.76	444.03	.00	-31.76	104.0%*
TOTAL Salaries & wages	474,833	474,833	60,128.91	31,131.78	.00	414,704.09	12.7%
52 Employee Benefits							
1003000 521000 HEALTH INS	40,969	40,969	6,812.56	3,149.28	.00	34,156.44	16.6%
1003000 521005 LIFE INSUR	240	240	28.00	14.00	.00	212.00	11.7%
1003000 521010 DENTAL INS	2,236	2,236	394.41	182.64	.00	1,841.59	17.6%
1003000 521015 OPTICAL IN	52	52	8.64	4.32	.00	43.36	16.6%
1003000 522000 FICA/MEDI	36,194	36,194	4,543.39	2,351.44	.00	31,650.61	12.6%
1003000 522300 IMRF-VIL	37,140	37,140	4,665.82	2,415.84	.00	32,474.18	12.6%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	16,452.82	8,117.52	.00	100,628.18	14.1%
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	400.00	400.00	300.00	1,800.00	28.0%
TOTAL Prof & Techn Service	108,500	108,500	400.00	400.00	300.00	107,800.00	.6%
55 Other Services							
1003000 552005 GENERAL IN	17,729	17,729	11,104.30	.00	.00	6,624.70	62.6%
1003000 554000 AD-BD-RC	3,500	3,500	134.00	134.00	.00	3,366.00	3.8%
1003000 555000 PRINTING E	1,206	1,206	104.26	71.76	30.00	1,071.74	11.1%
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	11,342.56	205.76	30.00	18,212.44	38.4%
56 Supplies							
1003000 561005 OFFICE SUP	6,000	6,000	26.40	26.40	.00	5,973.60	.4%
1003000 561015 POSTAGE &	700	700	10.99	10.99	.00	689.01	1.6%
1003000 561030 OPERATING	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003000 561065 MISCELLANE	0	0	66.45	66.45	.00	-66.45	100.0%*
1003000 562600 FUEL PURCH	3,820	3,820	669.50	325.50	.00	3,150.50	17.5%
TOTAL Supplies	12,020	12,020	773.34	429.34	.00	11,246.66	6.4%
TOTAL Development Services	742,019	742,019	89,097.63	40,284.40	330.00	652,591.37	12.1%
350 Economic Development							
51 salaries & wages							
1003500 511000 SAL-FT	150,297	150,297	23,496.52	11,853.60	.00	126,800.48	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	23,496.52	11,853.60	.00	126,800.48	15.6%
52 Employee Benefits							
1003500 521000 HEALTH INS	18,301	18,301	1,794.56	897.28	.00	16,506.44	9.8%
1003500 521005 LIFE INSUR	72	72	7.00	3.50	.00	65.00	9.7%
1003500 521010 DENTAL INS	739	739	58.26	29.13	.00	680.74	7.9%
1003500 522000 FICA/MEDI	11,124	11,124	1,757.06	886.58	.00	9,366.94	15.8%
1003500 522300 IMRF-VIL	11,579	11,579	1,825.71	921.04	.00	9,753.29	15.8%
TOTAL Employee Benefits	41,815	41,815	5,442.59	2,737.53	.00	36,372.41	13.0%
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	75.00	75.00	900.00	5,025.00	16.3%
TOTAL Prof & Techn Service	46,000	46,000	75.00	75.00	900.00	45,025.00	2.1%
55 Other Services							
1003500 552005 GENERAL IN	5,538	5,538	3,331.29	.00	.00	2,206.71	60.2%
1003500 554000 AD-BD-RC	500	500	67.00	67.00	.00	433.00	13.4%
1003500 555000 PRINTING E	1,006	1,006	104.26	71.76	.00	901.74	10.4%
1003500 558000 TRAVEL & T	12,500	12,500	5,302.25	1,014.16	.00	7,197.75	42.4%
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	8,804.80	1,152.92	376.50	12,662.70	42.0%
56 Supplies							
1003500 561005 OFFICE SUP	500	500	26.40	26.40	.00	473.60	5.3%
1003500 561015 POSTAGE &	50	50	.81	.81	.00	49.19	1.6%
TOTAL Supplies	550	550	27.21	27.21	.00	522.79	4.9%
TOTAL Economic Development	260,506	260,506	37,846.12	15,846.26	1,276.50	221,383.38	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	57,940.50	29,119.26	.00	321,465.50	15.3%
1004000 511300 OVER-TIME	4,200	4,200	235.89	.00	.00	3,964.11	5.6%
TOTAL Salaries & wages	383,606	383,606	58,176.39	29,119.26	.00	325,429.61	15.2%
52 Employee Benefits							
1004000 521000 HEALTH INS	73,433	73,433	13,716.76	6,858.38	.00	59,716.24	18.7%
1004000 521005 LIFE INSUR	185	185	26.60	13.30	.00	158.40	14.4%
1004000 521010 DENTAL INS	4,278	4,278	984.72	492.36	.00	3,293.28	23.0%
1004000 521015 OPTICAL IN	148	148	24.70	12.35	.00	123.30	16.7%
1004000 522000 FICA/MEDI	29,154	29,154	4,351.06	2,172.36	.00	24,802.94	14.9%
1004000 522300 IMRF-VIL	30,005	30,005	4,514.40	2,259.62	.00	25,490.60	15.0%
TOTAL Employee Benefits	137,203	137,203	23,618.24	11,808.37	.00	113,584.76	17.2%
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	3,202.06	1,101.45	.00	35,952.94	8.2%
TOTAL Prof & Techn Service	84,115	84,115	3,202.06	1,101.45	.00	80,912.94	3.8%
55 Other Services							
1004000 552005 GENERAL IN	14,209	14,209	13,325.16	.00	.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	104.26	71.76	.00	2,151.74	4.6%
1004000 558000 TRAVEL & T	17,500	17,500	5,188.82	4,329.98	.00	12,311.18	29.7%
1004000 558015 DUES	700	700	100.00	.00	100.00	500.00	28.6%
TOTAL Other Services	37,165	37,165	18,718.24	4,401.74	100.00	18,346.76	50.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
56 Supplies							
1004000 561005 OFFICE SUP	2,500	2,500	32.53	32.53	.00	2,467.47	1.3%
1004000 561015 POSTAGE &	2,250	2,250	421.19	421.19	.00	1,828.81	18.7%
1004000 564000 BOOKS & PU	0	0	106.67	106.67	.00	-106.67	100.0%*
TOTAL Supplies	4,750	4,750	560.39	560.39	.00	4,189.61	11.8%
TOTAL Finance	646,839	646,839	104,275.32	46,991.21	100.00	542,463.68	16.1%
450 Information Technologies							
51 Salaries & wages							
1004500 511000 SAL-FT	224,697	224,697	36,355.83	17,739.93	.00	188,341.17	16.2%
TOTAL Salaries & wages	224,697	224,697	36,355.83	17,739.93	.00	188,341.17	16.2%
52 Employee Benefits							
1004500 521000 HEALTH INS	42,887	42,887	6,521.08	3,260.54	.00	36,365.92	15.2%
1004500 521005 LIFE INSUR	96	96	14.00	7.00	.00	82.00	14.6%
1004500 521010 DENTAL INS	2,385	2,385	402.48	201.24	.00	1,982.52	16.9%
1004500 522000 FICA/MEDI	17,025	17,025	2,752.08	1,342.54	.00	14,272.92	16.2%
1004500 522300 IMRF-VIL	17,575	17,575	2,812.42	1,372.18	.00	14,762.58	16.0%
TOTAL Employee Benefits	79,968	79,968	12,502.06	6,183.50	.00	67,465.94	15.6%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	44,350	44,350	3,564.56	375.00	687.50	40,097.94	9.6%
1004500 534005 COMMUNICAT	213,433	213,433	47,341.11	17,998.74	6,236.50	159,855.39	25.1%
1004550 533015 IT SERVICE	30,000	30,000	.00	.00	.00	30,000.00	.0%
1004550 533030 MISC PROFE	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Prof & Techn Service	387,783	387,783	50,905.67	18,373.74	6,924.00	329,953.33	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54 Contractual Services							
1004500 543040 MAINT-LIC	716,918	716,918	245,991.00	41,500.59	112,476.48	358,450.52	50.0%
1004550 543000 MAINTENANC	10,000	10,000	208.32	.00	.00	9,791.68	2.1%
1004550 543040 MAINT-LIC	53,000	53,000	68,900.00	.00	.00	-15,900.00	130.0%*
TOTAL Contractual Services	779,918	779,918	315,099.32	41,500.59	112,476.48	352,342.20	54.8%
55 Other Services							
1004500 552005 GENERAL IN	8,414	8,414	4,441.72	.00	.00	3,972.28	52.8%
1004500 555000 PRINTING E	5,100	5,100	701.95	485.26	.00	4,398.05	13.8%
1004500 558000 TRAVEL & T	5,000	5,000	1,135.78	1,109.79	.00	3,864.22	22.7%
1004500 558015 DUES	595	595	300.00	300.00	.00	295.00	50.4%
TOTAL Other Services	19,109	19,109	6,579.45	1,895.05	.00	12,529.55	34.4%
56 Supplies							
1004500 561005 OFFICE SUP	200	200	26.40	26.40	.00	173.60	13.2%
1004500 561010 COMPUTER S	15,000	15,000	1,232.63	977.35	.00	13,767.37	8.2%
1004500 561015 POSTAGE &	100	100	.00	.00	.00	100.00	.0%
TOTAL Supplies	15,300	15,300	1,259.03	1,003.75	.00	14,040.97	8.2%
TOTAL Information Technologies	1,506,775	1,506,775	422,701.36	86,696.56	119,400.48	964,673.16	36.0%
500 Police							
51 Salaries & Wages							
1005030 511000 SAL-FT	2,296,121	2,296,121	334,289.55	173,476.09	.00	1,961,831.45	14.6%
1005030 511005 SAL-PT	111,400	111,400	.00	.00	.00	111,400.00	.0%
1005030 511300 OVER-TIME	92,234	92,234	17,200.85	8,014.65	.00	75,033.15	18.6%
1005040 511000 SAL-FT	4,032,903	4,032,903	614,994.11	311,833.65	.00	3,417,908.89	15.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 511005 SAL-PT	129,987	129,987	19,545.03	10,104.85	.00	110,441.97	15.0%
1005040 511020 OTHER SALA	0	0	450.00	45.00	.00	-450.00	100.0%*
1005040 511300 OVER-TIME	221,487	221,487	21,381.22	11,319.06	.00	200,105.78	9.7%
TOTAL Salaries & Wages	6,884,132	6,884,132	1,007,860.76	514,793.30	.00	5,876,271.24	14.6%

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	104,060.44	52,287.22	.00	611,761.56	14.5%
1005030 521005 LIFE INSUR	1,376	1,376	180.04	91.77	.00	1,195.96	13.1%
1005030 521010 DENTAL INS	34,787	34,787	5,497.95	2,763.54	.00	29,289.05	15.8%
1005030 521015 OPTICAL IN	1,195	1,195	226.52	113.26	.00	968.48	19.0%
1005030 522000 FICA/MEDI	186,772	186,772	25,747.62	13,310.70	.00	161,024.38	13.8%
1005030 522300 IMRF-VIL	56,389	56,389	7,589.40	3,751.99	.00	48,799.60	13.5%
1005030 522305 PENSION CO	1,700,000	1,700,000	862,264.33	862,264.33	.00	837,735.67	50.7%
1005030 529005 UNIFORM PU	12,200	12,200	313.98	313.98	.00	11,886.02	2.6%
1005030 529010 UNIFORM AL	4,300	4,300	800.00	.00	.00	3,500.00	18.6%
1005040 521000 HEALTH INS	752,403	752,403	108,140.26	55,007.56	.00	644,262.74	14.4%
1005040 521005 LIFE INSUR	1,924	1,924	276.50	140.00	.00	1,647.50	14.4%
1005040 521010 DENTAL INS	32,296	32,296	5,091.92	2,545.96	.00	27,204.08	15.8%
1005040 522000 FICA/MEDI	327,135	327,135	48,686.29	24,724.13	.00	278,448.71	14.9%
1005040 529005 UNIFORM PU	40,375	40,375	864.45	808.45	.00	39,510.55	2.1%
1005040 529010 UNIFORM AL	700	700	.00	.00	.00	700.00	.0%
TOTAL Employee Benefits	3,909,674	3,909,674	1,169,739.70	1,018,122.89	.00	2,739,934.30	29.9%

53 Prof & Techn Service

1005030 532005 DISPATCHIN	326,938	326,938	326,937.59	.00	.00	.41	100.0%
1005030 533015 IT SERVICE	24,501	24,501	24,399.74	105.00	.00	101.26	99.6%
1005030 533030 MISC PROFE	54,493	54,493	12,098.66	259.66	15,098.40	27,295.94	49.9%
1005030 533115 POLICE COM	29,845	29,845	3,232.45	3,157.45	15,098.15	24,024.40	19.5%
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	366,668.44	3,522.11	19,823.71	69,649.85	84.7%

54 Contractual Services

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 543025 MAINT-EQUP	2,250	2,250	.00	.00	.00	2,250.00	.0%
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	822.00	536.00	.00	2,778.00	22.8%
1005040 543026 MAINT-PD E	9,270	9,270	72.98	72.98	.00	9,197.02	.8%
1005040 543090 MAINT-VEH	3,750	3,750	151.00	151.00	.00	3,599.00	4.0%
TOTAL Contractual Services	19,672	19,672	1,045.98	759.98	.00	18,626.02	5.3%
55 Other Services							
1005030 552005 GENERAL IN	86,628	86,628	66,625.80	.00	.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	704.53	487.53	3,695.50	10,844.97	28.9%
1005030 558000 TRAVEL & T	39,425	39,425	6,567.39	3,383.89	392.00	32,465.61	17.7%
1005030 558015 DUES	2,670	2,670	120.00	120.00	.00	2,550.00	4.5%
1005040 552005 GENERAL IN	155,528	155,528	79,950.96	.00	.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	4,588.52	3,745.96	192.00	48,854.48	8.9%
1005040 558015 DUES	645	645	.00	.00	.00	645.00	.0%
TOTAL Other Services	354,126	354,126	158,557.20	7,737.38	4,279.50	191,289.30	46.0%
56 Supplies							
1005030 561005 OFFICE SUP	6,495	6,495	174.36	174.36	.00	6,320.64	2.7%
1005030 561015 POSTAGE &	1,870	1,870	12.90	12.90	687.96	1,169.14	37.5%
1005030 561030 OPERATING	39,145	39,145	1,750.56	1,750.56	.00	37,394.44	4.5%
1005030 561065 MISCELLANE	3,200	3,200	1,220.19	1,220.19	.00	1,979.81	38.1%
1005030 564000 BOOKS & PU	490	490	294.20	294.20	.00	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	26.45	26.45	349.40	28,238.15	1.3%
1005040 561065 MISCELLANE	800	800	99.70	99.70	.00	700.30	12.5%
1005040 562600 FUEL PURCH	126,000	126,000	192.36	192.36	20,572.41	105,235.23	16.5%
1005040 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	206,979	206,979	3,770.72	3,770.72	21,609.77	181,598.51	12.3%
TOTAL Police	11,830,725	11,830,725	2,707,642.80	1,548,706.38	45,712.98	9,077,369.22	23.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
600 Public works							
51 Salaries & wages							
1006010 511000 SAL-FT	177,657	177,657	33,050.94	16,955.37	.00	144,606.06	18.6%
1006010 511005 SAL-PT	36,000	36,000	15,240.00	14,470.00	.00	20,760.00	42.3%
1006010 511300 OVER-TIME	500	500	481.74	394.13	.00	18.26	96.3%
1006020 511000 SAL-FT	132,544	132,544	21,093.69	10,642.14	.00	111,450.31	15.9%
1006020 511005 SAL-PT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1006020 511300 OVER-TIME	100	100	39.22	31.92	.00	60.78	39.2%
1006030 511000 SAL-FT	308,807	308,807	34,230.33	17,314.19	.00	274,576.67	11.1%
1006030 511300 OVER-TIME	60,085	60,085	3,101.39	1,300.67	.00	56,983.61	5.2%
1006040 511000 SAL-FT	213,609	213,609	36,869.49	20,237.29	.00	176,739.51	17.3%
1006040 511300 OVER-TIME	24,900	24,900	1,811.07	880.78	.00	23,088.93	7.3%
1006050 511000 SAL-FT	134,080	134,080	20,332.13	10,214.70	.00	113,747.87	15.2%
1006050 511300 OVER-TIME	25,000	25,000	157.65	91.55	.00	24,842.35	.6%
1006060 511000 SAL-FT	184,087	184,087	29,056.08	10,501.97	.00	155,030.92	15.8%
1006060 511300 OVER-TIME	4,423	4,423	229.63	64.38	.00	4,193.37	5.2%
TOTAL Salaries & wages	1,311,792	1,311,792	195,693.36	103,099.09	.00	1,116,098.64	14.9%
52 Employee Benefits							
1006010 521000 HEALTH INS	51,037	51,037	8,109.52	4,054.76	.00	42,927.48	15.9%
1006010 521005 LIFE INSUR	69	69	10.08	5.04	.00	58.92	14.6%
1006010 521010 DENTAL INS	2,874	2,874	485.06	242.53	.00	2,388.94	16.9%
1006010 521015 OPTICAL IN	289	289	48.18	24.09	.00	240.82	16.7%
1006010 522000 FICA/MEDI	16,334	16,334	3,712.92	2,420.22	.00	12,621.08	22.7%
1006010 522300 IMRF-VIL	13,935	13,935	2,565.71	1,327.74	.00	11,369.29	18.4%
1006010 529010 UNIFORM AL	5,500	5,500	642.15	534.15	.00	4,857.85	11.7%
1006020 521000 HEALTH INS	2,044	2,044	327.98	163.99	.00	1,716.02	16.0%
1006020 521005 LIFE INSUR	55	55	8.06	4.03	.00	46.94	14.7%
1006020 521010 DENTAL INS	1,310	1,310	19.84	9.92	.00	1,290.16	1.5%
1006020 522000 FICA/MEDI	10,906	10,906	1,612.25	814.01	.00	9,293.75	14.8%
1006020 522300 IMRF-VIL	10,375	10,375	1,630.37	823.55	.00	8,744.63	15.7%
1006020 529010 UNIFORM AL	0	0	9.00	.00	.00	-9.00	100.0%*
1006030 521000 HEALTH INS	99,820	99,820	11,333.38	5,242.82	.00	88,486.62	11.4%
1006030 521005 LIFE INSUR	217	217	24.82	11.50	.00	192.18	11.4%
1006030 521010 DENTAL INS	4,024	4,024	549.96	248.82	.00	3,474.04	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1006030	522000	FICA/MEDI	27,706	27,706	2,842.93	1,380.03	.00	24,863.07	10.3%
1006030	522300	IMRF-VIL	28,854	28,854	2,896.79	1,444.44	.00	25,957.21	10.0%
1006030	529010	UNIFORM AL	3,600	3,600	978.00	.00	.00	2,622.00	27.2%
1006040	521000	HEALTH INS	35,580	35,580	6,219.30	3,109.65	.00	29,360.70	17.5%
1006040	521005	LIFE INSUR	141	141	24.22	12.11	.00	116.78	17.2%
1006040	521010	DENTAL INS	2,261	2,261	414.18	207.09	.00	1,846.82	18.3%
1006040	522000	FICA/MEDI	18,150	18,150	2,995.40	1,600.76	.00	15,154.60	16.5%
1006040	522300	IMRF-VIL	18,656	18,656	3,001.60	1,638.93	.00	15,654.40	16.1%
1006040	529010	UNIFORM AL	3,000	3,000	858.00	.00	.00	2,142.00	28.6%
1006050	521000	HEALTH INS	31,585	31,585	4,812.30	2,406.15	.00	26,772.70	15.2%
1006050	521005	LIFE INSUR	74	74	10.82	5.41	.00	63.18	14.6%
1006050	521010	DENTAL INS	1,757	1,757	288.34	144.17	.00	1,468.66	16.4%
1006050	522000	FICA/MEDI	12,085	12,085	1,578.77	777.90	.00	10,506.23	13.1%
1006050	522300	IMRF-VIL	12,443	12,443	1,588.17	798.85	.00	10,854.83	12.8%
1006050	529010	UNIFORM AL	1,200	1,200	420.00	.00	.00	780.00	35.0%
1006060	521000	HEALTH INS	26,037	26,037	1,714.78	710.67	.00	24,322.22	6.6%
1006060	521005	LIFE INSUR	107	107	10.11	4.74	.00	96.89	9.4%
1006060	521010	DENTAL INS	1,400	1,400	90.31	39.53	.00	1,309.69	6.5%
1006060	522000	FICA/MEDI	14,335	14,335	2,229.42	800.46	.00	12,105.58	15.6%
1006060	522300	IMRF-VIL	14,745	14,745	2,255.30	819.07	.00	12,489.70	15.3%
1006060	529010	UNIFORM AL	600	600	117.00	.00	.00	483.00	19.5%
TOTAL Employee Benefits			473,105	473,105	66,435.02	31,827.13	.00	406,669.98	14.0%
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	.00	.00	8,400.00	5.6%
1006020	533005	ENGINEERIN	15,000	15,000	1,871.25	1,871.25	10,097.50	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	2,371.25	1,871.25	10,097.50	107,643.25	10.4%
54 Contractual Services									
1006010	543055	MAINT-SF E	1,500	1,500	228.89	228.89	.00	1,271.11	15.3%
1006030	542200	SNOW REMOV	603,887	603,887	12,450.76	12,450.76	17,360.72	574,075.52	4.9%
1006030	543005	MAINTENANC	48,500	48,500	.00	.00	.00	48,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030	543015	MAINT-BRID	2,500	2,500	.00	.00	2,500.00	.0%
1006030	543055	MAINT-SF E	1,500	1,500	416.88	416.88	1,083.12	27.8%
1006030	543065	MAINT-SIDW	41,000	41,000	6,083.58	6,018.58	34,916.42	14.8%
1006030	543070	MAINT-ST L	95,000	95,000	10,166.74	10,166.74	84,143.26	11.4%
1006030	543075	MAINT-SIGN	70,600	70,600	1,983.74	983.74	68,616.26	2.8%
1006030	543080	MAINT-ST SW	117,790	117,790	214.19	214.19	92,724.58	21.3%
1006030	543085	MAINT-TRFS	103,400	103,400	44,204.95	44,204.95	50,001.53	51.6%
1006030	544200	RENTAL SER	1,000	1,000	415.78	415.78	584.22	41.6%
1006040	542100	DISPOSAL S	1,250	1,250	.00	.00	1,177.57	5.8%
1006040	542400	LANDSCAPIN	145,005	145,005	37,619.68	37,619.68	7,884.08	94.6%
1006040	542405	LANDSCAPIN	7,500	7,500	-367.79	-367.79	4,976.79	33.6%
1006040	542410	TREE PURCH	63,070	63,070	975.00	975.00	62,095.00	1.5%
1006040	542415	TREE REMOV	78,000	78,000	.00	.00	78,000.00	.0%
1006040	542420	LEAF REMOV	37,500	37,500	1,200.00	1,200.00	36,300.00	3.2%
1006040	543025	MAINT-EQUP	5,500	5,500	.00	.00	5,500.00	.0%
1006040	543055	MAINT-SF E	7,435	7,435	217.49	217.49	7,217.51	2.9%
1006040	544200	RENTAL SER	500	500	.00	.00	500.00	.0%
1006050	543025	MAINT-EQUP	49,188	49,188	129.59	135.71	38,860.81	21.0%
1006050	543035	MAINT-GAR	20,900	20,900	667.51	230.01	20,232.49	3.2%
1006050	543055	MAINT-SF E	250	250	382.14	382.14	-132.14	152.9%*
1006050	544200	RENTAL SER	1,000	1,000	.00	.00	1,000.00	.0%
1006060	543020	MAINT-BLDG	566,670	566,670	52,153.66	46,593.67	338,827.10	40.2%
1006060	544200	RENTAL SER	500	500	.00	.00	500.00	.0%
TOTAL Contractual Services			2,070,945	2,070,945	169,142.79	162,086.42	1,561,355.23	24.6%

55 Other Services

1006010	550005	MOSQUITO C	90,000	90,000	44,898.00	44,898.00	45,102.00	49.9%
1006010	552005	GENERAL IN	7,255	7,255	7,995.10	.00	-740.10	110.2%*
1006010	554000	AD-BD-RC	1,250	1,250	.00	.00	1,250.00	.0%
1006010	555000	PRINTING E	1,824	1,824	226.93	194.61	1,597.07	12.4%
1006010	558000	TRAVEL & T	16,865	16,865	1,943.96	925.16	14,921.04	11.5%
1006010	558010	MEETING EX	100	100	.00	.00	100.00	.0%
1006010	558015	DUES	1,150	1,150	.00	.00	1,150.00	.0%
1006020	552005	GENERAL IN	5,151	5,151	2,665.03	.00	2,485.97	51.7%
1006020	558000	TRAVEL & T	500	500	50.00	50.00	450.00	10.0%
1006020	558015	DUES	900	900	.00	.00	900.00	.0%
1006030	552005	GENERAL IN	11,719	11,719	7,106.75	.00	4,612.25	60.6%
1006030	558000	TRAVEL & T	500	500	.00	.00	500.00	.0%
1006030	558015	DUES	50	50	.00	.00	50.00	.0%
1006040	552005	GENERAL IN	9,573	9,573	6,662.58	.00	2,910.42	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 558000 TRAVEL & T	1,200	1,200	.00	.00	.00	1,200.00	.0%
1006040 558015 DUES	1,160	1,160	166.56	105.00	.00	993.44	14.4%
1006050 552005 GENERAL IN	5,151	5,151	3,109.20	.00	.00	2,041.80	60.4%
1006050 558000 TRAVEL & T	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%
1006060 552005 GENERAL IN	5,752	5,752	5,330.06	.00	.00	421.94	92.7%
1006060 558000 TRAVEL & T	500	500	.00	.00	.00	500.00	.0%
TOTAL Other Services	161,700	161,700	80,154.17	46,172.77	.00	81,545.83	49.6%
56 Supplies							
1006010 560005 DECORATION	27,500	27,500	.00	.00	.00	27,500.00	.0%
1006010 561005 OFFICE SUP	1,500	1,500	41.15	41.15	.00	1,458.85	2.7%
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	2,277.29	2,277.29	.00	850.71	72.8%
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	239.36	239.36	.00	760.64	23.9%
1006030 561065 MISCELLANE	384	384	.00	.00	.00	384.00	.0%
1006030 562205 STREET LIG	122,200	122,200	9,109.50	9,109.50	113,990.50	-900.00	100.7%*
1006040 561025 TOOLS	3,700	3,700	248.95	248.95	.00	3,451.05	6.7%
1006040 561065 MISCELLANE	320	320	.00	.00	.00	320.00	.0%
1006050 561025 TOOLS	15,500	15,500	2,167.14	2,167.14	5,199.69	8,133.17	47.5%
1006050 561065 MISCELLANE	128	128	.00	.00	.00	128.00	.0%
1006050 562600 FUEL PURCH	53,800	53,800	1,958.69	2,962.69	49,538.81	2,302.50	95.7%
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	16,042.08	17,046.08	168,729.00	47,052.92	79.7%
TOTAL Public works	4,369,478	4,369,478	529,838.67	362,102.74	519,273.48	3,320,365.85	24.0%
TOTAL General Fund	-10,286	-10,286	-1,086,349.80	-532,104.14	705,351.37	370,712.43	3704.0%
TOTAL REVENUES	-24,983,811	-24,983,811	-5,424,919.23	-2,832,854.24	.00	-19,558,891.77	
TOTAL EXPENSES	24,973,525	24,973,525	4,338,569.43	2,300,750.10	705,351.37	19,929,604.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-259,701.96	-194,554.09	.00	-540,298.04	32.5%*
2009999 433505 MFR-TRA	-600,000	-600,000	-116,093.02	-58,367.15	.00	-483,906.98	19.3%*
TOTAL Taxes	-1,400,000	-1,400,000	-375,794.98	-252,921.24	.00	-1,024,205.02	26.8%
45 Investments & Contri							
2009999 436100 INTEREST	-15,000	-15,000	-37,396.96	-17,630.20	.00	22,396.96	249.3%
TOTAL Investments & Contri	-15,000	-15,000	-37,396.96	-17,630.20	.00	22,396.96	249.3%
TOTAL Other Financing Sources/Use	-1,415,000	-1,415,000	-413,191.94	-270,551.44	.00	-1,001,808.06	29.2%
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	-413,191.94	-270,551.44	1,500,000.00	-692,508.06	275.6%
TOTAL REVENUES	-1,415,000	-1,415,000	-413,191.94	-270,551.44	.00	-1,001,808.06	
TOTAL EXPENSES	1,809,300	1,809,300	.00	.00	1,500,000.00	309,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-134.05	-57.77	.00	134.05	100.0%
TOTAL Investments & Contri	0	0	-134.05	-57.77	.00	134.05	100.0%
TOTAL Other Financing Sources/Use	0	0	-134.05	-57.77	.00	134.05	100.0%
TOTAL Public Works Escrow Fund	0	0	-134.05	-57.77	.00	134.05	100.0%
TOTAL REVENUES	0	0	-134.05	-57.77	.00	134.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-8,593.88	-6,136.54	.00	8,593.88	100.0%
TOTAL Investments & Contri	0	0	-8,593.88	-6,136.54	.00	8,593.88	100.0%
TOTAL Other Financing Sources/Use	0	0	-8,593.88	-6,136.54	.00	8,593.88	100.0%
TOTAL Economic Development Fund	0	0	-8,593.88	-6,136.54	.00	8,593.88	100.0%
TOTAL REVENUES	0	0	-8,593.88	-6,136.54	.00	8,593.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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

2309999 431815 F&B TAX	0	0	-1,194.29	-611.62	.00	1,194.29	100.0%
TOTAL Taxes	0	0	-1,194.29	-611.62	.00	1,194.29	100.0%

43 Charges for Services

2309999 434260 SALES-TCK	0	0	-127,684.54	-6,400.37	.00	127,684.54	100.0%
2309999 434265 SALES-F&B	0	0	-16,414.00	-7,200.00	.00	16,414.00	100.0%
2309999 434270 BOOTH	0	0	-5,200.00	-650.00	.00	5,200.00	100.0%
TOTAL Charges for Services	0	0	-149,298.54	-14,250.37	.00	149,298.54	100.0%

45 Investments & Contri

2309999 436435 COMMUNITY	0	0	-600.00	.00	.00	600.00	100.0%
2309999 436437 SPONSOR	0	0	-30,900.00	-2,000.00	.00	30,900.00	100.0%
TOTAL Investments & Contri	0	0	-31,500.00	-2,000.00	.00	31,500.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-181,992.83	-16,861.99	.00	181,992.83	100.0%

200 Community Relations

51 Salaries & Wages

2302000 511005 SALARIES,	14,250	14,250	2,435.50	2,405.50	.00	11,814.50	17.1%
2302000 511300 OVER-TIME	24,075	24,075	.00	.00	.00	24,075.00	.0%
TOTAL Salaries & Wages	38,325	38,325	2,435.50	2,405.50	.00	35,889.50	6.4%

52 Employee Benefits

2302000 522000 FICA/MEDI,	2,932	2,932	156.68	154.38	.00	2,775.32	5.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	156.68	154.38	.00	2,775.32	5.3%
53 Prof & Techn Service							
2302000 533030 MISC PROFE	26,800	26,800	12,250.00	12,250.00	.00	14,550.00	45.7%
2302000 533035 WEB SITE	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL Prof & Techn Service	29,200	29,200	12,250.00	12,250.00	.00	16,950.00	42.0%
54 Contractual Services							
2302000 543200 ENTERTAIN	80,550	80,550	66,547.50	9,150.25	1,150.00	12,852.50	84.0%
TOTAL Contractual Services	80,550	80,550	66,547.50	9,150.25	1,150.00	12,852.50	84.0%
55 Other Services							
2302000 552005 GENERAL IN	1,750	1,750	1,238.32	863.32	1,750.00	-1,238.32	170.8%*
2302000 554010 COMMUNITY	14,800	14,800	1,262.05	1,101.03	600.00	12,937.95	12.6%
2302000 555000 PRINTING E	5,500	5,500	2,493.26	2,493.26	.00	3,006.74	45.3%
TOTAL Other Services	22,050	22,050	4,993.63	4,457.61	2,350.00	14,706.37	33.3%
56 Supplies							
2302000 560000 SUPPLIES	48,900	48,900	56,241.92	33,700.97	6,228.00	-13,569.92	127.8%*
2302000 561027 LOGISTICS	41,500	41,500	6,763.04	6,233.04	.00	34,736.96	16.3%
2302000 561065 MISCELLANE	11,500	11,500	2,257.02	2,257.02	.00	9,242.98	19.6%
TOTAL Supplies	101,900	101,900	65,261.98	42,191.03	6,228.00	30,410.02	70.2%
59 Other Financing Uses							
2302000 595185 VENUE EXP	0	0	.00	9,421.00	10,192.90	-10,192.90	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	936.12	936.12	.00	5,823.88	13.8%
TOTAL Other Financing Uses	6,760	6,760	936.12	10,357.12	10,192.90	-4,369.02	164.6%
TOTAL Community Relations	281,717	281,717	152,581.41	80,965.89	19,920.90	109,214.69	61.2%
TOTAL Special Events Fund	281,717	281,717	-29,411.42	64,103.90	19,920.90	291,207.52	-3.4%
TOTAL REVENUES	0	0	-181,992.83	-16,861.99	.00	181,992.83	
TOTAL EXPENSES	281,717	281,717	152,581.41	80,965.89	19,920.90	109,214.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-780.00	-282.00	.00	780.00	100.0%
2409999 434753 SEIZED DRU	0	0	-16,835.13	.00	.00	16,835.13	100.0%
2409999 434757 DUI COURT	0	0	-3,134.13	-55.05	.00	3,134.13	100.0%
2409999 434758 HONOR GUAR	0	0	-55.00	.00	.00	55.00	100.0%
2409999 434759 P.D. VEHIC	0	0	-40.00	.00	.00	40.00	100.0%
2409999 434762 POLICE EXP	0	0	-350.00	.00	.00	350.00	100.0%
TOTAL Investments & Contri	0	0	-21,194.26	-337.05	.00	21,194.26	100.0%
TOTAL Other Financing Sources/Use	0	0	-21,194.26	-337.05	.00	21,194.26	100.0%
500 Police							
59 Other Financing Uses							
2405010 595055 P.D. EXPLO	0	0	790.00	290.00	.00	-790.00	100.0%*
2405010 595065 HONOR GUAR	0	0	29.99	29.99	.00	-29.99	100.0%*
2405010 595150 SEIZED DRU	0	0	3,935.39	3,935.39	3,935.40	-7,870.79	100.0%*
2405010 595165 EXPENSE-PD	0	0	17,373.02	15,549.12	.00	-17,373.02	100.0%*
TOTAL Other Financing Uses	0	0	22,128.40	19,804.50	3,935.40	-26,063.80	100.0%
TOTAL Police	0	0	22,128.40	19,804.50	3,935.40	-26,063.80	100.0%
TOTAL Restricted Accounts Fund	0	0	934.14	19,467.45	3,935.40	-4,869.54	100.0%
TOTAL REVENUES	0	0	-21,194.26	-337.05	.00	21,194.26	
TOTAL EXPENSES	0	0	22,128.40	19,804.50	3,935.40	-26,063.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-603,182.16	-578,077.55	.00	-396,817.84	60.3%*
TOTAL Taxes	-1,000,000	-1,000,000	-603,182.16	-578,077.55	.00	-396,817.84	60.3%
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	-17,482.98	-8,415.32	.00	7,482.98	174.8%
TOTAL Investments & Contri	-10,000	-10,000	-17,482.98	-8,415.32	.00	7,482.98	174.8%
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	-620,665.14	-586,492.87	.00	-5,735,896.86	9.8%
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 02

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	2,025.00	2,085.00	2,497.50	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	2,025.00	2,085.00	25,665.50	229,609.50	10.8%
55 Other Services							
2503500 554000 AD-BD-RC	300	300	67.00	67.00	.00	233.00	22.3%
TOTAL Other Services	300	300	67.00	67.00	.00	233.00	22.3%
57 Capital outlay							
2503500 572010 PUBLIC IMP	4,383,500	4,383,500	291,220.23	291,220.23	1,010,050.05	3,082,229.72	29.7%
TOTAL Capital outlay	4,383,500	4,383,500	291,220.23	291,220.23	1,010,050.05	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	293,312.23	293,372.23	1,035,715.55	3,773,634.22	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 02

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	-327,352.91	-293,120.64	1,035,715.55	-645,462.64	1126.2%
	TOTAL REVENUES	-6,356,562	-6,356,562	-620,665.14	-586,492.87	.00	-5,735,896.86	
	TOTAL EXPENSES	6,419,462	6,419,462	293,312.23	293,372.23	1,035,715.55	5,090,434.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-667,357.29	-363,605.23	.00	-3,952,642.71	14.4%*
3009999 431820 LOCAL MFT	-900,000	-900,000	-159,676.29	-91,821.20	.00	-740,323.71	17.7%*
TOTAL Taxes	-5,520,000	-5,520,000	-827,033.58	-455,426.43	.00	-4,692,966.42	15.0%
41 Licenses & Permits							
3009999 432310 DIRECT IMP	-500,000	-500,000	-378,792.30	-202,852.41	.00	-121,207.70	75.8%*
3009999 432320 TRANS DEV	0	0	-210,650.00	-99,580.00	.00	210,650.00	100.0%
TOTAL Licenses & Permits	-500,000	-500,000	-589,442.30	-302,432.41	.00	89,442.30	117.9%
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	-37,867.03	-27,395.80	.00	12,867.03	151.5%
TOTAL Investments & Contri	-25,000	-25,000	-37,867.03	-27,395.80	.00	12,867.03	151.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
46 Financing Sources							
3009999 439100 TRANSFERS	-301,900	-301,900	.00	.00	.00	-301,900.00	.0%*
3009999 439500 MISCELLANE	0	0	-620,501.00	.00	.00	620,501.00	100.0%
TOTAL Financing Sources	-301,900	-301,900	-620,501.00	.00	.00	318,601.00	205.5%
TOTAL Other Financing Sources/Use	-14,138,667	-14,138,667	-2,074,843.91	-785,254.64	.00	-12,063,823.09	14.7%
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFE	284,000	284,000	39,000.00	19,500.00	19,500.00	225,500.00	20.6%
TOTAL Prof & Techn Service	284,000	284,000	39,000.00	19,500.00	19,500.00	225,500.00	20.6%
57 Capital outlay							
3003000 572000 INFRASTRUC	13,094,900	13,094,900	34,318.20	34,318.20	3,275,856.35	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	34,318.20	34,318.20	3,304,306.35	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	314,283.26	313,870.24	.00	435,716.74	41.9%
3003000 591400 TRANSFER T	1,528,569	1,528,569	659,788.63	659,788.63	.00	868,780.37	43.2%
TOTAL Other Financing Uses	2,478,569	2,478,569	974,071.89	973,658.87	179,855.00	1,324,642.11	46.6%
TOTAL Development Services	16,308,769	16,308,769	1,047,390.09	1,027,477.07	3,503,661.35	11,757,717.56	27.9%
TOTAL Capital Improvement Fund	2,170,102	2,170,102	-1,027,453.82	242,222.43	3,503,661.35	-306,105.53	114.1%
TOTAL REVENUES	-14,138,667	-14,138,667	-2,074,843.91	-785,254.64	.00	-12,063,823.09	
TOTAL EXPENSES	16,308,769	16,308,769	1,047,390.09	1,027,477.07	3,503,661.35	11,757,717.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-9,831.25	-5,021.99	.00	9,831.25	100.0%
TOTAL Investments & Contri	0	0	-9,831.25	-5,021.99	.00	9,831.25	100.0%
TOTAL Other Financing Sources/Use	0	0	-9,831.25	-5,021.99	.00	9,831.25	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-9,831.25	-5,021.99	.00	9,831.25	100.0%
TOTAL REVENUES	0	0	-9,831.25	-5,021.99	.00	9,831.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-1,980.21	-952.89	.00	-519.79	79.2%*
TOTAL Investments & Contri	-2,500	-2,500	-1,980.21	-952.89	.00	-519.79	79.2%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,941,938	-2,941,938	-659,788.63	-659,788.63	.00	-2,282,149.37	22.4%*
TOTAL Financing Sources	-2,941,938	-2,941,938	-659,788.63	-659,788.63	.00	-2,282,149.37	22.4%
TOTAL Other Financing Sources/Use	-2,944,438	-2,944,438	-661,768.84	-660,741.52	.00	-2,282,669.16	22.5%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,660	1,660	400.00	.00	.00	1,260.00	24.1%
TOTAL Prof & Techn Service	1,660	1,660	400.00	.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	659,788.63	659,788.63	.00	657,989.37	50.1%
TOTAL Debt Service	2,942,778	2,942,778	659,788.63	659,788.63	.00	2,282,989.37	22.4%
TOTAL Finance	2,944,438	2,944,438	660,188.63	659,788.63	.00	2,284,249.37	22.4%
TOTAL Debt Service Fund	0	0	-1,580.21	-952.89	.00	1,580.21	100.0%
TOTAL REVENUES	-2,944,438	-2,944,438	-661,768.84	-660,741.52	.00	-2,282,669.16	
TOTAL EXPENSES	2,944,438	2,944,438	660,188.63	659,788.63	.00	2,284,249.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-3,370.00	-2,070.00	.00	-6,630.00	33.7%*
5009999 434170 REIMBURSEM	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
5009999 434801 WATER	-6,500,000	-6,500,000	-1,009,762.43	-19,676.32	.00	-5,490,237.57	15.5%*
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-208,220.20	-4,249.01	.00	-1,191,779.80	14.9%*
5009999 434815 MTR SALES	0	0	-1,016.79	-1,016.79	.00	1,016.79	100.0%
5009999 434830 BULK WATER	-15,000	-15,000	-82.80	-82.80	.00	-14,917.20	.6%*
5009999 434835 CONSUMPTIO	-34,000	-34,000	-5,816.00	.00	.00	-28,184.00	17.1%*
TOTAL Charges for Services	-7,969,000	-7,969,000	-1,228,268.22	-27,094.92	.00	-6,740,731.78	15.4%
45 Investments & Contri							
5009999 436100 INTEREST	-50,000	-50,000	-44,060.09	-20,930.51	.00	-5,939.91	88.1%*
5009999 436401 MEMBER CON	-10,000	-10,000	-2,159.98	-1,067.76	.00	-7,840.02	21.6%*
TOTAL Investments & Contri	-60,000	-60,000	-46,220.07	-21,998.27	.00	-13,779.93	77.0%
46 Financing Sources							
5009999 439210 ASSET SALE	0	0	-7,500.00	-7,500.00	.00	7,500.00	100.0%
5009999 439601 INSURANCE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL Financing Sources	-3,000	-3,000	-7,500.00	-7,500.00	.00	4,500.00	250.0%
TOTAL Other Financing Sources/Use	-8,032,100	-8,032,100	-1,281,988.29	-56,593.19	.00	-6,750,111.71	16.0%
600 Public works							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
51 Salaries & Wages							
5006070 511000 SAL-FT	1,113,067	1,113,067	154,650.19	77,444.35	.00	958,416.81	13.9%
5006070 511300 OVER-TIME	70,980	70,980	12,366.73	5,872.88	.00	58,613.27	17.4%
TOTAL Salaries & Wages	1,184,047	1,184,047	167,016.92	83,317.23	.00	1,017,030.08	14.1%
52 Employee Benefits							
5006070 521000 HEALTH INS	233,823	233,823	28,083.48	13,797.20	.00	205,739.52	12.0%
5006070 521005 LIFE INSUR	688	688	84.81	41.88	.00	603.19	12.3%
5006070 521010 DENTAL INS	11,908	11,908	1,614.55	788.75	.00	10,293.45	13.6%
5006070 522000 FICA/MEDI	90,184	90,184	12,742.88	6,249.67	.00	77,441.12	14.1%
5006070 522300 IMRF-VIL	92,614	92,614	12,958.25	6,467.73	.00	79,655.75	14.0%
5006070 529010 UNIFORM AL	3,600	3,600	2,910.00	.00	.00	690.00	80.8%
TOTAL Employee Benefits	432,817	432,817	58,393.97	27,345.23	.00	374,423.03	13.5%
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	4,927.66	4,927.66	1,713.24	39,269.10	14.5%
5006070 533140 PAYING AGE	765	765	.00	.00	.00	765.00	.0%
TOTAL Prof & Techn Service	387,995	387,995	4,927.66	4,927.66	64,011.90	319,055.44	17.8%
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	3,002.10	3,002.10	14,753.85	93,572.05	15.9%
5006070 543025 MAINT-EQUP	57,400	57,400	.00	-270.32	.00	57,400.00	.0%
5006070 543030 MAINT-FR H	73,200	73,200	23,973.05	19,013.05	.00	49,226.95	32.8%
5006070 543035 MAINT-GAR	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 500	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	30,641.00	83,794.00	28.4%
5006070	543095 MAINT-WTRM	140,000	140,000	30,139.95	61,415.95	87,990.48	21,869.57	84.4%
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	24,145.03	23,807.17	64,200.33	263,654.64	25.1%
5006070	543115 MAINTENANC	500,000	500,000	73,270.43	73,270.43	409,024.32	17,705.25	96.5%
5006070	543155 WATER ANAL	37,980	37,980	2,461.50	2,461.50	33,784.50	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	159,557.06	182,699.88	650,404.48	638,521.46	55.9%
55 Other Services								
5006070	552005 GENERAL IN	40,395	40,395	27,094.49	.00	.00	13,300.51	67.1%
5006070	553000 TELEPHONE	25,000	25,000	314.37	314.37	2,519.21	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	1,677.70	1,645.38	538.65	13,563.65	14.0%
5006070	558000 TRAVEL & T	6,600	6,600	532.09	122.29	.00	6,067.91	8.1%
5006070	558005 REIM-MEAL	100	100	.00	.00	.00	100.00	.0%
5006070	558015 DUES	4,860	4,860	2,883.36	.00	.00	1,976.64	59.3%
TOTAL Other Services		93,235	93,235	32,502.01	2,082.04	3,057.86	57,675.13	38.1%
56 Supplies								
5006070	561005 OFFICE SUP	1,500	1,500	41.15	41.15	.00	1,458.85	2.7%
5006070	561015 POSTAGE &	40,000	40,000	6,827.36	1,582.87	.00	33,172.64	17.1%
5006070	561025 TOOLS	7,000	7,000	23.49	23.49	.00	6,976.51	.3%
5006070	561065 MISCELLANE	1,884	1,884	.00	.00	.00	1,884.00	.0%
5006070	562200 PMP-ELEC	523,000	523,000	43,592.79	43,592.79	479,407.21	.00	100.0%
5006070	562600 FUEL PURCH	56,711	56,711	5,230.34	5,230.34	51,480.16	.00	100.0%
5006070	564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies		630,295	630,295	55,715.13	50,470.64	530,887.37	43,692.00	93.1%
58 Debt Service								
5006070	580145 2017 BND P	400,000	400,000	.00	.00	.00	400,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070 580205 BOND PAYME	0	0	60,325.00	60,325.00	.00	-60,325.00	100.0%*
5006070 580245 2017 BND I	119,750	119,750	.00	.00	.00	119,750.00	.0%
TOTAL Debt Service	519,750	519,750	60,325.00	60,325.00	.00	459,425.00	11.6%
59 Other Financing Uses							
5006070 591510 TRANSFER T	3,675,000	3,675,000	500,000.00	250,000.00	.00	3,175,000.00	13.6%
TOTAL Other Financing Uses	3,675,000	3,675,000	500,000.00	250,000.00	.00	3,175,000.00	13.6%
TOTAL Public Works	8,371,622	8,371,622	1,038,437.75	661,167.68	1,248,361.61	6,084,822.14	27.3%
TOTAL Water Fund	339,522	339,522	-243,550.54	604,574.49	1,248,361.61	-665,289.57	295.9%
TOTAL REVENUES	-8,032,100	-8,032,100	-1,281,988.29	-56,593.19	.00	-6,750,111.71	
TOTAL EXPENSES	8,371,622	8,371,622	1,038,437.75	661,167.68	1,248,361.61	6,084,822.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-169,625.64	-106,629.73	.00	-280,374.36	37.7%*
TOTAL Taxes	-450,000	-450,000	-169,625.64	-106,629.73	.00	-280,374.36	37.7%
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	-314,050.00	-169,400.00	.00	-35,950.00	89.7%*
5109999 434855 MXU FEES	-75,000	-75,000	-58,700.00	-41,900.00	.00	-16,300.00	78.3%*
TOTAL Charges for Services	-425,200	-425,200	-372,750.00	-211,300.00	.00	-52,450.00	87.7%
45 Investments & Contri							
5109999 436100 INTEREST	-20,000	-20,000	-29,495.11	-18,395.89	.00	9,495.11	147.5%
TOTAL Investments & Contri	-20,000	-20,000	-29,495.11	-18,395.89	.00	9,495.11	147.5%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-500,000.00	-250,000.00	.00	-2,500,000.00	16.7%*
TOTAL Financing Sources	-3,000,000	-3,000,000	-500,000.00	-250,000.00	.00	-2,500,000.00	16.7%
TOTAL Other Financing Sources/Use	-4,395,200	-4,395,200	-1,071,870.75	-586,325.62	.00	-3,323,329.25	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	13,660.12	13,660.12	10,069.51	6,270.37	79.1%
TOTAL Supplies	30,000	30,000	13,660.12	13,660.12	10,069.51	6,270.37	79.1%
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	339,637.91	339,807.91	1,879,920.12	5,565,541.97	28.5%
TOTAL Capital outlay	7,982,300	7,982,300	339,637.91	339,807.91	1,879,920.12	5,762,741.97	27.8%
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	353,298.03	353,468.03	1,889,989.63	5,869,012.34	27.7%
TOTAL Water Capital Fund	3,717,100	3,717,100	-718,572.72	-232,857.59	1,889,989.63	2,545,683.09	31.5%
TOTAL REVENUES	-4,395,200	-4,395,200	-1,071,870.75	-586,325.62	.00	-3,323,329.25	
TOTAL EXPENSES	8,112,300	8,112,300	353,298.03	353,468.03	1,889,989.63	5,869,012.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-496,331.26	-9,250.62	.00	-2,583,668.74	16.1%*
5609999 434845 WASTE STIC	-2,000	-2,000	-672.50	-110.00	.00	-1,327.50	33.6%*
TOTAL Charges for Services	-3,082,000	-3,082,000	-497,003.76	-9,360.62	.00	-2,584,996.24	16.1%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	-73.02	-23.99	.00	-426.98	14.6%*
TOTAL Investments & Contri	-500	-500	-73.02	-23.99	.00	-426.98	14.6%
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	-497,076.78	-9,384.61	.00	-2,660,423.22	15.7%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	3,080,000	3,080,000	516,326.11	259,000.21	.00	2,563,673.89	16.8%
TOTAL Prof & Techn Service	3,080,000	3,080,000	516,326.11	259,000.21	.00	2,563,673.89	16.8%
TOTAL Public works	3,080,000	3,080,000	516,326.11	259,000.21	.00	2,563,673.89	16.8%
TOTAL Garbage Collection Fund	-77,500	-77,500	19,249.33	249,615.60	.00	-96,749.33	-24.8%
TOTAL REVENUES	-3,157,500	-3,157,500	-497,076.78	-9,384.61	.00	-2,660,423.22	
TOTAL EXPENSES	3,080,000	3,080,000	516,326.11	259,000.21	.00	2,563,673.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-86.74	-19.37	.00	-413.26	17.3%*
TOTAL Investments & Contri	-500	-500	-86.74	-19.37	.00	-413.26	17.3%
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	-314,283.26	-313,870.24	.00	-435,716.74	41.9%*
TOTAL Financing Sources	-850,000	-850,000	-314,283.26	-313,870.24	.00	-535,716.74	37.0%
TOTAL Other Financing Sources/Use	-850,500	-850,500	-314,370.00	-313,889.61	.00	-536,130.00	37.0%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT-VEH	4,000	4,000	312.07	305.95	.00	3,687.93	7.8%
TOTAL Contractual Services	4,000	4,000	312.07	305.95	.00	3,687.93	7.8%
TOTAL Building & Permit Services	4,000	4,000	312.07	305.95	.00	3,687.93	7.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
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	1,845.52	1,828.32	.00	25,154.48	6.8%
TOTAL Contractual Services	27,900	27,900	1,845.52	1,828.32	.00	26,054.48	6.6%
57 Capital outlay							
6005040 575200 VEHICLE	460,036	460,036	154,709.65	154,296.63	62,296.62	243,029.73	47.2%
TOTAL Capital outlay	460,036	460,036	154,709.65	154,296.63	62,296.62	243,029.73	47.2%
TOTAL Police	487,936	487,936	156,555.17	156,124.95	62,296.62	269,084.21	44.9%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	73,000	73,000	1,065.18	1,082.38	8,323.75	63,611.07	12.9%
TOTAL Contractual Services	73,000	73,000	1,065.18	1,082.38	8,323.75	63,611.07	12.9%
57 Capital outlay							
6006050 575100 EQUIPMENT	130,000	130,000	.00	.00	.00	130,000.00	.0%
6006050 575200 VEHICLE	972,400	972,400	159,573.61	159,573.61	798,823.00	14,003.39	98.6%
TOTAL Capital outlay	1,102,400	1,102,400	159,573.61	159,573.61	798,823.00	144,003.39	86.9%
TOTAL Public works	1,175,400	1,175,400	160,638.79	160,655.99	807,146.75	207,614.46	82.3%
TOTAL Municipal Fleet Fund	818,336	818,336	3,136.03	3,197.28	869,443.37	-54,243.40	106.6%
TOTAL REVENUES	-850,500	-850,500	-314,370.00	-313,889.61	.00	-536,130.00	
TOTAL EXPENSES	1,668,836	1,668,836	317,506.03	317,086.89	869,443.37	481,886.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-20,854.13	-16,463.17	.00	-94,145.87	18.1%*
6509999 432212 PARK MTRS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
6509999 432215 PERMITS-DP	0	0	-90.00	-70.00	.00	90.00	100.0%
6509999 434860 CC FEES	-1,000	-1,000	-779.02	-779.02	.00	-220.98	77.9%*
TOTAL Charges for Services	-117,500	-117,500	-21,723.15	-17,312.19	.00	-95,776.85	18.5%
45 Investments & Contri							
6509999 436100 INTEREST	-300	-300	-106.40	-75.33	.00	-193.60	35.5%*
TOTAL Investments & Contri	-300	-300	-106.40	-75.33	.00	-193.60	35.5%
TOTAL Other Financing Sources/Use	-117,800	-117,800	-21,829.55	-17,387.52	.00	-95,970.45	18.5%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	15,172	15,172	965.34	2,165.34	1,291.27	12,915.39	14.9%
TOTAL Prof & Techn Service	15,172	15,172	965.34	2,165.34	1,291.27	12,915.39	14.9%
54 Contractual Services							
6506060 543035 MAINT-GAR	53,418	53,418	334.18	334.18	99.95	52,983.87	.8%
TOTAL Contractual Services	53,418	53,418	334.18	334.18	99.95	52,983.87	.8%
TOTAL Public Works	68,590	68,590	1,299.52	2,499.52	1,391.22	65,899.26	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-20,530.03	-14,888.00	1,391.22	-30,071.19	38.9%
	TOTAL REVENUES	-117,800	-117,800	-21,829.55	-17,387.52	.00	-95,970.45	
	TOTAL EXPENSES	68,590	68,590	1,299.52	2,499.52	1,391.22	65,899.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-862,264.33	-862,264.33	.00	-792,335.67	52.1%*
TOTAL Taxes	-1,654,600	-1,654,600	-862,264.33	-862,264.33	.00	-792,335.67	52.1%
45 Investments & Contri							
8009999 436100 INTEREST	-100,000	-100,000	-61,643.72	-29,300.89	.00	-38,356.28	61.6%*
8009999 436110 REALIZED G	0	0	-682,494.80	-1,246,246.39	.00	682,494.80	100.0%
8009999 436401 MEMBER CON	-520,000	-520,000	-120,624.38	-80,113.34	.00	-399,375.62	23.2%*
TOTAL Investments & Contri	-620,000	-620,000	-864,762.90	-1,355,660.62	.00	244,762.90	139.5%
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	279,435.35	146,353.80	.00	1,420,564.65	16.4%
8001000 511030 REFUND OF	0	0	9,590.23	9,590.23	.00	-9,590.23	100.0%*
TOTAL Salaries & Wages	1,700,000	1,700,000	289,025.58	155,944.03	.00	1,410,974.42	17.0%
53 Prof & Techn Service							
8001000 533010 LEGAL SERV	7,500	7,500	3,397.03	.00	.00	4,102.97	45.3%
8001000 533155 ACCOUNTING	17,500	17,500	2,560.00	2,560.00	.00	14,940.00	14.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
8001000 533160 INVESTMENT	25,000	25,000	5,780.90	3,724.55	.00	19,219.10	23.1%
TOTAL Prof & Techn Service	50,000	50,000	11,737.93	6,284.55	.00	38,262.07	23.5%
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	7,150.00	2,865.00	.00	-7,150.00	100.0%*
TOTAL Supplies	100	100	7,150.00	2,865.00	.00	-7,050.00	7150.0%
TOTAL Other Financing Sources/Use	-646,334	-646,334	-1,419,113.72	-2,052,831.37	.00	772,779.72	219.6%
TOTAL Police Pension Fund	-646,334	-646,334	-1,419,113.72	-2,052,831.37	.00	772,779.72	219.6%
TOTAL REVENUES	-2,407,934	-2,407,934	-1,727,027.23	-2,217,924.95	.00	-680,906.77	
TOTAL EXPENSES	1,761,600	1,761,600	307,913.51	165,093.58	.00	1,453,686.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,000,647	7,000,647	-5,282,346.79	-2,225,341.22	10,777,770.40	1,505,222.89	78.5%

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