



# Monthly Financial Report

July 31, 2023

Prepared by the Finance Department

# Village of Oswego

## Monthly Financial Report

### For the Period Ending July 31, 2023

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$8.2 million. This is attributed to revenue coming in as scheduled while large capital costs have not year occurred as well as positive year to date returns in the Police Pension Fund. The following table shows the monthly revenues and expenditures recorded through July for each Fund and a comparison to the budget.

#### Revenues to date compared to Expenditures to date For the Month Ending July 31, 2023

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$7,628,999	30.5%	\$5,629,058	22.5%	\$1,999,942
MOTOR FUEL TAX	\$560,711	39.6%	\$0	0.0%	\$560,711
PUBLIC WORKS ESCROW	\$221	n/a	\$0	n/a	\$221
ECONOMIC DEVELOPMENT	\$12,573	n/a	\$0	n/a	\$12,573
SPECIAL EVENTS FUND	\$205,803	n/a	\$166,306	n/a	\$39,498
RESTRICTED ACCOUNTS	\$25,958	n/a	\$32,500	n/a	(\$6,542)
TIF FUND	\$640,166	10.1%	\$303,336	4.7%	\$336,830
CAPITAL IMPROVEMENT	\$2,778,012	19.6%	\$1,429,425	8.8%	\$1,348,586
AMERICAN RESCUE PLAN ACT	\$14,941	n/a	\$0	n/a	\$14,941
DEBT SERVICE	\$662,670	22.5%	\$660,189	22.4%	\$2,481
WATER & SEWER	\$2,993,794	37.3%	\$1,549,846	18.5%	\$1,443,948
WATER & SEWER CAPITAL	\$1,577,927	35.9%	\$764,044	9.4%	\$813,882
GARBAGE COLLECTION FUND	\$1,010,045	32.0%	\$774,219	25.1%	\$235,826
MUNICIPAL FLEET FUND	\$321,216	37.8%	\$334,205	20.0%	(\$12,989)
MUNICIPAL PARKING FUND	\$30,354	0.0%	\$1,605	0.0%	\$28,749
POLICE PENSION	\$1,727,028	71.7%	\$307,914	17.5%	\$1,419,114
	<u>\$20,190,419</u>		<u>\$11,952,646</u>		<u>\$8,237,772</u>

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

Two Funds have greater expenditures compared to revenues. The Restricted Accounts Fund is designed to draw down accumulated balances. The Municipal Fleet Fund has a small deficit which will smooth out in future months as budgeted transfers 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	\$1,562,515	\$1,555,631	\$1,683,063	\$1,726,491	\$1,643,483	\$2,026,819	\$2,026,819	\$2,002,010	-1%	↓	
Local Sales Tax-General Fund	\$523,440	\$511,516	\$560,299	\$575,278	\$535,128	\$719,651	\$719,651	\$714,635	-1%	↓	
Local Sales Tax-Capital Fund	\$785,161	\$767,275	\$840,449	\$1,438,196	\$644,121	\$922,548	\$922,548	\$1,071,953	16%	↑	
State Income Tax	\$894,407	\$975,937	\$946,613	\$1,181,921	\$868,088	\$1,483,079	\$1,964,702	\$1,741,800	-11%	↓	
State Use Tax	\$175,793	\$196,818	\$231,597	\$264,321	\$373,183	\$295,926	\$313,451	\$334,539	7%	↑	
Telecommunications Tax	\$170,459	\$175,491	\$149,991	\$119,571	\$110,842	\$86,213	\$86,213	\$76,071	-12%	↓	
Local Utility Tax- Electric	\$193,558	\$193,048	\$195,313	\$167,614	\$184,173	\$155,367	\$155,367	\$156,415	1%	↑	
Local Utility Tax - Gas	\$41,758	\$45,689	\$49,876	\$53,320	\$51,724	\$62,756	\$120,002	\$90,477	-25%	↓	
State Motor Fuel Tax	\$181,324	\$214,390	\$214,787	\$210,810	\$213,833	\$197,497	\$202,169	\$328,805	63%	↑	
State Transportation Relief Tax	\$0	\$0	\$0	\$0	\$109,872	\$141,473	\$145,470	\$176,722	21%	↑	
<b>Totals</b>	<b>\$4,528,416</b>	<b>\$4,635,796</b>	<b>\$4,871,989</b>	<b>\$5,737,523</b>	<b>\$4,734,447</b>	<b>\$6,091,328</b>	<b>\$6,656,391</b>	<b>\$6,693,427</b>			

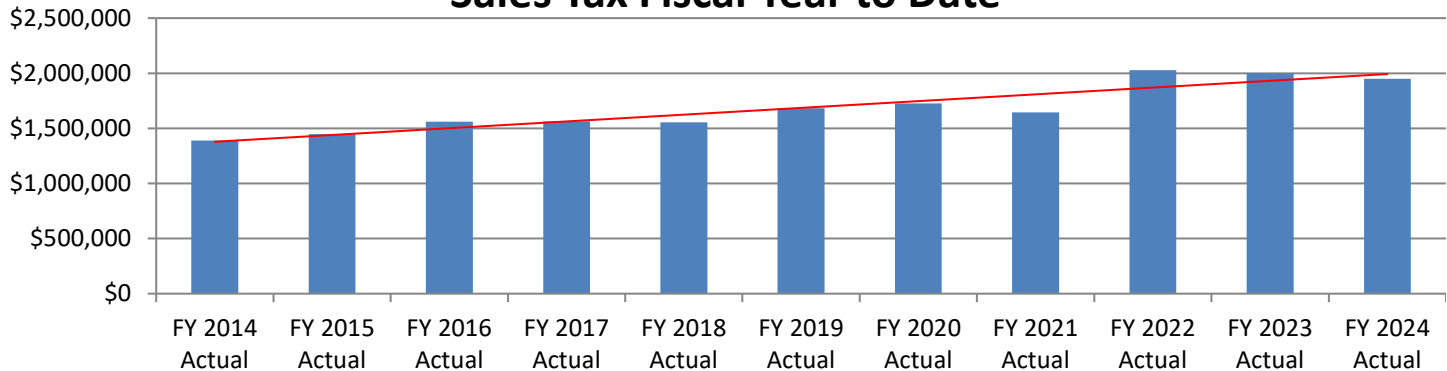
## Sales tax

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

- Sales tax revenue for the month of July was (\$60,878) less than last year. Fiscal year to date sales tax revenue is (\$53,673), 2.7% less 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.

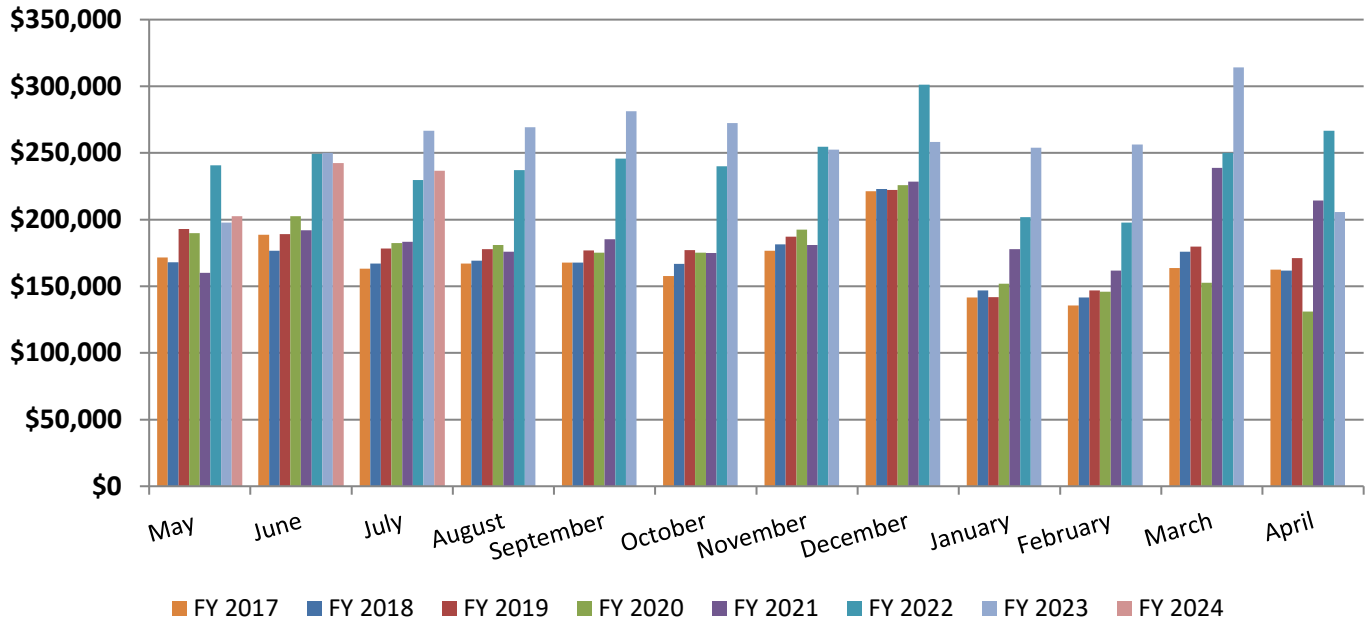
## Sales Tax Fiscal Year to Date



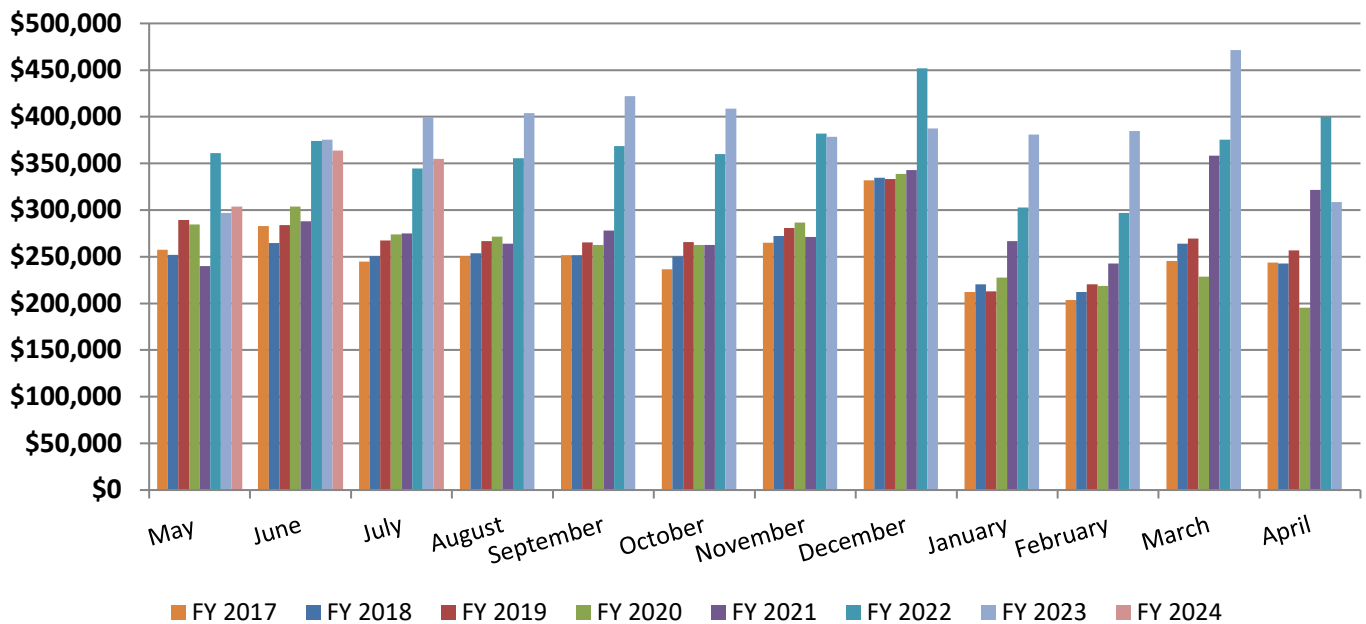
## Local Home Rule Sales Tax

Fiscal Year to date receipts were (\$82,626), 4.62%, less 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



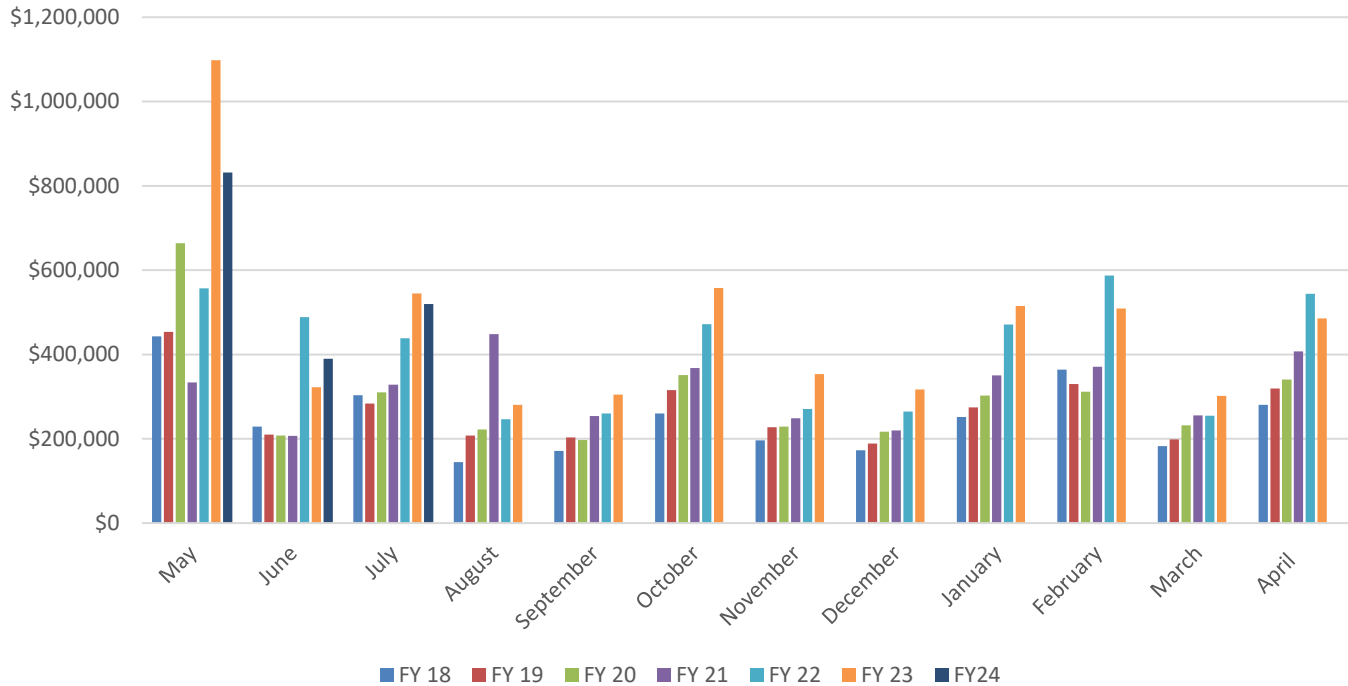
### Local Sales Tax - Capital Improvement Fund





**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 (\$222,902), 11.35%, 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 July were (\$900), 3.6%, less than last year. Year to date receipts were (\$2,113), 2.8% less than last year.
- Electricity tax receipts for the month of July were (\$7,395), 11.2%, less than last year. Year to date receipts were (\$12,065), 7.7% less than last year.
- Natural gas receipts for the month of July were \$3,724, 22.8% greater than last year due to the significant increase in gas prices. Year to date receipts were \$27,721, 44.2% 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 \$261,442, 175%, greater than last year.

- Building permit revenue was \$109,411, 284%, greater than last year.
- Sign permit revenue was (\$1,143), less than last year.
- Accessory permit revenue was \$175,700, 206%, greater than last year.

# General Fund Department % of Expenditure Budget Spent

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 July was 25% 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.

As of July 31, 2023	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	21%	18%	23%	20%	24%	23%	24%	22%	23%
Insurance & Benefits	99%	12%	18%	19%	17%	20%	19%	31%	17%
Professional Services	8%	8%	2%	1%	0%	5%	24%	83%	4%
Contractual Services	37%	0%	0%	0%	0%	0%	38%	12%	13%
Other Services	54%	23%	60%	39%	41%	51%	37%	46%	50%
Operating Supplies	53%	27%	16%	11%	12%	15%	16%	13%	10%
Other Financing Uses	0%	66%	0%	0%	0%	0%	0%	0%	0%
Total Dept % spent vs. Budget	33%	19%	21%	18%	20%	21%	31%	28%	17%
Spending Benchmark = 25%									

- **General Fund Summary:** overall expenditures are on target at 25% of budget. Annual liability insurance is paid from the Other Services line in May. This is causing the line to trend over budget across all departments and will smooth out as we proceed through the year.
- **Administration:** department was at 33% of budget. Due to a billing issue with IPBC, health insurance costs for all departments were posted to Administration. When the billing issue is resolved expenses will be accurately distributed across departments. Contractual services trended over budget due to Utility Rebates being paid unevenly throughout the year. Operating supplies trended over budget due to an annual subscription being paid in full in May.
- **Community relations:** department was at 19% of budget. The Village's donation toward decorative bike racks was paid out of the Other Financing Uses category. This onetime expense being paid early in the year is causing the account to temporarily trend over budget.
- **Building & permitting:** department was at 21% of budget.
- **Development services:** department was at 18% of budget.
- **Economic development:** department was at 20% of budget.
- **Finance department:** department was at 21% of budget.
- **Information technology:** department was 31% 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 28% of budget. The Village's contribution to the Police Pension Fund is accounted for in the Insurance and Benefits line. This revenue from property tax receipts is received and paid to the fund early in the year causing the account to temporarily trend over budget. Annual dispatch costs are paid from the Professional Services line in May which causes this line to temporarily trend over budget.
- **Public Works:** department was at 17% 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 July 31, 2023**

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
<b>GENERAL</b>				
Beginning Fund Balance		21,320,834		
Revenues	2,204,080	7,628,999	24,983,811	30.5%
Expenditures	1,290,488	5,629,058	24,973,525	22.5%
Difference	913,592	1,999,942	10,286	
Ending Fund Balance		23,320,776		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		7,492,058		
Unrestricted-unassigned		15,191,234		
<b>MOTOR FUEL TAX</b>				
Beginning Restricted Fund		2,889,954		
Revenues	147,519	560,711	1,415,000	39.6%
Expenditures	0	0	1,809,300	0.0%
Difference	147,519	560,711	(394,300)	
Ending Restricted Fund		3,450,665		
<b>PUBLIC WORKS ESCROW</b>				
Beginning Restricted Fund Balance		73,650		
Revenues	87	221	0	n/a
Expenditures	0	0	0	n/a
Difference	87	221	0	
Ending Restricted Fund Balance		73,872		
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Restricted Fund Balance		514,454		
Revenues	3,979	12,573	0	n/a
Expenditures	0	0	0	n/a
Difference	3,979	12,573	0	
Ending Restricted Fund Balance		527,027		
<b>SPECIAL EVENTS FUND</b>				
Beginning Restricted Fund Balance		463,078		
Revenues	23,811	205,803	0	n/a
Expenditures	13,724	166,306	281,717	n/a
Difference	10,086	39,498	(281,717)	
Ending Restricted Fund Balance		502,576		
<b>RESTRICTED ACCOUNTS FUND</b>				
Beginning Restricted Fund Balance		1,230,007		
Revenues	4,764	25,958	0	n/a
Expenditures	10,371	32,500	0	n/a
Difference	(5,607)	(6,542)	0	
Ending Restricted Fund Balance		1,223,465		

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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
<b>TIF FUND</b>				
Beginning Restricted Fund		(9,684,515)		
Revenues	19,500	640,166	6,356,562	10.1%
Expenditures	10,024	303,336	6,419,462	4.7%
Difference	<u>9,476</u>	<u>336,830</u>	<u>(62,900)</u>	
Ending Restricted Fund	<u>9,476</u>	<u>(9,347,685)</u>		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		11,761,994		
Revenues	703,168	2,778,012	14,138,667	19.6%
Expenses	382,035	1,429,425	16,308,769	8.8%
Difference	<u>321,133</u>	<u>1,348,586</u>	<u>(2,170,102)</u>	
Ending Fund Balance		<u>13,110,580</u>		
<b>AMERICAN RESCUE PLAN ACT</b>				
Beginning Restricted Fund Balance		2,325		
Revenues	5,110	14,941	0	na
Expenditures	0	0	0	na
Difference	<u>5,110</u>	<u>14,941</u>	<u>0</u>	
Ending Restricted Fund Balance		<u>17,266</u>		
<b>DEBT SERVICE</b>				
Beginning Restricted Fund Balance		651,857		
Revenues	901	662,670	2,944,438	22.5%
Expenditures	0	660,189	2,944,438	22.4%
Difference	<u>901</u>	<u>2,481</u>	<u>0</u>	
Ending Restricted Fund Balance		<u>654,338</u>		
<b>WATER &amp; SEWER</b>				
Beginning Unrestricted Net Assets		4,137,064		
Revenues	1,711,806	2,993,794	8,032,100	37.3%
Expenses	511,408	1,549,846	8,371,622	18.5%
Difference	<u>1,200,398</u>	<u>1,443,948</u>	<u>(339,522)</u>	
Ending Unrestricted Net Assets		<u>5,581,012</u>		
<b>WATER &amp; SEWER CAPITAL FUND</b>				
Beginning Unrestricted Net Assets		8,738,937		
Revenues	506,056	1,577,927	4,395,200	35.9%
Expenses	410,746	764,044	8,112,300	9.4%
Difference	<u>95,309</u>	<u>813,882</u>	<u>(3,717,100)</u>	
Ending Unrestricted Net Assets		<u>9,552,819</u>		
<b>GARBAGE COLLECTION FUND</b>				
Unrestricted Net Assets		701,596		
Revenues	512,968	1,010,045	3,157,500	32.0%
Expenses	257,893	774,219	3,080,000	25.1%
Difference	<u>255,075</u>	<u>235,826</u>	<u>77,500</u>	
Unrestricted Net Assets		<u>937,423</u>		



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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
<b>MUNICIPAL FLEET FUND</b>				
Unrestricted Net Assets		194,184		
Revenues	6,846	321,216	850,500	37.8%
Expenses	16,699	334,205	1,668,836	20.0%
Difference	(9,853)	(12,989)	(818,336)	
Unrestricted Net Assets		181,195		
<b>MUNICIPAL PARKING FUND</b>				
Unrestricted Net Assets		125,070		
Revenues	8,525	30,354	117,800	
Expenses	306	1,605	68,590	
Difference	8,219	28,749	49,210	
Unrestricted Net Assets		153,819		
<b>POLICE PENSION</b>				
Net Assets held in Trust		40,838,572		
Additions	0	1,727,028	2,407,934	71.7%
Deductions	0	307,914	1,761,600	17.5%
Difference	0	1,419,114	646,334	
Net Assets held in Trust		42,257,686		
<b>SUB TOTAL OPERATING FUNDS</b>				
		<b>Only includes General, Water/Sewer and Garbage Funds</b>		
Beginning Balance		26,159,494		
Revenues	3,223,104	11,632,838	32,536,511	35.8%
Expenditures	2,059,789	7,953,123	36,425,147	21.8%
Difference	1,263,977	3,679,716	(251,736)	
Ending Balance		29,839,210		
<b>TOTAL ALL FUNDS</b>				
Revenues	5,859,120	20,190,419	68,799,512	29.3%
Expenditures	2,903,695	11,952,646	75,800,159	15.8%
Difference	2,955,424	8,237,772	(7,000,647)	

# Cash and Investments

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

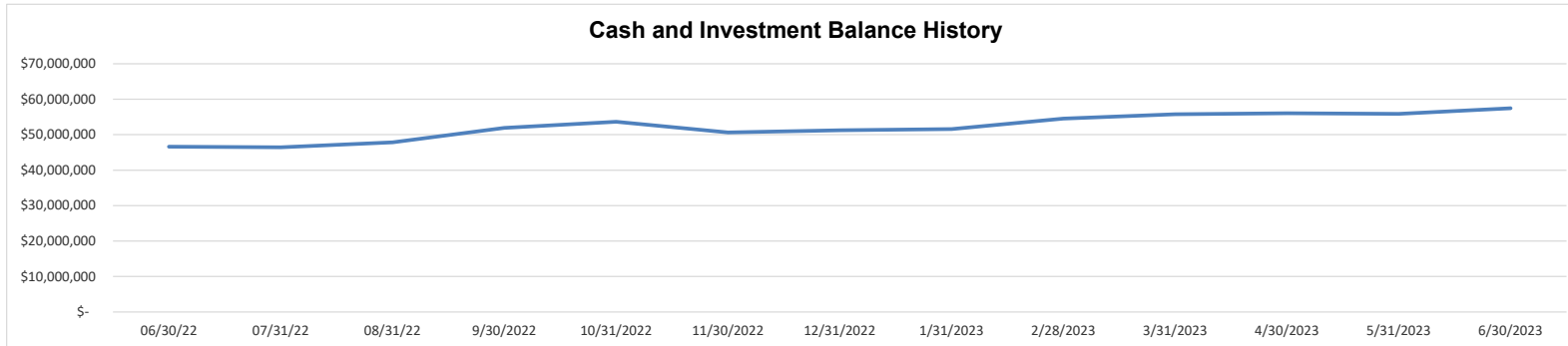
**Cash and Investments by Fund**

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

**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
<b>Total Cash by Bank Account</b>		<b>\$ 46,592,094</b>	<b>\$ 46,446,440</b>	<b>\$ 47,869,963</b>	<b>\$ 51,897,240</b>	<b>\$ 53,651,168</b>	<b>\$ 50,632,237</b>	<b>\$ 51,221,109</b>	<b>\$ 51,564,679</b>	<b>\$ 54,539,672</b>	<b>\$ 55,766,300</b>

**Cash and Investment Balance History**



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

Purchase Date	Maturity Date	Interest rate	Investment	Cusip	Fund	Par Value	Orig cost	Market Value
<b><u>PFM IIIT Class</u></b>								
		0.03%	Investment Pool			\$1,148,229.24	\$1,148,229.24	\$1,148,229.24
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	02/02/24	4.76%	Illinois Trust Term			\$2,000,000.00	\$2,000,000.00	\$2,094,939.18
03/10/23	03/08/24	5.33%	Illinois Trust Term			\$2,000,000.00	\$2,000,000.00	\$2,105,143.72
06/16/23	06/14/24	5.16%	Illinois Trust Term			\$2,000,000.00	\$2,000,000.00	\$2,101,508.20
07/10/23	07/01/24	5.41%	Illinois Trust Term			\$2,000,000.00	\$2,000,000.00	\$2,105,243.72
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
<b>Total PFM Holdings</b>						<b>\$25,281,229.24</b>	<b>\$25,281,229.24</b>	<b>\$26,419,553.86</b>
<b><u>PMA iPrime</u></b>								
		5.03%	PFM Illinois Portfolio-IIIT Class			\$628,413.94	\$628,413.94	\$628,413.94
08/23/22	08/31/23	3.10%	US Treasury Note	91282CCU3		\$535,000.00	\$519,117.19	\$532,707.04
08/24/22	02/29/24	3.15%	US Treasury Note	9128CEA5		\$534,000.00	\$521,004.61	\$522,151.88
08/25/22	08/31/24	3.20%	US Treasury Note	9128282U3		\$533,000.00	\$519,279.41	\$513,533.01
<b>Total PMA Holdings</b>						<b>\$2,230,413.94</b>	<b>\$2,187,815.15</b>	<b>\$2,196,805.87</b>
<b><u>US Bank Holdings</u></b>								
Government Issues								
12/09/21	12/13/23	0.69	FFCB	3133ENGW4	510	\$300,000.00	\$300,000.00	\$294,561.00
03/24/22	12/24/24	2.08	FHLMCMTN	3134GXMY7	300	\$300,000.00	\$300,000.00	\$285,813.00
12/09/21	12/30/24	1.07	FHLB	3130AQ4Z3	300	\$300,000.00	\$300,000.00	\$281,688.00
01/25/21	01/22/25	0.35	FHLB	3130AKMA1	510	\$500,000.00	\$500,000.00	\$463,560.00
04/01/22	04/01/25	2.57	FFCB	3133ENTK6	100	\$300,000.00	\$300,000.00	\$288,168.00
04/07/22	04/14/25	2.88	FHLB	3130ARJX0	500	\$400,000.00	\$400,000.00	\$383,460.00
09/29/20	09/29/25	0.58	FFCB	3133EMBH4	510	\$400,000.00	\$400,000.00	\$363,700.00
04/19/22	10/20/25	3.18	FFCB	3133ENUZ1	100	\$500,000.00	\$500,000.00	\$478,355.00
12/14/21	06/22/26	1.51	FFCB	3133ENHV5	510	\$300,000.00	\$300,000.00	\$272,544.00
07/13/21	07/21/26	1.10	FHLB	3133EMQ62	510	\$300,000.00	\$300,000.00	\$269,172.00
07/21/21	07/21/26	0.88	FHLB	3130AMZW5	300	\$300,000.00	\$300,000.00	\$272,274.00
04/07/22	04/21/27	3.37	FHLB	3130ARKD2	500	\$400,000.00	\$400,000.00	\$377,588.00
08/26/21	08/26/27	1.14	FHLB	3130ANJB7	100	\$300,000.00	\$300,000.00	\$259,308.00
09/22/20	09/22/27	1.03	FHLB	3130AK4Y9	510	\$300,000.00	\$300,000.00	\$257,628.00
10/16/20	10/15/27	0.98	FHLB	3130AKBU9	300	\$500,000.00	\$500,000.00	\$428,020.00
08/09/21	07/13/28	1.41	FFCB	3133EMR53	510	\$300,375.00	\$300,375.00	\$255,078.00
10/16/20	12/29/28	1.14	FHLMCMTN	3134GWX76	500	\$500,000.00	\$500,000.00	\$410,475.00
12/03/21	12/01/31	2.38	FFCB	3133ENFF2	510	\$300,000.00	\$300,000.00	\$243,954.00
Total						<b>\$6,500,375.00</b>	<b>\$6,500,375.00</b>	<b>\$5,885,346.00</b>
Corporate Issues								
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	38149MYB3	100	\$250,000.00	\$250,000.00	\$220,647.50
Total						<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$220,647.50</b>
<b>Total US Bank Holdings</b>						<b>\$6,750,375.00</b>	<b>\$6,750,375.00</b>	<b>\$6,105,993.50</b>
<b>Total Investments</b>						<b>\$34,262,018</b>	<b>\$34,219,419</b>	<b>\$34,722,353</b>

## “Soft Landing Nirvana.”

### Economic Highlights

- ▶ The Federal Reserve (Fed) increased the overnight federal funds rate by 0.25% at its July meeting, to a new target range of 5.25% to 5.50%. This comes after the central bank left rates unchanged at its June meeting. Fed Chair Jerome Powell highlighted that the Fed is no longer forecasting a U.S. recession and said that “we do have a shot” for inflation to return to target without high levels of job losses.
- ▶ On a year-over-year (YoY) basis, headline CPI rose 3.0% as of June, the lowest annual increase in over two years and another step lower from the 4.0% YoY pace in May and 6.5% in December 2022. Meanwhile the core CPI rate registered 4.8% over the year in June, a full half-percent decline from May. On a monthly basis, core CPI, which excludes food and energy, increased just 0.2% in June, marking the smallest one-month increase since August 2021. Shelter costs remain the largest contributor to the monthly headline CPI number, accounting for 70% of the increase.
- ▶ Non-farm payrolls increased by 187,000 in July, and the unemployment rate fell slightly to 3.5%. Employment continued to trend up in healthcare, social assistance, finance activities, wholesale trade and construction. Employment openings totaled 9.58 million in June, edging lower from 9.62 million in May. The labor market remains a tailwind to the U.S. economy.
- ▶ Advanced estimates for second quarter real gross domestic product (GDP) increased at an annual rate of 2.4%, compared to a 1.8% initial estimate and 2.0% in the first quarter. The results reflected increases in consumer spending, nonresidential fixed investment, state and local government spending, private inventory investment, and federal government spending that were partly offset by decreases in exports and residential fixed investment.
- ▶ Unlike manufacturing activity, which has been in contractionary territory for nine consecutive months, the services sector expanded in July for the seventh consecutive month.
- ▶ As 30-year mortgage rates have remained over 7% for two consecutive months, the divergence between existing and new home sales deepened. Current home buyers are less willing to sell their home, creating further pressure on inventory and robust increases in new home construction, resulting in existing home sales continuing its 18-month trend lower.

### Bond Markets

- ▶ U.S. Treasury yields were a tale of three curves during July as short- and long-term tenors increased 10 to 20 basis points (bps) over the month, while intermediate-term maturities (one to five years) were relatively unchanged.
- ▶ The benchmark 3-month, 2-, and 10-year U.S. Treasuries finished the month at 5.40%, 4.88%, and 3.96%, moving up 12, down 2, and up 12 bps during July, respectively.

- ▶ As a result, U.S. Treasury index returns were positive in July, with the exception being the longest duration indices. The ICE BofA 3-month, 2-, and 10-year U.S. Treasury indices returned 0.40%, 0.28%, and -0.79%, respectively.

### Equity Markets

- ▶ Equity markets have had the best seven months to start a year since 1997, with the S&P 500 Index up 20.6% through July. Markets took comfort in the prospect of a soft landing, and the Fed nearing the final stages of the current hiking cycle. For the month, the Dow Jones Industrial average ended up about 3.4%, while the Nasdaq added 4.1%, and the S&P 500 was up 3.2%.
- ▶ International stocks (measured by the MSCI ACWI ex-U.S. index) were up 4.1% in July and 14.4% on the year. The U.S. dollar Index (DXY) retreated 1.0% during the month as “higher for longer” Fed rhetoric remained.

### PFMAM Strategy Recap

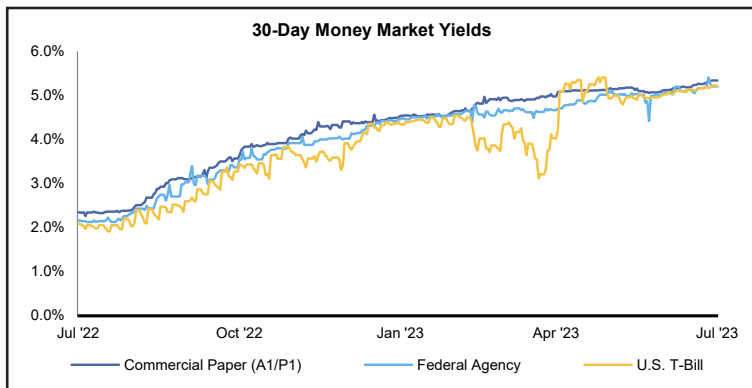
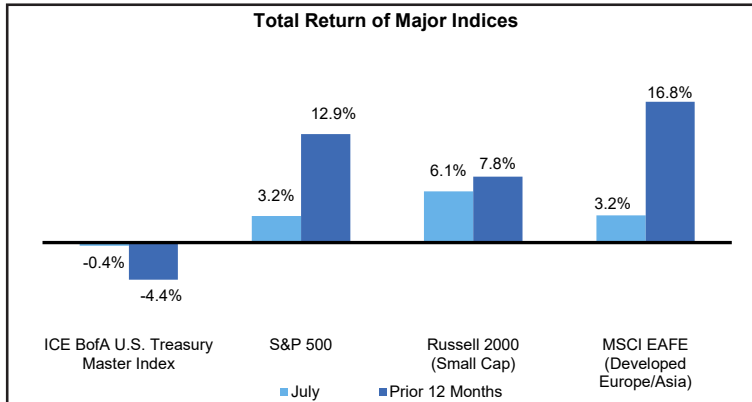
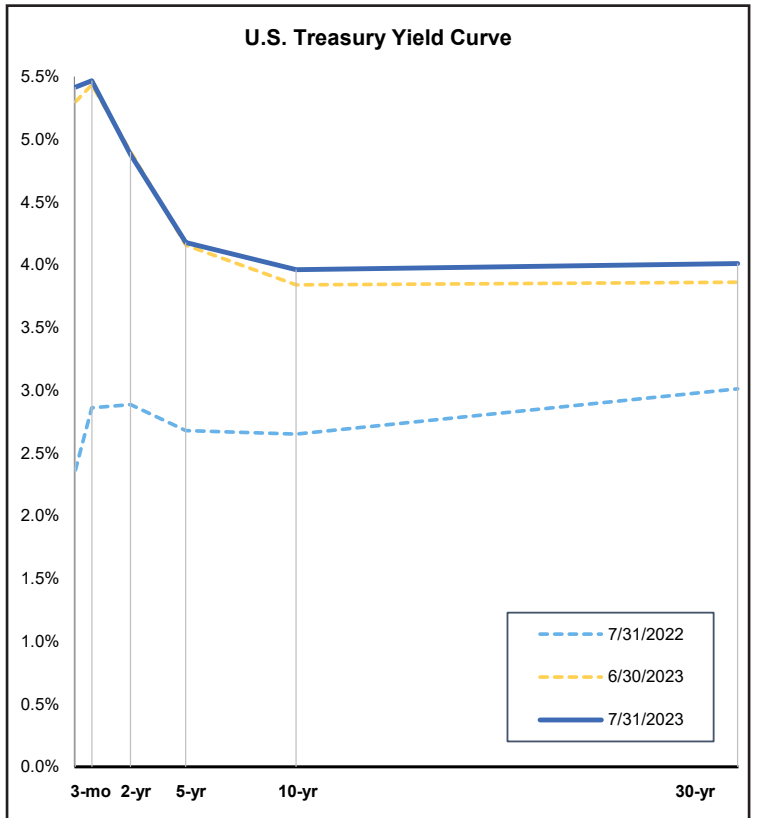
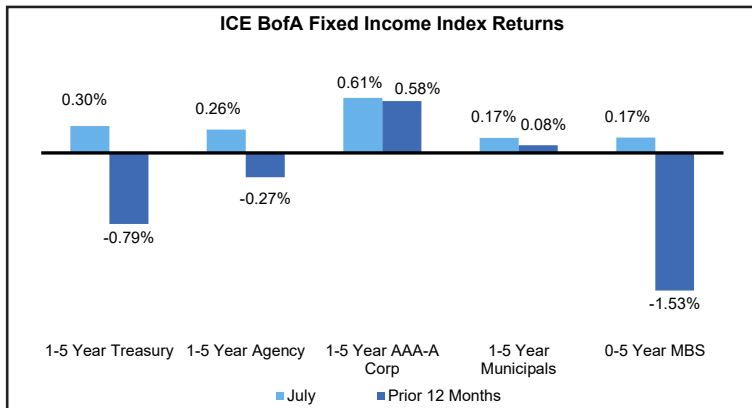
- ▶ Markets seem to be converging to PFMAM’s long-standing view that the U.S. would avoid recession and short-term rates will remain elevated for the foreseeable future. As rates have continued to gravitate higher and the yield curve remains deeply inverted, we plan to maintain a modestly defensive duration bias.
- ▶ Incremental yields on agencies, supranationals, and municipals remain low, and new issue buying opportunities are sporadic and limited.
- ▶ Corporate spreads have continued to narrow from mid-March wides, ending July at their lowest levels in three months. As a result, they generated attractive excess returns for the month. We will likely maintain our current exposure as portfolios continue to benefit from incremental spread income while risks of recession have declined, and corporate fundamentals remain firm. Fitch’s August 1 downgrade of the U.S. government had virtually no impact on rates, but did push spreads a touch wider.
- ▶ Asset-backed security (ABS) spreads have also steadily narrowed from recent wides, although they remain only modestly elevated compared to pre-banking crisis levels, resulting in strong excess returns for the month. We expect tighter lending standards, strong demand from investors, and less volatility in rates to be supportive of the sector over the medium term.
- ▶ Positive excess returns from mortgage-backed securities (MBS) across most collateral and coupon structures underscored the “risk-on” sentiment across investment markets in July.
- ▶ Short-term credit markets (commercial paper and certificates of deposit) remain attractive as rates are high and the money market credit curve is quite steep.

U.S. Treasury Yields				
Duration	Jul 31, 2022	Jun 30, 2023	Jul 31, 2023	Monthly Change
3-Month	2.36%	5.30%	5.42%	0.12%
6-Month	2.86%	5.43%	5.47%	0.04%
2-Year	2.89%	4.90%	4.88%	-0.02%
5-Year	2.68%	4.16%	4.18%	0.02%
10-Year	2.65%	3.84%	3.96%	0.12%
30-Year	3.01%	3.86%	4.01%	0.15%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-A Industrials	AAA Municipals
3-Month	5.42%	5.37%	5.54%	-
6-Month	5.47%	5.43%	5.50%	-
2-Year	4.88%	4.94%	5.10%	2.91%
5-Year	4.18%	4.27%	4.74%	2.48%
10-Year	3.96%	4.24%	4.84%	2.73%
30-Year	4.01%	4.52%	5.13%	3.31%

Spot Prices and Benchmark Rates				
Index	Jul 31, 2022	Jun 30, 2023	Jul 31, 2023	Monthly Change
1-Month LIBOR	2.36%	5.22%	5.43%	0.21%
3-Month LIBOR	2.79%	5.55%	5.63%	0.08%
Effective Fed Funds Rate	2.32%	5.08%	5.33%	0.25%
Fed Funds Target Rate	2.50%	5.25%	5.50%	0.25%
Gold (\$/oz)	\$1,763	\$1,929	\$1,971	\$41
Crude Oil (\$/Barrel)	\$98.62	\$70.64	\$81.80	\$11.16
U.S. Dollars per Euro	\$1.02	\$1.09	\$1.10	\$0.01

Economic Indicators				
Indicator	Release Date	Period	Actual	Survey (Median)
Unemployment Rate	7-Jul	Jun	3.60%	3.60%
CPI YoY	12-Jul	Jun	3.00%	3.10%
FOMC Rate Decision	26-Jul	26-Jul	5.50%	5.50%
GDP Annualized QoQ	27-Jul	2Q A	1.80%	2.40%
U. of Mich. Consumer Sentiment	28-Jul	Jul F	71.6	72.6
PCE Core Deflator YoY	28-Jul	Jun	4.10%	4.20%
ISM Manufacturing	1-Aug	Jul	46.4	46.9



Source: Bloomberg. Data as of July 31, 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 03

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	-127.58	-2.85	.00	-72.42	63.8%*
1009999 431101	PROPERTY T	-1,654,600	-1,654,600	-883,148.60	-20,884.27	.00	-771,451.40	53.4%*
1009999 431102	ROAD AND B	-90,000	-90,000	-54,544.93	-1,393.34	.00	-35,455.07	60.6%*
1009999 431103	PERSONAL P	-15,000	-15,000	-11,899.77	-5,319.70	.00	-3,100.23	79.3%*
1009999 431110	PT-SSA	-1,541	-1,541	-794.55	-12.96	.00	-746.45	51.6%*
1009999 431300	SALES TAX	-8,525,000	-8,525,000	-1,948,336.74	-678,702.47	.00	-6,576,663.26	22.9%*
1009999 431305	SALES TAX-	-3,130,000	-3,130,000	-681,585.22	-236,680.37	.00	-2,448,414.78	21.8%*
1009999 431310	S TAX REBT	50,000	50,000	.00	.00	.00	50,000.00	.0%
1009999 431313	ST CANNBIS	-65,000	-65,000	-12,816.26	-4,385.80	.00	-52,183.74	19.7%*
1009999 431315	USE TAX	-1,250,000	-1,250,000	-334,538.58	-105,820.51	.00	-915,461.42	26.8%*
1009999 431500	INCOME TAX	-4,750,000	-4,750,000	-1,741,800.13	-519,741.61	.00	-3,008,199.87	36.7%*
1009999 431600	GAMES TAX	-350,000	-350,000	-138,334.63	-44,618.15	.00	-211,665.37	39.5%*
1009999 431601	COIN OPERA	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
1009999 431607	HOTEL/MOTE	-70,000	-70,000	-20,512.01	-20,512.01	.00	-49,487.99	29.3%*
1009999 431801	TELECOMMUN	-275,000	-275,000	-73,957.54	-24,459.23	.00	-201,042.46	26.9%*
1009999 431805	CABLE TV F	-450,000	-450,000	-112,190.16	-10,123.09	.00	-337,809.84	24.9%*
1009999 431811	UT-GAS	-350,000	-350,000	-90,476.58	-20,081.51	.00	-259,523.42	25.9%*
1009999 431812	UT-ELECTRC	-650,000	-650,000	-144,350.31	-58,650.46	.00	-505,649.69	22.2%*
1009999 431815	F&B TAX	-1,200,000	-1,200,000	-356,532.91	-120,449.09	.00	-843,467.09	29.7%*
TOTAL Taxes		-22,777,541	-22,777,541	-6,605,946.50	-1,871,837.42	.00	-16,171,594.50	29.0%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-95,000	-95,000	-3,325.00	-150.00	.00	-91,675.00	3.5%*
1009999 432102	MISC. LICE	-1,000	-1,000	-35.00	-10.00	.00	-965.00	3.5%*
1009999 432103	VIDEO GAMI	-55,000	-55,000	-3,600.00	.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	-80.00	-55.00	.00	80.00	100.0%
1009999 432106	MISC. PERM	-7,500	-7,500	-12,357.67	-1,016.25	.00	4,857.67	164.8%
1009999 432107	SOLICITORS	-4,000	-4,000	-1,593.75	-174.25	.00	-2,406.25	39.8%*
1009999 432108	SPECIAL EV	-800	-800	-725.00	-175.00	.00	-75.00	90.6%*
1009999 432201	BUILDING P	-400,000	-400,000	-147,890.35	-36,428.30	.00	-252,109.65	37.0%*
1009999 432202	SIGN PERMI	-9,000	-9,000	-1,757.12	.00	.00	-7,242.88	19.5%*
1009999 432203	ACCESSORY	-310,000	-310,000	-261,071.58	-91,662.32	.00	-48,928.42	84.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	.00	.00	50.00	133.3%
1009999 432205 TRUCK PERM	-6,000	-6,000	-6,420.00	-2,830.00	.00	420.00	107.0%
TOTAL Licenses & Permits	-889,950	-889,950	-439,055.47	-132,501.12	.00	-450,894.53	49.3%
<b>42 Intergovernmental Re</b>							
1009999 433401 STATE GRAN	-28,000	-28,000	-7,577.20	.00	.00	-20,422.80	27.1%*
TOTAL Intergovernmental Re	-28,000	-28,000	-7,577.20	.00	.00	-20,422.80	27.1%
<b>43 Charges for Services</b>							
1009999 434101 FILING FEE	-15,000	-15,000	-10,935.00	-9,235.00	.00	-4,065.00	72.9%*
1009999 434110 INSPECTION	-5,000	-5,000	-3,541.00	-608.00	.00	-1,459.00	70.8%*
1009999 434115 PLAN REVIE	-165,000	-165,000	-98,314.95	-27,960.46	.00	-66,685.05	59.6%*
1009999 434125 ELEVATOR I	-2,500	-2,500	-1,004.00	.00	.00	-1,496.00	40.2%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-1,850.00	-1,215.00	.00	-2,650.00	41.1%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-134.75	.00	.00	-2,365.25	5.4%*
1009999 434145 SEX OFFEND	-100	-100	-10.00	.00	.00	-90.00	10.0%*
1009999 434150 SUBPOENA F	-200	-200	-45.00	-25.00	.00	-155.00	22.5%*
1009999 434165 EMPLOYEE P	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
1009999 434170 REIMBURSEM	-75,000	-75,000	-7,801.66	-1,754.16	.00	-67,198.34	10.4%*
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	-21,188.12	-16,540.27	.00	6,188.12	141.3%
1009999 434185 HANDICAP P	-20	-20	.00	.00	.00	-20.00	.0%*
1009999 434195 TOWER RENT	-90,000	-90,000	-26,733.09	-9,161.85	.00	-63,266.91	29.7%*
1009999 434197 CELL TWR	-8,000	-8,000	-2,200.00	-200.00	.00	-5,800.00	27.5%*
1009999 434201 POLICE SEC	-250,000	-250,000	-22,418.00	-15,555.50	.00	-227,582.00	9.0%*
1009999 434250 DOG PARK	-10,000	-10,000	-1,726.00	-572.50	.00	-8,274.00	17.3%*
1009999 434860 CC FEES	-15,000	-15,000	-6,955.08	-2,298.04	.00	-8,044.92	46.4%*
TOTAL Charges for Services	-674,820	-674,820	-206,206.65	-85,125.78	.00	-468,613.35	30.6%
<b>44 Fines &amp; Forfeitures</b>							
1009999 435101 COURT FINE	-75,000	-75,000	-50,618.42	-12,083.25	.00	-24,381.58	67.5%*
1009999 435103 ORDINANCE	-90,000	-90,000	-25,144.33	-8,906.00	.00	-64,855.67	27.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-420.00	-120.00	.00	-580.00	42.0%*
1009999 435106 ADMINISTRA	-50,000	-50,000	-10,500.00	-4,500.00	.00	-39,500.00	21.0%*
TOTAL Fines & Forfeitures	-216,000	-216,000	-86,682.75	-25,609.25	.00	-129,317.25	40.1%
<b>45 Investments &amp; Contri</b>							
1009999 436100 INTEREST	-100,000	-100,000	-141,975.89	-54,540.84	.00	41,975.89	142.0%
1009999 436401 MEMBER CON	-170,000	-170,000	-46,309.68	-16,307.44	.00	-123,690.32	27.2%*
1009999 436420 COBRA/RETI	-100,000	-100,000	-39,079.78	-7,698.80	.00	-60,920.22	39.1%*
TOTAL Investments & Contri	-370,000	-370,000	-227,365.35	-78,547.08	.00	-142,634.65	61.5%
<b>46 Financing Sources</b>							
1009999 439210 ASSET SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 439500 MISCELLANE	-25,000	-25,000	-9,292.70	-577.21	.00	-15,707.30	37.2%*
1009999 439505 CASH SHORT	0	0	21.00	.00	.00	-21.00	100.0%*
1009999 439601 INSURANCE	0	0	-46,893.76	-9,882.29	.00	46,893.76	100.0%
TOTAL Financing Sources	-27,500	-27,500	-56,165.46	-10,459.50	.00	28,665.46	204.2%
<b>59 Other Financing Uses</b>							
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	-7,628,999.38	-2,204,080.15	.00	-14,715,501.62	34.1%
<b>100 Administration</b>							
<b>51 Salaries &amp; Wages</b>							
1001100 511000 SAL-FT	730,555	730,555	170,100.34	59,424.16	.00	560,454.66	23.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	6,112.50	2,407.50	.00	41,576.50	12.8%
1001100 511010 SAL-EO	41,700	41,700	.00	.00	.00	41,700.00	.0%
1001100 511015 MEETING ST	21,600	21,600	3,300.00	1,200.00	.00	18,300.00	15.3%
1001100 511300 OVER-TIME	2,000	2,000	1,466.11	285.79	.00	533.89	73.3%
<b>TOTAL Salaries &amp; Wages</b>	<b>843,544</b>	<b>843,544</b>	<b>180,978.95</b>	<b>63,317.45</b>	<b>.00</b>	<b>662,565.05</b>	<b>21.5%</b>
<b>52 Employee Benefits</b>							
1001100 521000 HEALTH INS	113,546	113,546	219,087.11	201,472.87	.00	-105,541.11	193.0%*
1001100 521005 LIFE INSUR	312	312	49.00	.00	.00	263.00	15.7%
1001100 521010 DENTAL INS	7,284	7,284	1,125.44	.00	.00	6,158.56	15.5%
1001100 522000 FICA/MEDI	63,269	63,269	13,492.84	4,766.94	.00	49,776.16	21.3%
1001100 522300 IMRF-VIL	65,980	65,980	13,234.87	4,664.34	.00	52,745.13	20.1%
<b>TOTAL Employee Benefits</b>	<b>250,391</b>	<b>250,391</b>	<b>246,989.26</b>	<b>210,904.15</b>	<b>.00</b>	<b>3,401.74</b>	<b>98.6%</b>
<b>53 Prof &amp; Techn Service</b>							
1001100 533010 LEGAL SERV	150,000	150,000	17,147.50	780.00	11,802.25	121,050.25	19.3%
1001100 533030 MISC PROFE	34,370	34,370	4,310.00	405.00	.00	30,060.00	12.5%
1001100 533045 HUMAN RESO	5,700	5,700	866.48	.00	1,600.00	3,233.52	43.3%
1001100 533050 HUMAN RESO	46,000	46,000	4,947.98	1,755.79	481.96	40,570.06	11.8%
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	2,103.07	2,103.07	.00	14,096.93	13.0%
1001100 533175 PROPERTY T	1,490	1,490	.00	.00	.00	1,490.00	.0%
<b>TOTAL Prof &amp; Techn Service</b>	<b>348,560</b>	<b>348,560</b>	<b>29,375.03</b>	<b>5,043.86</b>	<b>13,884.21</b>	<b>305,300.76</b>	<b>12.4%</b>
<b>54 Contractual Services</b>							
1001100 543080 UT REBATE	50,000	50,000	18,481.90	9,289.20	.00	31,518.10	37.0%
<b>TOTAL Contractual Services</b>	<b>50,000</b>	<b>50,000</b>	<b>18,481.90</b>	<b>9,289.20</b>	<b>.00</b>	<b>31,518.10</b>	<b>37.0%</b>
<b>55 Other Services</b>							
1001100 552000 UNEMPLOYME	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	2,379.84	693.00	.00	620.16	79.3%
1001100 554010 COMMUNITY	0	0	100.00	100.00	.00	-100.00	100.0%*
1001100 555000 PRINTING E	2,512	2,512	352.04	143.52	111.00	2,048.96	18.4%
1001100 558000 TRAVEL & T	12,000	12,000	5,649.32	1,820.94	50.00	6,300.68	47.5%
1001100 558010 MEETING EX	1,100	1,100	492.35	274.82	.00	607.65	44.8%
1001100 558015 DUES	31,279	31,279	21,003.32	1,130.00	.00	10,275.68	67.1%
<b>TOTAL Other Services</b>	<b>90,153</b>	<b>90,153</b>	<b>48,854.19</b>	<b>4,162.28</b>	<b>161.00</b>	<b>41,137.81</b>	<b>54.4%</b>
<b>56 Supplies</b>							
1001100 561005 OFFICE SUP	1,500	1,500	206.68	21.09	.00	1,293.32	13.8%
1001100 561015 POSTAGE &	800	800	202.02	67.25	.00	597.98	25.3%
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%
<b>TOTAL Supplies</b>	<b>4,590</b>	<b>4,590</b>	<b>2,438.70</b>	<b>88.34</b>	<b>.00</b>	<b>2,151.30</b>	<b>53.1%</b>
<b>TOTAL Administration</b>	<b>1,587,238</b>	<b>1,587,238</b>	<b>527,118.03</b>	<b>292,805.28</b>	<b>14,045.21</b>	<b>1,046,074.76</b>	<b>34.1%</b>
<b>200 Community Relations</b>							
<b>51 Salaries &amp; wages</b>							
1002000 511000 SAL-FT	229,950	229,950	38,960.01	13,030.78	.00	190,989.99	16.9%
1002000 511005 SAL-PT	7,000	7,000	4,080.00	1,942.50	.00	2,920.00	58.3%
1002000 511300 OVER-TIME	0	0	33.75	.00	.00	-33.75	100.0%*
<b>TOTAL Salaries &amp; Wages</b>	<b>236,950</b>	<b>236,950</b>	<b>43,073.76</b>	<b>14,973.28</b>	<b>.00</b>	<b>193,876.24</b>	<b>18.2%</b>
<b>52 Employee Benefits</b>							
1002000 521000 HEALTH INS	46,731	46,731	3,896.56	.00	.00	42,834.44	8.3%
1002000 521005 LIFE INSUR	144	144	14.00	.00	.00	130.00	9.7%
1002000 521010 DENTAL INS	2,353	2,353	183.26	.00	.00	2,169.74	7.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 522000 FICA/MEDI	18,735	18,735	3,278.26	1,135.07	.00	15,456.74	17.5%
1002000 522300 IMRF-VIL	19,472	19,472	3,017.91	1,009.40	.00	16,454.09	15.5%
TOTAL Employee Benefits	87,435	87,435	10,389.99	2,144.47	.00	77,045.01	11.9%
<b>53 Prof &amp; Techn Service</b>							
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	.00	.00	29,083.62	21.4%
TOTAL Prof & Techn Service	94,600	94,600	7,916.38	.00	.00	86,683.62	8.4%
<b>55 Other Services</b>							
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	176.02	71.76	30.00	3,449.98	5.6%
1002000 558000 TRAVEL & T	2,500	2,500	95.48	95.48	.00	2,404.52	3.8%
1002000 558015 DUES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Other Services	22,625	22,625	5,268.43	167.24	30.00	17,326.57	23.4%
<b>56 Supplies</b>							
1002000 561005 OFFICE SUP	500	500	144.08	28.39	.00	355.92	28.8%
1002000 561015 POSTAGE &	0	0	32.70	27.87	.00	-32.70	100.0%*
1002000 561065 MISCELLANE	600	600	163.12	163.12	.00	436.88	27.2%
1002000 564000 BOOKS & PU	400	400	59.88	19.96	.00	340.12	15.0%
TOTAL Supplies	1,500	1,500	399.78	239.34	.00	1,100.22	26.7%
<b>59 Other Financing Uses</b>							
1002000 595000 COMMUNITY	36,000	36,000	23,933.12	3,835.35	.00	12,066.88	66.5%
TOTAL Other Financing Uses	36,000	36,000	23,933.12	3,835.35	.00	12,066.88	66.5%
TOTAL Community Relations	479,110	479,110	90,981.46	21,359.68	30.00	388,098.54	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
<b>250 Building &amp; Permit Services</b>							
<b>51 Salaries &amp; Wages</b>							
1002500 511000 SAL-FT	532,138	532,138	121,132.92	40,504.27	.00	411,005.08	22.8%
1002500 511005 SAL-PT	37,400	37,400	9,043.30	3,510.34	.00	28,356.70	24.2%
1002500 511300 OVER-TIME	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL Salaries & Wages	571,638	571,638	130,176.22	44,014.61	.00	441,461.78	22.8%
<b>52 Employee Benefits</b>							
1002500 521000 HEALTH INS	132,852	132,852	19,986.30	.00	.00	112,865.70	15.0%
1002500 521005 LIFE INSUR	336	336	42.68	.00	.00	293.32	12.7%
1002500 521010 DENTAL INS	7,615	7,615	1,244.22	.00	.00	6,370.78	16.3%
1002500 521015 OPTICAL IN	52	52	8.64	.00	.00	43.36	16.6%
1002500 522000 FICA/MEDI	42,241	42,241	9,620.03	3,226.16	.00	32,620.97	22.8%
1002500 522300 IMRF-VIL	44,087	44,087	9,412.05	3,147.20	.00	34,674.95	21.3%
1002500 529010 UNIFORM AL	1,500	1,500	878.56	.00	.00	621.44	58.6%
TOTAL Employee Benefits	228,683	228,683	41,192.48	6,373.36	.00	187,490.52	18.0%
<b>53 Prof &amp; Techn Service</b>							
1002500 533030 MISC PROFE	60,000	60,000	994.00	.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	.00	886.00	58,420.00	3.1%
<b>54 Contractual Services</b>							
1002500 543090 MAINT-VEH	0	0	28.00	.00	.00	-28.00	100.0%*
TOTAL Contractual Services	0	0	28.00	.00	.00	-28.00	100.0%
<b>55 Other Services</b>							
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 03

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	284.25	116.19	.00	2,215.75	11.4%
1002500 558000 TRAVEL & T	8,000	8,000	255.00	25.00	.00	7,745.00	3.2%
1002500 558010 MEETING EX	0	0	86.99	86.99	.00	-86.99	100.0%*
1002500 558015 DUES	1,000	1,000	.00	.00	272.00	728.00	27.2%
<b>TOTAL Other Services</b>	<b>32,504</b>	<b>32,504</b>	<b>19,503.55</b>	<b>228.18</b>	<b>272.00</b>	<b>12,728.45</b>	<b>60.8%</b>
<b>56 Supplies</b>							
1002500 561005 OFFICE SUP	6,500	6,500	147.58	87.52	538.65	5,813.77	10.6%
1002500 561015 POSTAGE &	1,000	1,000	334.34	72.50	.00	665.66	33.4%
1002500 561025 TOOLS	400	400	.00	.00	.00	400.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	2,543.00	910.00	.00	5,457.00	31.8%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>TOTAL Supplies</b>	<b>18,400</b>	<b>18,400</b>	<b>3,024.92</b>	<b>1,070.02</b>	<b>538.65</b>	<b>14,836.43</b>	<b>19.4%</b>
<b>TOTAL Building &amp; Permit Services</b>	<b>911,525</b>	<b>911,525</b>	<b>194,919.17</b>	<b>51,686.17</b>	<b>1,696.65</b>	<b>714,909.18</b>	<b>21.6%</b>
<b>300 Development Services</b>							
<b>51 Salaries &amp; Wages</b>							
1003000 511000 SAL-FT	474,045	474,045	95,101.11	35,791.96	.00	378,943.89	20.1%
1003000 511300 OVER-TIME	788	788	1,517.52	697.76	.00	-729.52	192.6%*
<b>TOTAL Salaries &amp; Wages</b>	<b>474,833</b>	<b>474,833</b>	<b>96,618.63</b>	<b>36,489.72</b>	<b>.00</b>	<b>378,214.37</b>	<b>20.3%</b>
<b>52 Employee Benefits</b>							
1003000 521000 HEALTH INS	40,969	40,969	6,812.56	.00	.00	34,156.44	16.6%
1003000 521005 LIFE INSUR	240	240	28.00	.00	.00	212.00	11.7%
1003000 521010 DENTAL INS	2,236	2,236	394.41	.00	.00	1,841.59	17.6%
1003000 521015 OPTICAL IN	52	52	8.64	.00	.00	43.36	16.6%
1003000 522000 FICA/MEDI	36,194	36,194	7,255.16	2,711.77	.00	28,938.84	20.0%
1003000 522300 IMRF-VIL	37,140	37,140	7,497.95	2,832.13	.00	29,642.05	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%
TOTAL Employee Benefits	117,081	117,081	21,996.72	5,543.90	.00	95,084.28	18.8%
<b>53 Prof &amp; Techn Service</b>							
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	700.00	300.00	.00	1,800.00	28.0%
TOTAL Prof & Techn Service	108,500	108,500	700.00	300.00	.00	107,800.00	.6%
<b>55 Other Services</b>							
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	.00	.00	3,366.00	3.8%
1003000 555000 PRINTING E	1,206	1,206	176.02	71.76	30.00	999.98	17.1%
1003000 558000 TRAVEL & T	5,000	5,000	11.14	11.14	.00	4,988.86	.2%
1003000 558015 DUES	2,150	2,150	.00	.00	.00	2,150.00	.0%
TOTAL Other Services	29,585	29,585	11,425.46	82.90	30.00	18,129.54	38.7%
<b>56 Supplies</b>							
1003000 561005 OFFICE SUP	6,000	6,000	214.66	188.26	.00	5,785.34	3.6%
1003000 561015 POSTAGE &	700	700	40.25	29.26	.00	659.75	5.8%
1003000 561030 OPERATING	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003000 561065 MISCELLANE	0	0	66.45	.00	.00	-66.45	100.0%*
1003000 562600 FUEL PURCH	3,820	3,820	1,009.00	339.50	.00	2,811.00	26.4%
TOTAL Supplies	12,020	12,020	1,330.36	557.02	.00	10,689.64	11.1%
TOTAL Development Services	742,019	742,019	132,071.17	42,973.54	30.00	609,917.83	17.8%
<b>350 Economic Development</b>							
<b>51 Salaries &amp; Wages</b>							
1003500 511000 SAL-FT	150,297	150,297	35,350.15	11,853.63	.00	114,946.85	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	35,350.15	11,853.63	.00	114,946.85	23.5%
<b>52 Employee Benefits</b>							
1003500 521000 HEALTH INS	18,301	18,301	1,794.56	.00	.00	16,506.44	9.8%
1003500 521005 LIFE INSUR	72	72	7.00	.00	.00	65.00	9.7%
1003500 521010 DENTAL INS	739	739	58.26	.00	.00	680.74	7.9%
1003500 522000 FICA/MEDI	11,124	11,124	2,642.96	885.90	.00	8,481.04	23.8%
1003500 522300 IMRF-VIL	11,579	11,579	2,746.75	921.04	.00	8,832.25	23.7%
TOTAL Employee Benefits	41,815	41,815	7,249.53	1,806.94	.00	34,565.47	17.3%
<b>53 Prof &amp; Techn Service</b>							
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	.00	900.00	5,025.00	16.3%
TOTAL Prof & Techn Service	46,000	46,000	75.00	.00	900.00	45,025.00	2.1%
<b>55 Other Services</b>							
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	.00	.00	433.00	13.4%
1003500 555000 PRINTING E	1,006	1,006	176.02	71.76	.00	829.98	17.5%
1003500 558000 TRAVEL & T	12,500	12,500	5,302.25	.00	.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	8,876.56	71.76	376.50	12,590.94	42.4%
<b>56 Supplies</b>							
1003500 561005 OFFICE SUP	500	500	36.35	9.95	.00	463.65	7.3%
1003500 561015 POSTAGE &	50	50	27.19	26.38	.00	22.81	54.4%
TOTAL Supplies	550	550	63.54	36.33	.00	486.46	11.6%
TOTAL Economic Development	260,506	260,506	51,614.78	13,768.66	1,276.50	207,614.72	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
<b>400 Finance</b>							
<b>51 Salaries &amp; wages</b>							
1004000 511000 SAL-FT	379,406	379,406	87,059.84	29,119.34	.00	292,346.16	22.9%
1004000 511300 OVER-TIME	4,200	4,200	294.86	58.97	.00	3,905.14	7.0%
TOTAL Salaries & wages	383,606	383,606	87,354.70	29,178.31	.00	296,251.30	22.8%
<b>52 Employee Benefits</b>							
1004000 521000 HEALTH INS	73,433	73,433	13,716.76	.00	.00	59,716.24	18.7%
1004000 521005 LIFE INSUR	185	185	26.60	.00	.00	158.40	14.4%
1004000 521010 DENTAL INS	4,278	4,278	984.72	.00	.00	3,293.28	23.0%
1004000 521015 OPTICAL IN	148	148	24.70	.00	.00	123.30	16.7%
1004000 522000 FICA/MEDI	29,154	29,154	6,522.97	2,171.91	.00	22,631.03	22.4%
1004000 522300 IMRF-VIL	30,005	30,005	6,778.60	2,264.20	.00	23,226.40	22.6%
TOTAL Employee Benefits	137,203	137,203	28,054.35	4,436.11	.00	109,148.65	20.4%
<b>53 Prof &amp; Techn Service</b>							
1004000 533000 AUDITING E	44,960	44,960	.00	.00	.00	44,960.00	.0%
1004000 533030 MISC PROFE	39,155	39,155	4,023.36	821.30	.00	35,131.64	10.3%
TOTAL Prof & Techn Service	84,115	84,115	4,023.36	821.30	.00	80,091.64	4.8%
<b>55 Other Services</b>							
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	176.02	71.76	.00	2,079.98	7.8%
1004000 558000 TRAVEL & T	17,500	17,500	5,243.57	54.75	.00	12,256.43	30.0%
1004000 558015 DUES	700	700	100.00	.00	100.00	500.00	28.6%
TOTAL Other Services	37,165	37,165	18,844.75	126.51	100.00	18,220.25	51.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>56 Supplies</b>							
1004000 561005 OFFICE SUP	2,500	2,500	32.53	.00	.00	2,467.47	1.3%
1004000 561015 POSTAGE &	2,250	2,250	576.49	155.30	.00	1,673.51	25.6%
1004000 564000 BOOKS & PU	0	0	106.67	.00	.00	-106.67	100.0%*
TOTAL Supplies	4,750	4,750	715.69	155.30	.00	4,034.31	15.1%
TOTAL Finance	646,839	646,839	138,992.85	34,717.53	100.00	507,746.15	21.5%
<b>450 Information Technologies</b>							
<b>51 Salaries &amp; wages</b>							
1004500 511000 SAL-FT	224,697	224,697	54,095.77	17,739.94	.00	170,601.23	24.1%
TOTAL Salaries & wages	224,697	224,697	54,095.77	17,739.94	.00	170,601.23	24.1%
<b>52 Employee Benefits</b>							
1004500 521000 HEALTH INS	42,887	42,887	6,521.08	.00	.00	36,365.92	15.2%
1004500 521005 LIFE INSUR	96	96	14.00	.00	.00	82.00	14.6%
1004500 521010 DENTAL INS	2,385	2,385	402.48	.00	.00	1,982.52	16.9%
1004500 522000 FICA/MEDI	17,025	17,025	4,093.41	1,341.33	.00	12,931.59	24.0%
1004500 522300 IMRF-VIL	17,575	17,575	4,184.60	1,372.18	.00	13,390.40	23.8%
TOTAL Employee Benefits	79,968	79,968	15,215.57	2,713.51	.00	64,752.43	19.0%
<b>53 Prof &amp; Techn Service</b>							
1004500 533015 IT SERVICE	44,350	44,350	3,564.56	.00	687.50	40,097.94	9.6%
1004500 534005 COMMUNICAT	213,433	213,433	58,060.35	10,719.24	5,236.50	150,136.15	29.7%
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	61,624.91	10,719.24	5,924.00	320,234.09	17.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
<b>54 Contractual Services</b>							
1004500 543040 MAINT-LIC	716,918	716,918	254,859.63	8,868.63	103,761.85	358,296.52	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	323,967.95	8,868.63	103,761.85	352,188.20	54.8%
<b>55 Other Services</b>							
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	1,187.21	485.26	.00	3,912.79	23.3%
1004500 558000 TRAVEL & T	5,000	5,000	1,135.78	.00	.00	3,864.22	22.7%
1004500 558015 DUES	595	595	300.00	.00	.00	295.00	50.4%
TOTAL Other Services	19,109	19,109	7,064.71	485.26	.00	12,044.29	37.0%
<b>56 Supplies</b>							
1004500 561005 OFFICE SUP	200	200	26.40	.00	.00	173.60	13.2%
1004500 561010 COMPUTER S	15,000	15,000	2,332.80	1,100.17	.00	12,667.20	15.6%
1004500 561015 POSTAGE &	100	100	26.08	26.08	.00	73.92	26.1%
TOTAL Supplies	15,300	15,300	2,385.28	1,126.25	.00	12,914.72	15.6%
TOTAL Information Technologies	1,506,775	1,506,775	464,354.19	41,652.83	109,685.85	932,734.96	38.1%
<b>500 Police</b>							
<b>51 Salaries &amp; wages</b>							
1005030 511000 SAL-FT	2,296,121	2,296,121	487,878.79	153,589.24	.00	1,808,242.21	21.2%
1005030 511005 SAL-PT	111,400	111,400	.00	.00	.00	111,400.00	.0%
1005030 511300 OVER-TIME	92,234	92,234	20,699.28	3,498.43	.00	71,534.72	22.4%
1005040 511000 SAL-FT	4,032,903	4,032,903	915,739.85	300,745.74	.00	3,117,163.15	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	29,963.91	10,418.88	.00	100,023.09	23.1%
1005040 511020 OTHER SALA	0	0	450.00	.00	.00	-450.00	100.0%*
1005040 511300 OVER-TIME	221,487	221,487	30,531.93	9,150.71	.00	190,955.07	13.8%
TOTAL Salaries & Wages	6,884,132	6,884,132	1,485,263.76	477,403.00	.00	5,398,868.24	21.6%

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	.00	.00	611,761.56	14.5%
1005030 521005 LIFE INSUR	1,376	1,376	180.04	.00	.00	1,195.96	13.1%
1005030 521010 DENTAL INS	34,787	34,787	5,497.95	.00	.00	29,289.05	15.8%
1005030 521015 OPTICAL IN	1,195	1,195	226.52	.00	.00	968.48	19.0%
1005030 522000 FICA/MEDI	186,772	186,772	37,171.12	11,423.50	.00	149,600.88	19.9%
1005030 522300 IMRF-VIL	56,389	56,389	11,316.56	3,727.16	.00	45,072.44	20.1%
1005030 522305 PENSION CO	1,700,000	1,700,000	862,264.33	.00	.00	837,735.67	50.7%
1005030 529005 UNIFORM PU	12,200	12,200	539.93	225.95	.00	11,660.07	4.4%
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	.00	.00	644,262.74	14.4%
1005040 521005 LIFE INSUR	1,924	1,924	276.50	.00	.00	1,647.50	14.4%
1005040 521010 DENTAL INS	32,296	32,296	5,091.92	.00	.00	27,204.08	15.8%
1005040 522000 FICA/MEDI	327,135	327,135	72,467.15	23,780.86	.00	254,667.85	22.2%
1005040 529005 UNIFORM PU	40,375	40,375	2,959.86	2,095.41	.00	37,415.14	7.3%
1005040 529010 UNIFORM AL	700	700	.00	.00	.00	700.00	.0%
TOTAL Employee Benefits	3,909,674	3,909,674	1,210,992.58	41,252.88	.00	2,698,681.42	31.0%

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	.00	.00	101.26	99.6%
1005030 533030 MISC PROFE	54,493	54,493	20,066.73	7,968.07	7,398.40	27,027.87	50.4%
1005030 533115 POLICE COM	29,845	29,845	3,316.73	84.28	2,588.15	23,940.12	19.8%
1005030 533125 CRIME PREV	3,390	3,390	2,069.24	2,069.24	.00	1,320.76	61.0%
1005030 533135 JUVENILE A	6,850	6,850	.00	.00	.00	6,850.00	.0%
1005040 532005 DISPATCHIN	1,100	1,100	949.16	949.16	.00	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	955.00	955.00	1,188.00	2,457.00	46.6%
TOTAL Prof & Techn Service	456,142	456,142	378,694.19	12,025.75	11,174.55	66,273.26	85.5%

54 Contractual Services

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	1,417.00	595.00	.00	2,183.00	39.4%
1005040 543026 MAINT-PD E	9,270	9,270	72.98	.00	.00	9,197.02	.8%
1005040 543090 MAINT-VEH	3,750	3,750	786.00	635.00	.00	2,964.00	21.0%
<b>TOTAL Contractual Services</b>	<b>19,672</b>	<b>19,672</b>	<b>2,275.98</b>	<b>1,230.00</b>	<b>.00</b>	<b>17,396.02</b>	<b>11.6%</b>
<b>55 Other Services</b>							
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	4,609.44	3,904.91	343.00	10,292.56	32.5%
1005030 558000 TRAVEL & T	39,425	39,425	7,808.04	1,240.65	175.00	31,441.96	20.2%
1005030 558015 DUES	2,670	2,670	120.00	.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	5,015.75	427.23	175.00	48,444.25	9.7%
1005040 558015 DUES	645	645	.00	.00	.00	645.00	.0%
<b>TOTAL Other Services</b>	<b>354,126</b>	<b>354,126</b>	<b>164,129.99</b>	<b>5,572.79</b>	<b>693.00</b>	<b>189,303.01</b>	<b>46.5%</b>
<b>56 Supplies</b>							
1005030 561005 OFFICE SUP	6,495	6,495	542.11	367.75	.00	5,952.89	8.3%
1005030 561015 POSTAGE &	1,870	1,870	31.23	18.33	687.96	1,150.81	38.5%
1005030 561030 OPERATING	39,145	39,145	3,106.39	1,355.83	.00	36,038.61	7.9%
1005030 561065 MISCELLANE	3,200	3,200	1,816.15	595.96	.00	1,383.85	56.8%
1005030 564000 BOOKS & PU	490	490	294.20	.00	.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	517.61	491.16	175.00	27,921.39	2.4%
1005040 561065 MISCELLANE	800	800	99.70	.00	.00	700.30	12.5%
1005040 562600 FUEL PURCH	126,000	126,000	21,119.21	20,926.85	.00	104,880.79	16.8%
1005040 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
<b>TOTAL Supplies</b>	<b>206,979</b>	<b>206,979</b>	<b>27,526.60</b>	<b>23,755.88</b>	<b>862.96</b>	<b>178,589.44</b>	<b>13.7%</b>
<b>TOTAL Police</b>	<b>11,830,725</b>	<b>11,830,725</b>	<b>3,268,883.10</b>	<b>561,240.30</b>	<b>12,730.51</b>	<b>8,549,111.39</b>	<b>27.7%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
<b>600 Public works</b>							
<b>51 Salaries &amp; wages</b>							
1006010 511000 SAL-FT	177,657	177,657	48,003.97	14,953.03	.00	129,653.03	27.0%
1006010 511005 SAL-PT	36,000	36,000	30,855.00	15,615.00	.00	5,145.00	85.7%
1006010 511300 OVER-TIME	500	500	771.81	290.07	.00	-271.81	154.4%*
1006020 511000 SAL-FT	132,544	132,544	31,568.95	10,475.26	.00	100,975.05	23.8%
1006020 511005 SAL-PT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1006020 511300 OVER-TIME	100	100	43.39	4.17	.00	56.61	43.4%
1006030 511000 SAL-FT	308,807	308,807	53,530.02	19,299.69	.00	255,276.98	17.3%
1006030 511300 OVER-TIME	60,085	60,085	4,845.78	1,744.39	.00	55,239.22	8.1%
1006040 511000 SAL-FT	213,609	213,609	56,814.96	19,945.47	.00	156,794.04	26.6%
1006040 511300 OVER-TIME	24,900	24,900	3,154.26	1,343.19	.00	21,745.74	12.7%
1006050 511000 SAL-FT	134,080	134,080	30,546.79	10,214.66	.00	103,533.21	22.8%
1006050 511300 OVER-TIME	25,000	25,000	272.09	114.44	.00	24,727.91	1.1%
1006060 511000 SAL-FT	184,087	184,087	39,391.15	10,335.07	.00	144,695.85	21.4%
1006060 511300 OVER-TIME	4,423	4,423	477.37	247.74	.00	3,945.63	10.8%
TOTAL Salaries & wages	1,311,792	1,311,792	300,275.54	104,582.18	.00	1,011,516.46	22.9%
<b>52 Employee Benefits</b>							
1006010 521000 HEALTH INS	51,037	51,037	8,109.52	.00	.00	42,927.48	15.9%
1006010 521005 LIFE INSUR	69	69	10.08	.00	.00	58.92	14.6%
1006010 521010 DENTAL INS	2,874	2,874	485.06	.00	.00	2,388.94	16.9%
1006010 521015 OPTICAL IN	289	289	48.18	.00	.00	240.82	16.7%
1006010 522000 FICA/MEDI	16,334	16,334	6,060.37	2,347.45	.00	10,273.63	37.1%
1006010 522300 IMRF-VIL	13,935	13,935	3,712.01	1,146.30	.00	10,222.99	26.6%
1006010 529010 UNIFORM AL	5,500	5,500	772.15	130.00	.00	4,727.85	14.0%
1006020 521000 HEALTH INS	2,044	2,044	327.98	.00	.00	1,716.02	16.0%
1006020 521005 LIFE INSUR	55	55	8.06	.00	.00	46.94	14.7%
1006020 521010 DENTAL INS	1,310	1,310	19.84	.00	.00	1,290.16	1.5%
1006020 522000 FICA/MEDI	10,906	10,906	2,411.42	799.17	.00	8,494.58	22.1%
1006020 522300 IMRF-VIL	10,375	10,375	2,438.80	808.43	.00	7,936.20	23.5%
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	.00	.00	88,486.62	11.4%
1006030 521005 LIFE INSUR	217	217	24.82	.00	.00	192.18	11.4%
1006030 521010 DENTAL INS	4,024	4,024	549.96	.00	.00	3,474.04	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	4,404.56	1,561.63	.00	23,301.44	15.9%
1006030	522300 IMRF-VIL	28,854	28,854	4,529.95	1,633.16	.00	24,324.05	15.7%
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	.00	.00	29,360.70	17.5%
1006040	521005 LIFE INSUR	141	141	24.22	.00	.00	116.78	17.2%
1006040	521010 DENTAL INS	2,261	2,261	414.18	.00	.00	1,846.82	18.3%
1006040	522000 FICA/MEDI	18,150	18,150	4,602.87	1,607.47	.00	13,547.13	25.4%
1006040	522300 IMRF-VIL	18,656	18,656	4,653.79	1,652.19	.00	14,002.21	24.9%
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	.00	.00	26,772.70	15.2%
1006050	521005 LIFE INSUR	74	74	10.82	.00	.00	63.18	14.6%
1006050	521010 DENTAL INS	1,757	1,757	288.34	.00	.00	1,468.66	16.4%
1006050	522000 FICA/MEDI	12,085	12,085	2,356.77	778.00	.00	9,728.23	19.5%
1006050	522300 IMRF-VIL	12,443	12,443	2,388.81	800.64	.00	10,054.19	19.2%
1006050	529010 UNIFORM AL	1,200	1,200	513.94	93.94	.00	686.06	42.8%
1006060	521000 HEALTH INS	26,037	26,037	1,714.78	.00	.00	24,322.22	6.6%
1006060	521005 LIFE INSUR	107	107	10.11	.00	.00	96.89	9.4%
1006060	521010 DENTAL INS	1,400	1,400	90.31	.00	.00	1,309.69	6.5%
1006060	522000 FICA/MEDI	14,335	14,335	3,030.96	801.54	.00	11,304.04	21.1%
1006060	522300 IMRF-VIL	14,745	14,745	3,075.66	820.36	.00	11,669.34	20.9%
1006060	529010 UNIFORM AL	600	600	117.00	.00	.00	483.00	19.5%
TOTAL Employee Benefits		473,105	473,105	81,415.30	14,980.28	.00	391,689.70	17.2%
<b>53 Prof &amp; Techn Service</b>								
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	3,056.25	1,185.00	8,912.50	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	1,262.82	1,262.82	.00	8,649.18	12.7%
TOTAL Prof & Techn Service		120,112	120,112	4,819.07	2,447.82	8,912.50	106,380.43	11.4%
<b>54 Contractual Services</b>								
1006010	543055 MAINT-SF E	1,500	1,500	228.89	.00	.00	1,271.11	15.3%
1006030	542200 SNOW REMOV	603,887	603,887	24,880.13	12,429.37	5,000.00	574,006.87	4.9%
1006030	543005 MAINTENANC	48,500	48,500	22.39	22.39	.00	48,477.61	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	.00	1,083.12	27.8%
1006030	543065	MAINT-SIDW	41,000	41,000	10,006.83	3,923.25	30,993.17	24.4%
1006030	543070	MAINT-ST L	95,000	95,000	12,632.70	2,465.96	82,367.30	13.3%
1006030	543075	MAINT-SIGN	70,600	70,600	3,512.67	1,528.93	67,087.33	5.0%
1006030	543080	MAINT-ST SW	117,790	117,790	16,463.67	16,249.48	91,151.33	22.6%
1006030	543085	MAINT-TRFS	103,400	103,400	47,731.84	3,526.89	50,001.53	51.6%
1006030	544200	RENTAL SER	1,000	1,000	415.78	.00	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	67,706.05	30,086.37	7,884.08	94.6%
1006040	542405	LANDSCAPIN	7,500	7,500	3,028.00	3,395.79	4,472.00	40.4%
1006040	542410	TREE PURCH	63,070	63,070	975.00	.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	.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	418.44	200.95	7,016.56	5.6%
1006040	544200	RENTAL SER	500	500	.00	.00	500.00	.0%
1006050	543025	MAINT-EQUP	49,188	49,188	4,472.03	4,342.44	34,518.37	29.8%
1006050	543035	MAINT-GAR	20,900	20,900	684.48	16.97	20,215.52	3.3%
1006050	543055	MAINT-SF E	250	250	382.14	.00	-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	73,918.65	21,764.99	336,277.23	40.7%
1006060	544200	RENTAL SER	500	500	.00	.00	500.00	.0%
TOTAL Contractual Services			2,070,945	2,070,945	269,096.57	99,953.78	1,544,847.78	25.4%

55 Other Services

1006010	550005	MOSQUITO C	90,000	90,000	44,898.00	.00	44,898.00	204.00	99.8%
1006010	552005	GENERAL IN	7,255	7,255	7,995.10	.00	.00	-740.10	110.2%*
1006010	554000	AD-BD-RC	1,250	1,250	.00	.00	1,250.00	.0%	.0%
1006010	555000	PRINTING E	1,824	1,824	301.54	74.61	1,522.46	16.5%	
1006010	558000	TRAVEL & T	16,865	16,865	1,943.96	.00	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	370.00	320.00	130.00	74.0%	
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 03

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	.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%
<b>TOTAL Other Services</b>	<b>161,700</b>	<b>161,700</b>	<b>80,548.78</b>	<b>394.61</b>	<b>44,898.00</b>	<b>36,253.22</b>	<b>77.6%</b>
<b>56 Supplies</b>							
1006010 560005 DECORATION	27,500	27,500	.00	.00	.00	27,500.00	.0%
1006010 561005 OFFICE SUP	1,500	1,500	51.75	10.60	.00	1,448.25	3.5%
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	.00	.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	.00	.00	760.64	23.9%
1006030 561065 MISCELLANE	384	384	.00	.00	.00	384.00	.0%
1006030 562205 STREET LIG	122,200	122,200	9,129.99	20.49	113,970.01	-900.00	100.7%*
1006040 561025 TOOLS	3,700	3,700	301.91	52.96	.00	3,398.09	8.2%
1006040 561065 MISCELLANE	320	320	6.00	6.00	.00	314.00	1.9%
1006050 561025 TOOLS	15,500	15,500	9,546.47	7,379.33	.00	5,953.53	61.6%
1006050 561065 MISCELLANE	128	128	.00	.00	.00	128.00	.0%
1006050 562600 FUEL PURCH	53,800	53,800	2,414.73	456.04	47,833.27	3,552.00	93.4%
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%
<b>TOTAL Supplies</b>	<b>231,824</b>	<b>231,824</b>	<b>23,967.50</b>	<b>7,925.42</b>	<b>161,803.28</b>	<b>46,053.22</b>	<b>80.1%</b>
<b>TOTAL Public works</b>	<b>4,369,478</b>	<b>4,369,478</b>	<b>760,122.76</b>	<b>230,284.09</b>	<b>472,614.43</b>	<b>3,136,740.81</b>	<b>28.2%</b>
<b>TOTAL General Fund</b>	<b>-10,286</b>	<b>-10,286</b>	<b>-1,999,941.87</b>	<b>-913,592.07</b>	<b>612,209.15</b>	<b>1,377,446.72*****%</b>	
<b>TOTAL REVENUES</b>	<b>-24,983,811</b>	<b>-24,983,811</b>	<b>-7,628,999.38</b>	<b>-2,204,080.15</b>	<b>.00</b>	<b>-17,354,811.62</b>	
<b>TOTAL EXPENSES</b>	<b>24,973,525</b>	<b>24,973,525</b>	<b>5,629,057.51</b>	<b>1,290,488.08</b>	<b>612,209.15</b>	<b>18,732,258.34</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Motor Fuel Tax Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
2009999 433503 MOTOR FUEL	-800,000	-800,000	-328,805.30	-69,103.34	.00	-471,194.70	41.1%*
2009999 433505 MFR-TRA	-600,000	-600,000	-176,721.80	-60,628.78	.00	-423,278.20	29.5%*
TOTAL Taxes	-1,400,000	-1,400,000	-505,527.10	-129,732.12	.00	-894,472.90	36.1%
<b>45 Investments &amp; Contri</b>							
2009999 436100 INTEREST	-15,000	-15,000	-55,183.80	-17,786.84	.00	40,183.80	367.9%
TOTAL Investments & Contri	-15,000	-15,000	-55,183.80	-17,786.84	.00	40,183.80	367.9%
TOTAL Other Financing Sources/Use	-1,415,000	-1,415,000	-560,710.90	-147,518.96	.00	-854,289.10	39.6%
<b>600 Public works</b>							
<b>57 Capital outlay</b>							
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	-560,710.90	-147,518.96	1,500,000.00	-544,989.10	238.2%
TOTAL REVENUES	-1,415,000	-1,415,000	-560,710.90	-147,518.96	.00	-854,289.10	
TOTAL EXPENSES	1,809,300	1,809,300	.00	.00	1,500,000.00	309,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Public Works Escrow Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
2109999 436100 INTEREST	0	0	-221.13	-87.08	.00	221.13	100.0%
TOTAL Investments & Contri	0	0	-221.13	-87.08	.00	221.13	100.0%
TOTAL Other Financing Sources/Use	0	0	-221.13	-87.08	.00	221.13	100.0%
TOTAL Public Works Escrow Fund	0	0	-221.13	-87.08	.00	221.13	100.0%
TOTAL REVENUES	0	0	-221.13	-87.08	.00	221.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Economic Development Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
2209999 436100 INTEREST	0	0	-12,573.17	-3,979.29	.00	12,573.17	100.0%
TOTAL Investments & Contri	0	0	-12,573.17	-3,979.29	.00	12,573.17	100.0%
TOTAL Other Financing Sources/Use	0	0	-12,573.17	-3,979.29	.00	12,573.17	100.0%
TOTAL Economic Development Fund	0	0	-12,573.17	-3,979.29	.00	12,573.17	100.0%
TOTAL REVENUES	0	0	-12,573.17	-3,979.29	.00	12,573.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
2309999 431815 F&B TAX	0	0	-1,804.71	-610.42	.00	1,804.71	100.0%
TOTAL Taxes	0	0	-1,804.71	-610.42	.00	1,804.71	100.0%
<b>43 Charges for Services</b>							
2309999 434260 SALES-TCK	0	0	-133,654.71	-5,970.17	.00	133,654.71	100.0%
2309999 434265 SALES-F&B	0	0	-23,592.00	-7,178.00	.00	23,592.00	100.0%
2309999 434270 BOOTH	0	0	-15,250.00	-10,050.00	.00	15,250.00	100.0%
TOTAL Charges for Services	0	0	-172,496.71	-23,198.17	.00	172,496.71	100.0%
<b>45 Investments &amp; Contri</b>							
2309999 436435 COMMUNITY	0	0	-600.00	.00	.00	600.00	100.0%
2309999 436437 SPONSOR	0	0	-30,900.00	.00	.00	30,900.00	100.0%
2309999 436440 DONATIONS	0	0	-2.00	-2.00	.00	2.00	100.0%
TOTAL Investments & Contri	0	0	-31,502.00	-2.00	.00	31,502.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-205,803.42	-23,810.59	.00	205,803.42	100.0%
<b>200 Community Relations</b>							
<b>51 Salaries &amp; Wages</b>							
2302000 511005 SALARIES,	14,250	14,250	4,624.50	2,189.00	.00	9,625.50	32.5%
2302000 511300 OVER-TIME	24,075	24,075	.00	.00	.00	24,075.00	.0%
TOTAL Salaries & Wages	38,325	38,325	4,624.50	2,189.00	.00	33,700.50	12.1%
<b>52 Employee Benefits</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 230	Special Events Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2302000	522000 FICA/MEDI,	2,932	2,932	315.54	158.86	.00	2,616.46	10.8%
	TOTAL Employee Benefits	2,932	2,932	315.54	158.86	.00	2,616.46	10.8%
<b>53 Prof &amp; Techn Service</b>								
2302000	533030 MISC PROFE	26,800	26,800	12,250.00	.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	.00	.00	16,950.00	42.0%
<b>54 Contractual Services</b>								
2302000	543200 ENTERTAIN	80,550	80,550	71,422.50	4,875.00	1,150.00	7,977.50	90.1%
	TOTAL Contractual Services	80,550	80,550	71,422.50	4,875.00	1,150.00	7,977.50	90.1%
<b>55 Other Services</b>								
2302000	552005 GENERAL IN	1,750	1,750	3,372.32	2,134.00	.00	-1,622.32	192.7%*
2302000	554010 COMMUNITY	14,800	14,800	2,770.14	1,508.09	300.00	11,729.86	20.7%
2302000	555000 PRINTING E	5,500	5,500	2,493.26	.00	.00	3,006.74	45.3%
	TOTAL Other Services	22,050	22,050	8,635.72	3,642.09	300.00	13,114.28	40.5%
<b>56 Supplies</b>								
2302000	560000 SUPPLIES	48,900	48,900	57,889.90	1,647.98	6,228.00	-15,217.90	131.1%*
2302000	561027 LOGISTICS	41,500	41,500	8,668.04	1,905.00	.00	32,831.96	20.9%
2302000	561065 MISCELLANE	11,500	11,500	2,257.02	.00	.00	9,242.98	19.6%
	TOTAL Supplies	101,900	101,900	68,814.96	3,552.98	6,228.00	26,857.04	73.6%
<b>59 Other Financing Uses</b>								
2302000	595185 VENUE EXP	0	0	-933.40	-933.40	3,412.90	-2,479.50	100.0%*

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

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	1,175.88	239.76	.00	5,584.12	17.4%
TOTAL Other Financing Uses	6,760	6,760	242.48	-693.64	3,412.90	3,104.62	54.1%
TOTAL Community Relations	281,717	281,717	166,305.70	13,724.29	11,090.90	104,320.40	63.0%
TOTAL Special Events Fund	281,717	281,717	-39,497.72	-10,086.30	11,090.90	310,123.82	-10.1%
TOTAL REVENUES	0	0	-205,803.42	-23,810.59	.00	205,803.42	
TOTAL EXPENSES	281,717	281,717	166,305.70	13,724.29	11,090.90	104,320.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>42 Intergovernmental Re</b>							
2409999 433402 TOBACCO GR	0	0	-1,815.00	-1,815.00	.00	1,815.00	100.0%
TOTAL Intergovernmental Re	0	0	-1,815.00	-1,815.00	.00	1,815.00	100.0%
<b>45 Investments &amp; Contri</b>							
2409999 434750 ELECTRONIC	0	0	-996.00	-216.00	.00	996.00	100.0%
2409999 434753 SEIZED DRU	0	0	-16,835.13	.00	.00	16,835.13	100.0%
2409999 434757 DUI COURT	0	0	-5,617.13	-2,483.00	.00	5,617.13	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	-600.00	-250.00	.00	600.00	100.0%
TOTAL Investments & Contri	0	0	-24,143.26	-2,949.00	.00	24,143.26	100.0%
TOTAL Other Financing Sources/Use	0	0	-25,958.26	-4,764.00	.00	25,958.26	100.0%
<b>500 Police</b>							
<b>59 Other Financing Uses</b>							
2405010 595055 P.D. EXPLO	0	0	4,840.00	4,050.00	.00	-4,840.00	100.0%*
2405010 595065 HONOR GUAR	0	0	29.99	.00	.00	-29.99	100.0%*
2405010 595150 SEIZED DRU	0	0	10,256.83	6,321.44	3,935.40	-14,192.23	100.0%*
2405010 595165 EXPENSE-PD	0	0	17,373.02	.00	.00	-17,373.02	100.0%*
TOTAL Other Financing Uses	0	0	32,499.84	10,371.44	3,935.40	-36,435.24	100.0%
TOTAL Police	0	0	32,499.84	10,371.44	3,935.40	-36,435.24	100.0%
TOTAL Restricted Accounts Fund	0	0	6,541.58	5,607.44	3,935.40	-10,476.98	100.0%
TOTAL REVENUES	0	0	-25,958.26	-4,764.00	.00	25,958.26	
TOTAL EXPENSES	0	0	32,499.84	10,371.44	3,935.40	-36,435.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
2509999 431100 PROPERTY T	-1,000,000	-1,000,000	-613,439.33	-10,257.17	.00	-386,560.67	61.3%*
TOTAL Taxes	-1,000,000	-1,000,000	-613,439.33	-10,257.17	.00	-386,560.67	61.3%
<b>43 Charges for Services</b>							
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%
<b>45 Investments &amp; Contri</b>							
2509999 436100 INTEREST	-10,000	-10,000	-26,726.70	-9,243.72	.00	16,726.70	267.3%
TOTAL Investments & Contri	-10,000	-10,000	-26,726.70	-9,243.72	.00	16,726.70	267.3%
<b>46 Financing Sources</b>							
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	-640,166.03	-19,500.89	.00	-5,716,395.97	10.1%
<b>350 Economic Development</b>							
<b>53 Prof &amp; Techn Service</b>							
2503500 533005 ENGINEERIN	94,300	94,300	.00	.00	.00	94,300.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	.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	.00	25,665.50	229,609.50	10.8%
<b>55 Other Services</b>							
2503500 554000 AD-BD-RC	300	300	67.00	.00	.00	233.00	22.3%
TOTAL Other Services	300	300	67.00	.00	.00	233.00	22.3%
<b>57 Capital outlay</b>							
2503500 571005 LAND ACQ	0	0	10,024.00	10,024.00	.00	-10,024.00	100.0%*
2503500 572010 PUBLIC IMP	4,383,500	4,383,500	291,220.23	.00	1,010,050.05	3,082,229.72	29.7%
TOTAL Capital outlay	4,383,500	4,383,500	301,244.23	10,024.00	1,010,050.05	3,072,205.72	29.9%
<b>59 Other Financing Uses</b>							
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	303,336.23	10,024.00	1,035,715.55	3,763,610.22	26.2%
<b>600 Public works</b>							
<b>57 Capital outlay</b>							
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 03

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	-336,829.80	-9,476.89	1,035,715.55	-635,985.75	1111.1%
TOTAL REVENUES		-6,356,562	-6,356,562	-640,166.03	-19,500.89	.00	-5,716,395.97	
TOTAL EXPENSES		6,419,462	6,419,462	303,336.23	10,024.00	1,035,715.55	5,080,410.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 Other Financing Sources/Uses</b>								
<b>40 Taxes</b>								
3009999	431305 SALES TAX-	-4,620,000	-4,620,000	-1,022,377.84	-355,020.55	.00	-3,597,622.16	22.1%*
3009999	431820 LOCAL MFT	-900,000	-900,000	-242,544.69	-82,868.40	.00	-657,455.31	26.9%*
TOTAL Taxes		-5,520,000	-5,520,000	-1,264,922.53	-437,888.95	.00	-4,255,077.47	22.9%
<b>41 Licenses &amp; Permits</b>								
3009999	432310 DIRECT IMP	-500,000	-500,000	-591,034.76	-212,242.46	.00	91,034.76	118.2%
3009999	432320 TRANS DEV	0	0	-210,650.00	.00	.00	210,650.00	100.0%
TOTAL Licenses & Permits		-500,000	-500,000	-801,684.76	-212,242.46	.00	301,684.76	160.3%
<b>42 Intergovernmental Re</b>								
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%
<b>43 Charges for Services</b>								
3009999	434170 REIMBURSEM	-172,500	-172,500	-28,083.34	-28,083.34	.00	-144,416.66	16.3%*
TOTAL Charges for Services		-172,500	-172,500	-28,083.34	-28,083.34	.00	-144,416.66	16.3%
<b>45 Investments &amp; Contri</b>								
3009999	436100 INTEREST	-25,000	-25,000	-62,819.96	-24,952.93	.00	37,819.96	251.3%
TOTAL Investments & Contri		-25,000	-25,000	-62,819.96	-24,952.93	.00	37,819.96	251.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
<b>46 Financing Sources</b>							
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	-2,778,011.59	-703,167.68	.00	-11,360,655.41	19.6%
<b>300 Development Services</b>							
<b>53 Prof &amp; Techn Service</b>							
3003000 533030 MISC PROFE	284,000	284,000	58,500.00	19,500.00	.00	225,500.00	20.6%
TOTAL Prof & Techn Service	284,000	284,000	58,500.00	19,500.00	.00	225,500.00	20.6%
<b>57 Capital outlay</b>							
3003000 571005 LAND ACQ	0	0	35,000.00	35,000.00	.00	-35,000.00	100.0%*
3003000 572000 INFRASTRUC	13,094,900	13,094,900	170,028.30	135,710.10	3,140,146.25	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	5,165.00	5,165.00	23,285.00	280,350.00	9.2%
TOTAL Capital outlay	13,546,200	13,546,200	210,193.30	175,875.10	3,163,431.25	10,172,575.45	24.9%
<b>59 Other Financing Uses</b>							
3003000 590000 OTHER EXPE	200,000	200,000	179,855.00	179,855.00	.00	20,145.00	89.9%
3003000 591310 TRANSFER T	750,000	750,000	321,088.26	6,805.00	.00	428,911.74	42.8%
3003000 591400 TRANSFER T	1,528,569	1,528,569	659,788.63	.00	.00	868,780.37	43.2%
TOTAL Other Financing Uses	2,478,569	2,478,569	1,160,731.89	186,660.00	.00	1,317,837.11	46.8%
TOTAL Development Services	16,308,769	16,308,769	1,429,425.19	382,035.10	3,163,431.25	11,715,912.56	28.2%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

ACCOUNTS FOR: 300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital Improvement Fund		2,170,102	2,170,102	-1,348,586.40	-321,132.58	3,163,431.25	355,257.15	83.6%
	TOTAL REVENUES	-14,138,667	-14,138,667	-2,778,011.59	-703,167.68	.00	-11,360,655.41	
	TOTAL EXPENSES	16,308,769	16,308,769	1,429,425.19	382,035.10	3,163,431.25	11,715,912.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
305 American Rescue Plan Act Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
3059999 436100 INTEREST	0	0	-14,941.25	-5,110.00	.00	14,941.25	100.0%
TOTAL Investments & Contri	0	0	-14,941.25	-5,110.00	.00	14,941.25	100.0%
TOTAL Other Financing Sources/Use	0	0	-14,941.25	-5,110.00	.00	14,941.25	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-14,941.25	-5,110.00	.00	14,941.25	100.0%
TOTAL REVENUES	0	0	-14,941.25	-5,110.00	.00	14,941.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Debt Service Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
4009999 436100 INTEREST	-2,500	-2,500	-2,881.21	-901.00	.00	381.21	115.2%
TOTAL Investments & Contri	-2,500	-2,500	-2,881.21	-901.00	.00	381.21	115.2%
<b>46 Financing Sources</b>							
4009999 439100 TRANSFERS	-2,941,938	-2,941,938	-659,788.63	.00	.00	-2,282,149.37	22.4%*
TOTAL Financing Sources	-2,941,938	-2,941,938	-659,788.63	.00	.00	-2,282,149.37	22.4%
TOTAL Other Financing Sources/Use	-2,944,438	-2,944,438	-662,669.84	-901.00	.00	-2,281,768.16	22.5%
<b>400 Finance</b>							
<b>53 Prof &amp; Techn Service</b>							
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%
<b>58 Debt Service</b>							
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	.00	.00	657,989.37	50.1%
TOTAL Debt Service	2,942,778	2,942,778	659,788.63	.00	.00	2,282,989.37	22.4%
TOTAL Finance	2,944,438	2,944,438	660,188.63	.00	.00	2,284,249.37	22.4%
TOTAL Debt Service Fund	0	0	-2,481.21	-901.00	.00	2,481.21	100.0%
TOTAL REVENUES	-2,944,438	-2,944,438	-662,669.84	-901.00	.00	-2,281,768.16	
TOTAL EXPENSES	2,944,438	2,944,438	660,188.63	.00	.00	2,284,249.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>41 Licenses &amp; Permits</b>							
5009999 432110 TEMPORARY	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL Licenses & Permits	-100	-100	.00	.00	.00	-100.00	.0%
<b>43 Charges for Services</b>							
5009999 434110 INSPECTION	-10,000	-10,000	-5,243.00	-1,873.00	.00	-4,757.00	52.4%*
5009999 434170 REIMBURSEM	-10,000	-10,000	-14,857.44	-14,857.44	.00	4,857.44	148.6%
5009999 434801 WATER	-6,500,000	-6,500,000	-2,393,198.36	-1,383,435.93	.00	-4,106,801.64	36.8%*
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-495,859.77	-287,639.57	.00	-904,140.23	35.4%*
5009999 434815 MTR SALES	0	0	-1,016.79	.00	.00	1,016.79	100.0%
5009999 434830 BULK WATER	-15,000	-15,000	-82.80	.00	.00	-14,917.20	.6%*
5009999 434835 CONSUMPTIO	-34,000	-34,000	-11,650.00	-5,834.00	.00	-22,350.00	34.3%*
TOTAL Charges for Services	-7,969,000	-7,969,000	-2,921,908.16	-1,693,639.94	.00	-5,047,091.84	36.7%
<b>45 Investments &amp; Contri</b>							
5009999 436100 INTEREST	-50,000	-50,000	-61,038.18	-16,978.09	.00	11,038.18	122.1%
5009999 436401 MEMBER CON	-10,000	-10,000	-3,347.62	-1,187.64	.00	-6,652.38	33.5%*
TOTAL Investments & Contri	-60,000	-60,000	-64,385.80	-18,165.73	.00	4,385.80	107.3%
<b>46 Financing Sources</b>							
5009999 439210 ASSET SALE	0	0	-7,500.00	.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	.00	.00	4,500.00	250.0%
TOTAL Other Financing Sources/Use	-8,032,100	-8,032,100	-2,993,793.96	-1,711,805.67	.00	-5,038,306.04	37.3%
<b>600 Public works</b>							



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
<b>51 Salaries &amp; Wages</b>							
5006070 511000 SAL-FT	1,113,067	1,113,067	231,024.62	76,374.43	.00	882,042.38	20.8%
5006070 511300 OVER-TIME	70,980	70,980	17,403.72	5,036.99	.00	53,576.28	24.5%
TOTAL Salaries & Wages	1,184,047	1,184,047	248,428.34	81,411.42	.00	935,618.66	21.0%
<b>52 Employee Benefits</b>							
5006070 521000 HEALTH INS	233,823	233,823	28,083.48	.00	.00	205,739.52	12.0%
5006070 521005 LIFE INSUR	688	688	84.81	.00	.00	603.19	12.3%
5006070 521010 DENTAL INS	11,908	11,908	1,614.55	.00	.00	10,293.45	13.6%
5006070 522000 FICA/MEDI	90,184	90,184	18,837.56	6,094.68	.00	71,346.44	20.9%
5006070 522300 IMRF-VIL	92,614	92,614	19,277.95	6,319.70	.00	73,336.05	20.8%
5006070 529010 UNIFORM AL	3,600	3,600	2,910.00	.00	.00	690.00	80.8%
TOTAL Employee Benefits	432,817	432,817	70,808.35	12,414.38	.00	362,008.65	16.4%
<b>53 Prof &amp; Techn Service</b>							
5006070 533005 ENGINEERIN	90,000	90,000	1,500.00	1,500.00	.00	88,500.00	1.7%
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	11,959.31	7,031.65	1,713.24	32,237.45	29.8%
5006070 533140 PAYING AGE	765	765	.00	.00	.00	765.00	.0%
TOTAL Prof & Techn Service	387,995	387,995	13,459.31	8,531.65	44,511.90	330,023.79	14.9%
<b>54 Contractual Services</b>							
5006070 541000 JULIE	13,000	13,000	37.08	37.08	.00	12,962.92	.3%
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	6,918.73	3,916.63	10,837.22	93,572.05	15.9%
5006070 543025 MAINT-EQUP	57,400	57,400	.00	.00	.00	57,400.00	.0%
5006070 543030 MAINT-FR H	73,200	73,200	26,333.05	2,360.00	.00	46,866.95	36.0%
5006070 543035 MAINT-GAR	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	59,629.95	29,490.00	59,475.48	20,894.57	85.1%
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	28,324.23	4,179.20	60,021.13	263,654.64	25.1%
5006070	543115 MAINTENANC	500,000	500,000	118,135.97	44,865.54	363,536.48	18,327.55	96.3%
5006070	543155 WATER ANAL	37,980	37,980	3,876.64	1,415.14	32,974.50	1,128.86	97.0%
5006070	544200 RENTAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services		1,448,483	1,448,483	245,820.65	86,263.59	567,495.81	635,166.54	56.1%
<b>55 Other Services</b>								
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	.00	2,519.21	22,166.42	11.3%
5006070	554000 AD-BD-RC	500	500	344.10	344.10	.00	155.90	68.8%
5006070	555000 PRINTING E	15,780	15,780	2,285.30	607.60	538.65	12,956.05	17.9%
5006070	558000 TRAVEL & T	6,600	6,600	570.08	37.99	.00	6,029.92	8.6%
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	33,491.70	989.69	3,057.86	56,685.44	39.2%
<b>56 Supplies</b>								
5006070	561005 OFFICE SUP	1,500	1,500	41.15	.00	.00	1,458.85	2.7%
5006070	561015 POSTAGE &	40,000	40,000	12,403.06	5,575.70	.00	27,596.94	31.0%
5006070	561025 TOOLS	7,000	7,000	116.85	93.36	.00	6,883.15	1.7%
5006070	561065 MISCELLANE	1,884	1,884	.00	.00	.00	1,884.00	.0%
5006070	562200 PMP-ELEC	523,000	523,000	107,636.44	64,043.65	415,363.56	.00	100.0%
5006070	562600 FUEL PURCH	56,711	56,711	7,314.90	2,084.56	49,395.60	.00	100.0%
5006070	564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies		630,295	630,295	127,512.40	71,797.27	464,759.16	38,022.94	94.0%
<b>58 Debt Service</b>								
5006070	580145 2017 BND P	400,000	400,000	.00	.00	.00	400,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

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	.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	.00	.00	459,425.00	11.6%
<b>59 Other Financing Uses</b>							
5006070 591510 TRANSFER T	3,675,000	3,675,000	750,000.00	250,000.00	.00	2,925,000.00	20.4%
TOTAL Other Financing Uses	3,675,000	3,675,000	750,000.00	250,000.00	.00	2,925,000.00	20.4%
TOTAL Public Works	8,371,622	8,371,622	1,549,845.75	511,408.00	1,079,824.73	5,741,951.02	31.4%
TOTAL Water Fund	339,522	339,522	-1,443,948.21	-1,200,397.67	1,079,824.73	703,644.98	-107.2%
TOTAL REVENUES	-8,032,100	-8,032,100	-2,993,793.96	-1,711,805.67	.00	-5,038,306.04	
TOTAL EXPENSES	8,371,622	8,371,622	1,549,845.75	511,408.00	1,079,824.73	5,741,951.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
5109999 431825 TRNSFR TAX	-450,000	-450,000	-199,690.78	-30,065.14	.00	-250,309.22	44.4%*
TOTAL Taxes	-450,000	-450,000	-199,690.78	-30,065.14	.00	-250,309.22	44.4%
<b>42 Intergovernmental Re</b>							
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%
<b>43 Charges for Services</b>							
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	-503,250.00	-189,200.00	.00	153,250.00	143.8%
5109999 434855 MXU FEES	-75,000	-75,000	-73,055.00	-14,355.00	.00	-1,945.00	97.4%*
TOTAL Charges for Services	-425,200	-425,200	-576,305.00	-203,555.00	.00	151,105.00	135.5%
<b>45 Investments &amp; Contri</b>							
5109999 436100 INTEREST	-20,000	-20,000	-51,930.79	-22,435.68	.00	31,930.79	259.7%
TOTAL Investments & Contri	-20,000	-20,000	-51,930.79	-22,435.68	.00	31,930.79	259.7%
<b>46 Financing Sources</b>							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-750,000.00	-250,000.00	.00	-2,250,000.00	25.0%*
TOTAL Financing Sources	-3,000,000	-3,000,000	-750,000.00	-250,000.00	.00	-2,250,000.00	25.0%
TOTAL Other Financing Sources/Use	-4,395,200	-4,395,200	-1,577,926.57	-506,055.82	.00	-2,817,273.43	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
<b>600 Public works</b>							
<b>56 Supplies</b>							
5106070 561040 WATER METE	30,000	30,000	13,660.12	.00	10,069.51	6,270.37	79.1%
TOTAL Supplies	30,000	30,000	13,660.12	.00	10,069.51	6,270.37	79.1%
<b>57 Capital outlay</b>							
5106070 573000 BUILDINGS	197,200	197,200	.00	.00	.00	197,200.00	.0%
5106070 574000 UTILITY SY	7,785,100	7,785,100	750,384.25	410,746.34	2,737,785.65	4,296,930.10	44.8%
TOTAL Capital outlay	7,982,300	7,982,300	750,384.25	410,746.34	2,737,785.65	4,494,130.10	43.7%
<b>59 Other Financing Uses</b>							
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	764,044.37	410,746.34	2,747,855.16	4,600,400.47	43.3%
TOTAL Water Capital Fund	3,717,100	3,717,100	-813,882.20	-95,309.48	2,747,855.16	1,783,127.04	52.0%
TOTAL REVENUES	-4,395,200	-4,395,200	-1,577,926.57	-506,055.82	.00	-2,817,273.43	
TOTAL EXPENSES	8,112,300	8,112,300	764,044.37	410,746.34	2,747,855.16	4,600,400.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>43 Charges for Services</b>							
5609999 434840 DISPOSAL F	-3,080,000	-3,080,000	-1,008,992.72	-512,661.46	.00	-2,071,007.28	32.8%*
5609999 434845 WASTE STIC	-2,000	-2,000	-825.00	-152.50	.00	-1,175.00	41.3%*
TOTAL Charges for Services	-3,082,000	-3,082,000	-1,009,817.72	-512,813.96	.00	-2,072,182.28	32.8%
<b>45 Investments &amp; Contri</b>							
5609999 436100 INTEREST	-500	-500	-227.27	-154.25	.00	-272.73	45.5%*
TOTAL Investments & Contri	-500	-500	-227.27	-154.25	.00	-272.73	45.5%
<b>46 Financing Sources</b>							
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	-1,010,044.99	-512,968.21	.00	-2,147,455.01	32.0%
<b>600 Public works</b>							
<b>53 Prof &amp; Techn Service</b>							
5606010 533110 Disposal	3,080,000	3,080,000	774,219.35	257,893.24	.00	2,305,780.65	25.1%
TOTAL Prof & Techn Service	3,080,000	3,080,000	774,219.35	257,893.24	.00	2,305,780.65	25.1%
TOTAL Public works	3,080,000	3,080,000	774,219.35	257,893.24	.00	2,305,780.65	25.1%
TOTAL Garbage Collection Fund	-77,500	-77,500	-235,825.64	-255,074.97	.00	158,325.64	304.3%
TOTAL REVENUES	-3,157,500	-3,157,500	-1,010,044.99	-512,968.21	.00	-2,147,455.01	
TOTAL EXPENSES	3,080,000	3,080,000	774,219.35	257,893.24	.00	2,305,780.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
6009999 436100 INTEREST	-500	-500	-127.96	-41.22	.00	-372.04	25.6%*
TOTAL Investments & Contri	-500	-500	-127.96	-41.22	.00	-372.04	25.6%
<b>46 Financing Sources</b>							
6009999 439110 TRANSFER I	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
6009999 439120 TRANSFER I	-750,000	-750,000	-321,088.26	-6,805.00	.00	-428,911.74	42.8%*
TOTAL Financing Sources	-850,000	-850,000	-321,088.26	-6,805.00	.00	-528,911.74	37.8%
TOTAL Other Financing Sources/Use	-850,500	-850,500	-321,216.22	-6,846.22	.00	-529,283.78	37.8%
<b>250 Building &amp; Permit Services</b>							
<b>54 Contractual Services</b>							
6002500 543090 MAINT-VEH	4,000	4,000	391.48	79.41	.00	3,608.52	9.8%
TOTAL Contractual Services	4,000	4,000	391.48	79.41	.00	3,608.52	9.8%
TOTAL Building & Permit Services	4,000	4,000	391.48	79.41	.00	3,608.52	9.8%
<b>300 Development Services</b>							
<b>54 Contractual Services</b>							
6003000 543090 MAINT-VEH	1,500	1,500	311.37	311.37	.00	1,188.63	20.8%
TOTAL Contractual Services	1,500	1,500	311.37	311.37	.00	1,188.63	20.8%
TOTAL Development Services	1,500	1,500	311.37	311.37	.00	1,188.63	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
<b>500 Police</b>							
<b>54 Contractual Services</b>							
6005030 543090 MAINT-VEH	900	900	.00	.00	.00	900.00	.0%
6005040 543090 MAINT-VEH	27,000	27,000	3,639.39	1,793.87	.00	23,360.61	13.5%
TOTAL Contractual Services	27,900	27,900	3,639.39	1,793.87	.00	24,260.61	13.0%
<b>57 Capital outlay</b>							
6005040 575200 VEHICLE	460,036	460,036	159,109.65	4,400.00	58,551.62	242,374.73	47.3%
TOTAL Capital outlay	460,036	460,036	159,109.65	4,400.00	58,551.62	242,374.73	47.3%
TOTAL Police	487,936	487,936	162,749.04	6,193.87	58,551.62	266,635.34	45.4%
<b>600 Public works</b>							
<b>54 Contractual Services</b>							
6006050 543090 MAINT-VEH	73,000	73,000	8,774.46	7,709.28	8,323.75	55,901.79	23.4%
TOTAL Contractual Services	73,000	73,000	8,774.46	7,709.28	8,323.75	55,901.79	23.4%
<b>57 Capital outlay</b>							
6006050 575100 EQUIPMENT	130,000	130,000	.00	.00	.00	130,000.00	.0%
6006050 575200 VEHICLE	972,400	972,400	161,978.61	2,405.00	796,418.00	14,003.39	98.6%
TOTAL Capital outlay	1,102,400	1,102,400	161,978.61	2,405.00	796,418.00	144,003.39	86.9%
TOTAL Public works	1,175,400	1,175,400	170,753.07	10,114.28	804,741.75	199,905.18	83.0%
TOTAL Municipal Fleet Fund	818,336	818,336	12,988.74	9,852.71	863,293.37	-57,946.11	107.1%
TOTAL REVENUES	-850,500	-850,500	-321,216.22	-6,846.22	.00	-529,283.78	
TOTAL EXPENSES	1,668,836	1,668,836	334,204.96	16,698.93	863,293.37	471,337.67	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 Municipal Parking Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>43 Charges for Services</b>							
6509999 432210 PARKING LT	-115,000	-115,000	-28,179.41	-7,325.28	.00	-86,820.59	24.5%*
6509999 432212 PARK MTRS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
6509999 432215 PERMITS-DP	0	0	-140.00	-50.00	.00	140.00	100.0%
6509999 434860 CC FEES	-1,000	-1,000	-1,059.02	-280.00	.00	59.02	105.9%
TOTAL Charges for Services	-117,500	-117,500	-29,378.43	-7,655.28	.00	-88,121.57	25.0%
<b>45 Investments &amp; Contri</b>							
6509999 436100 INTEREST	-300	-300	-975.96	-869.56	.00	675.96	325.3%
TOTAL Investments & Contri	-300	-300	-975.96	-869.56	.00	675.96	325.3%
TOTAL Other Financing Sources/Use	-117,800	-117,800	-30,354.39	-8,524.84	.00	-87,445.61	25.8%
<b>600 Public works</b>							
<b>53 Prof &amp; Techn Service</b>							
6506060 533030 MISC PROFE	15,172	15,172	1,271.11	305.77	1,291.27	12,609.62	16.9%
TOTAL Prof & Techn Service	15,172	15,172	1,271.11	305.77	1,291.27	12,609.62	16.9%
<b>54 Contractual Services</b>							
6506060 543035 MAINT-GAR	53,418	53,418	334.18	.00	99.95	52,983.87	.8%
TOTAL Contractual Services	53,418	53,418	334.18	.00	99.95	52,983.87	.8%
TOTAL Public Works	68,590	68,590	1,605.29	305.77	1,391.22	65,593.49	4.4%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

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	-28,749.10	-8,219.07	1,391.22	-21,852.12	55.6%
	TOTAL REVENUES	-117,800	-117,800	-30,354.39	-8,524.84	.00	-87,445.61	
	TOTAL EXPENSES	68,590	68,590	1,605.29	305.77	1,391.22	65,593.49	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
8009999 431100 PROPERTY T	-1,654,600	-1,654,600	-862,264.33	.00	.00	-792,335.67	52.1%*
TOTAL Taxes	-1,654,600	-1,654,600	-862,264.33	.00	.00	-792,335.67	52.1%
<b>45 Investments &amp; Contri</b>							
8009999 436100 INTEREST	-100,000	-100,000	-61,643.72	.00	.00	-38,356.28	61.6%*
8009999 436110 REALIZED G	0	0	-682,494.80	.00	.00	682,494.80	100.0%
8009999 436401 MEMBER CON	-520,000	-520,000	-120,624.38	.00	.00	-399,375.62	23.2%*
TOTAL Investments & Contri	-620,000	-620,000	-864,762.90	.00	.00	244,762.90	139.5%
<b>46 Financing Sources</b>							
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%
<b>51 Salaries &amp; Wages</b>							
8001000 511025 PENSION PA	1,700,000	1,700,000	279,435.35	.00	.00	1,420,564.65	16.4%
8001000 511030 REFUND OF	0	0	9,590.23	.00	.00	-9,590.23	100.0%*
TOTAL Salaries & Wages	1,700,000	1,700,000	289,025.58	.00	.00	1,410,974.42	17.0%
<b>53 Prof &amp; Techn Service</b>							
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	.00	.00	14,940.00	14.6%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

ACCOUNTS FOR: 800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001000	533160 INVESTMENT	25,000	25,000	5,780.90	.00	.00	19,219.10	23.1%
	TOTAL Prof & Techn Service	50,000	50,000	11,737.93	.00	.00	38,262.07	23.5%
<b>55 Other Services</b>								
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%
<b>56 Supplies</b>								
8001000	560000 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
8001000	561065 MISCELLANE	0	0	7,150.00	.00	.00	-7,150.00	100.0%*
	TOTAL Supplies	100	100	7,150.00	.00	.00	-7,050.00	7150.0%
	TOTAL Other Financing Sources/Use	-646,334	-646,334	-1,419,113.72	.00	.00	772,779.72	219.6%
	TOTAL Police Pension Fund	-646,334	-646,334	-1,419,113.72	.00	.00	772,779.72	219.6%
	TOTAL REVENUES	-2,407,934	-2,407,934	-1,727,027.23	.00	.00	-680,906.77	
	TOTAL EXPENSES	1,761,600	1,761,600	307,913.51	.00	.00	1,453,686.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,000,647	7,000,647	-8,237,772.00	-2,955,425.21	11,018,746.73	4,219,671.77	39.7%

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