



Monthly Financial Report

August 31, 2023

Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending August 31, 2023

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$7.95 million. This is attributed to revenue coming in as scheduled while large capital costs have not yet 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.

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

Three Funds have greater expenditures compared to revenues. The primary source of TIF Fund revenue is property tax. The final allotment of property tax revenue has not occurred yet, which is causing a temporary deficit. The Garbage Fund bills charges every other month, on the months no billing occurs it isn't uncommon for a small deficit to occur. The Municipal Fleet Fund has a small deficit which will smooth out in future months as budgeted transfers are made into the fund.

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

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$10,088,908	40.4%	\$7,192,855	28.8%	\$2,896,053
MOTOR FUEL TAX	\$705,408	49.9%	\$190,573	10.5%	\$514,835
PUBLIC WORKS ESCROW	\$305	n/a	\$0	n/a	\$305
ECONOMIC DEVELOPMENT	\$14,809	n/a	\$0	n/a	\$14,809
SPECIAL EVENTS FUND	\$230,910	n/a	\$189,173	n/a	\$41,737
RESTRICTED ACCOUNTS FUND	\$96,748	n/a	\$36,997	n/a	\$59,750
TIF FUND	\$664,903	10.5%	\$1,205,841	18.8%	(\$540,937)
CAPITAL IMPROVEMENT	\$3,682,903	26.0%	\$1,555,002	9.5%	\$2,127,900
AMERICAN RESCUE PLAN ACT	\$20,635	n/a	\$0	n/a	\$20,635
DEBT SERVICE	\$663,713	22.5%	\$660,189	22.4%	\$3,524
WATER & SEWER	\$3,045,099	37.9%	\$2,106,112	25.2%	\$938,987
WATER & SEWER CAPITAL FUND	\$2,102,068	47.8%	\$1,893,809	23.3%	\$208,259
GARBAGE COLLECTION FUND	\$1,019,581	32.3%	\$1,033,066	33.5%	(\$13,486)
MUNICIPAL FLEET FUND	\$321,289	37.8%	\$353,634	21.2%	(\$32,346)
MUNICIPAL PARKING FUND	\$42,132	35.8%	\$4,247	6.2%	\$37,885
POLICE PENSION	\$2,298,645	95.5%	\$625,680	35.5%	\$1,672,965
	\$24,998,054		\$17,047,177		\$7,950,877

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	\$2,071,168	\$2,082,146	\$2,224,875	\$2,286,719	\$2,194,743	\$2,681,189	\$2,739,253	\$2,679,518	\$2,679,518	-2%	↓
Local Sales Tax-General Fund	\$690,506	\$680,692	\$738,070	\$756,275	\$711,141	\$956,716	\$983,814	\$939,075	\$939,075	-5%	↓
Local Sales Tax-Capital Fund	\$1,035,760	\$1,021,037	\$1,107,104	\$1,890,688	\$884,175	\$1,283,551	\$1,475,720	\$1,408,612	\$1,408,612	-5%	↓
State Income Tax	\$1,058,891	\$1,120,889	\$1,154,625	\$1,404,301	\$1,316,567	\$1,729,083	\$2,245,105	\$2,083,394	\$2,083,394	-7%	↓
State Use Tax	\$237,752	\$265,851	\$305,178	\$350,762	\$492,893	\$387,896	\$421,309	\$439,198	\$439,198	4%	↑
Telecommunications Tax	\$231,006	\$228,723	\$200,313	\$159,368	\$146,837	\$114,845	\$101,415	\$99,457	\$99,457	-2%	↓
Local Utility Tax- Electric	\$277,537	\$263,945	\$268,408	\$248,742	\$256,325	\$225,177	\$232,290	\$214,518	\$214,518	-8%	↑
Local Utility Tax - Gas	\$53,243	\$57,271	\$58,749	\$66,703	\$63,767	\$79,198	\$146,976	\$108,428	\$108,428	-26%	↓
State Motor Fuel Tax	\$247,277	\$288,756	\$289,243	\$273,322	\$272,396	\$269,656	\$268,371	\$396,631	\$396,631	48%	↑
State Transportation Relief Tax	\$0	\$0	\$0	\$50,754	\$157,746	\$192,212	\$195,495	\$232,321	\$232,321	19%	↑
Totals	\$5,903,139	\$6,009,309	\$6,346,564	\$7,487,635	\$6,496,588	\$7,919,523	\$8,809,748	\$8,601,150	\$8,601,150		

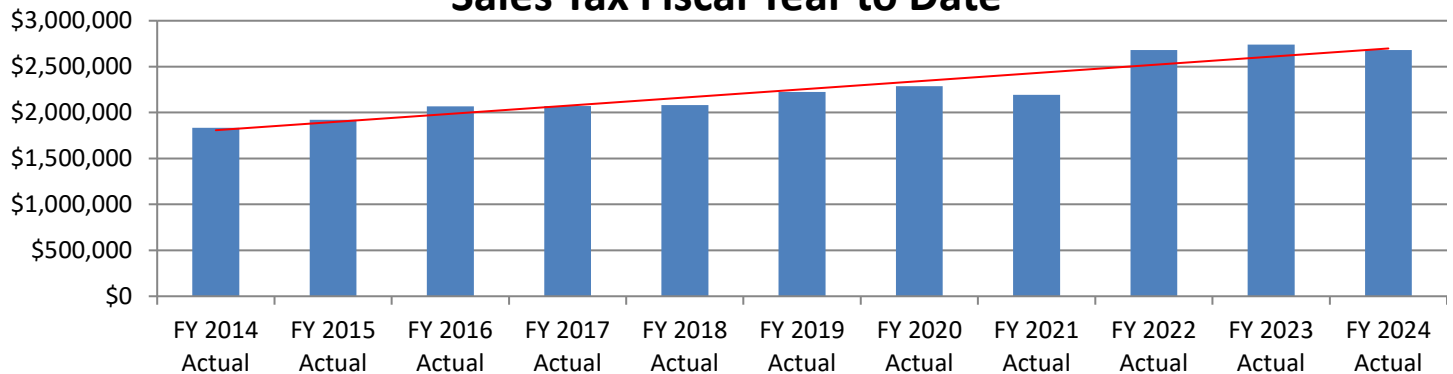
Sales tax

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

- Sales tax revenue for the month of August was (\$6,062) less than last year. Fiscal year to date sales tax revenue is (\$59,735), 2.2% less than last year. Inflation is a contributing factor to the overall decrease.

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

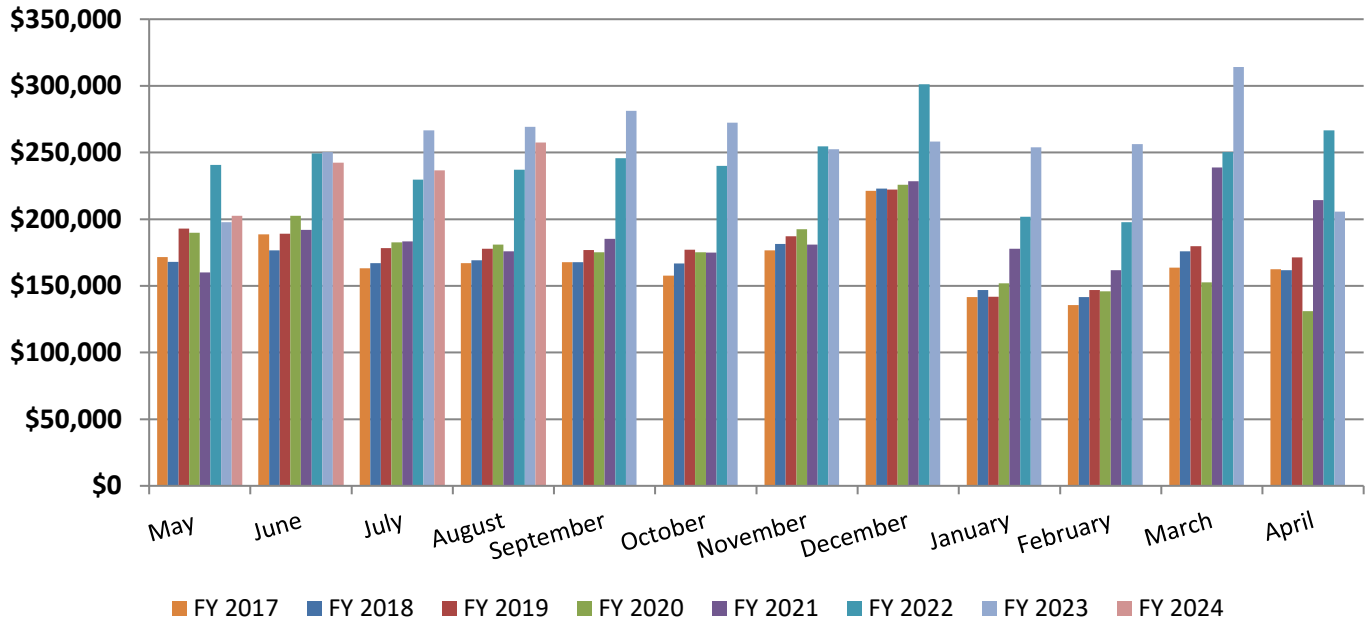
Sales Tax Fiscal Year to Date



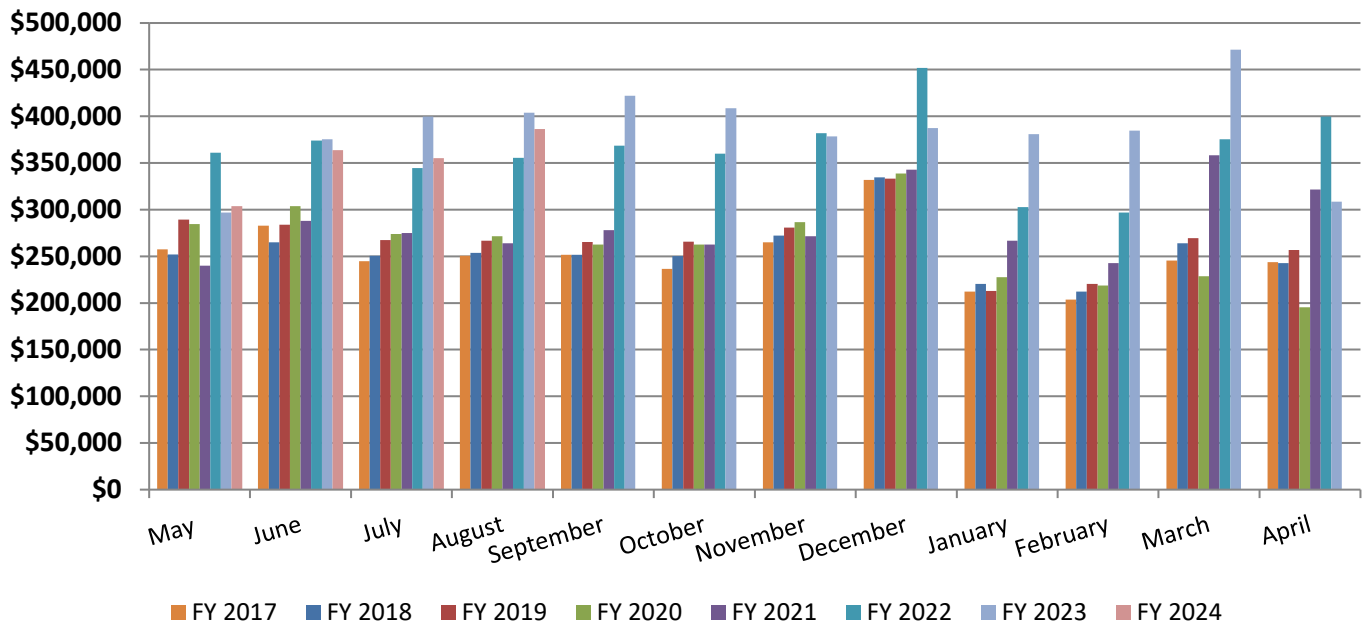
Local Home Rule Sales Tax

Fiscal Year to date receipts were (\$111,848), 4.55%, 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. Inflation is a contributing factor to the overall decrease.

Local Sales Tax - General Fund

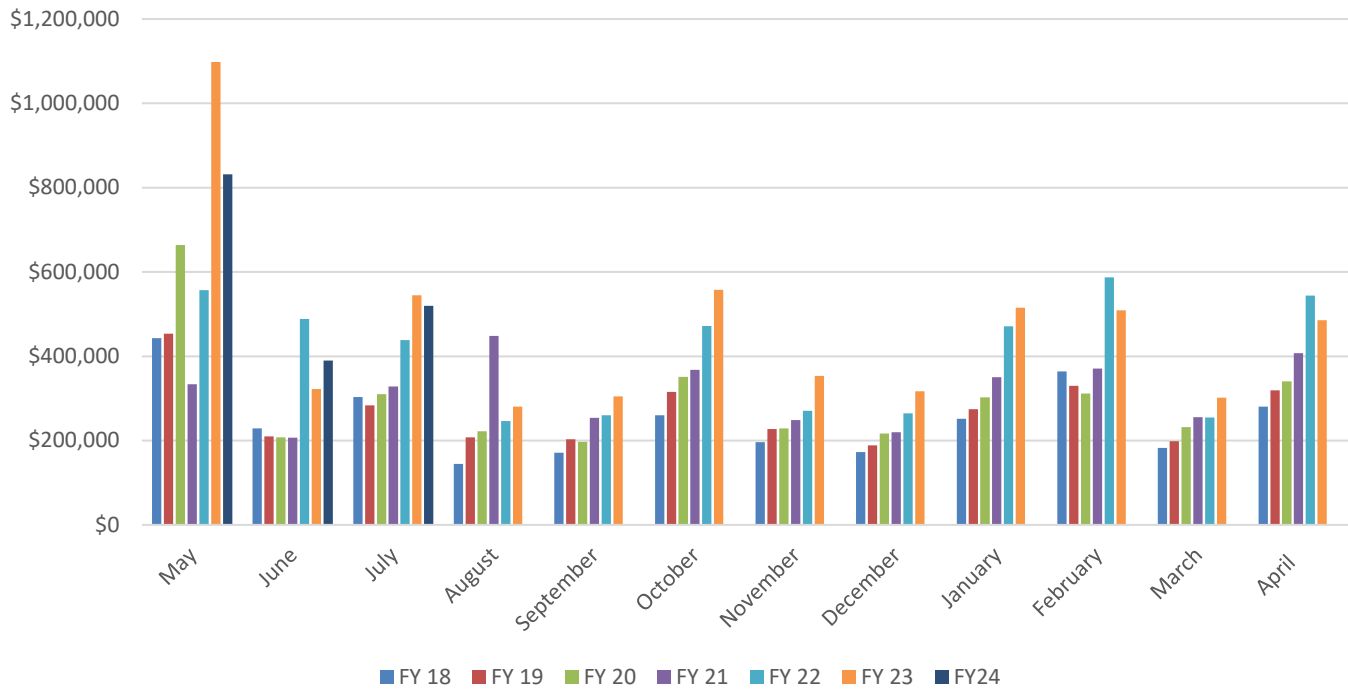


Local Sales Tax - Capital Improvement Fund



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 August were (\$161,711), 7.2%, 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 August were \$155, 0.6%, greater than last year. Year to date receipts were (\$1,958), 1.9% less than last year.
- Electricity tax receipts for the month of August were (\$5,708), 7.5%, less than last year. Year to date receipts were (\$17,773), 7.7% less than last year.
- Natural gas receipts for the month of August were \$1,509, 9.2% greater than last year due to the significant increase in gas prices. Year to date receipts were \$29,230, 36.9% 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 \$366,342, 164%, greater than last year.

- Building permit revenue was \$196,780, 271%, greater than last year.
- Sign permit revenue was (\$1,862), 51.5%, less than last year.
- Accessory permit revenue was \$203,175, 176%, 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.

General Fund Expenditures by Department
Percentage of Budget Spent

As of August 31, 2023	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works	Total General Fund
Salaries/Personnel Services	29%	25%	30%	27%	31%	30%	32%	29%	31%	29%
Insurance & Benefits	30%	22%	32%	33%	26%	33%	32%	42%	30%	39%
Professional Services	22%	11%	3%	3%	2%	29%	19%	85%	5%	35%
Contractual Services	37%	0%	0%	0%	0%	0%	50%	17%	17%	27%
Other Services	58%	28%	62%	41%	45%	52%	38%	48%	64%	52%
Operating Supplies	58%	34%	24%	30%	25%	33%	17%	15%	21%	19%
Other Financing Uses	0%	67%	0%	0%	0%	0%	0%	0%	0%	67%
Total Dept % spent vs. Budget	30%	25%	30%	25%	27%	32%	38%	36%	24%	32%
Spending Benchmark = 33%										

- **General Fund Summary:** overall expenditures are on target at 32% 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 30% of budget. 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 25% 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 30% of budget.
- **Development services:** department was at 25% of budget.
- **Economic development:** department was at 27% of budget.
- **Finance department:** department was at 32% of budget.
- **Information technology:** department was 38% 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 36% 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 trend to temporarily trend over budget.
- **Public Works:** department was at 32% 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 August 31, 2023

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		27,363,343		
Revenues	2,459,908	10,088,908	24,983,811	40.4%
Expenditures	1,585,624	7,192,855	24,973,525	28.8%
Difference	874,284	2,896,053	10,286	
Ending Fund Balance		30,259,395		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		7,492,058		
Unrestricted-unassigned		22,129,854		
MOTOR FUEL TAX				
Beginning Restricted Fund		3,630,746		
Revenues	144,697	705,408	1,415,000	49.9%
Expenditures	190,573	190,573	1,809,300	10.5%
Difference	(45,875)	514,835	(394,300)	
Ending Restricted Fund		4,145,581		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		79,623		
Revenues	84	305	0	n/a
Expenditures	0	0	0	n/a
Difference	84	305	0	
Ending Restricted Fund Balance		79,929		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		528,267		
Revenues	2,236	14,809	0	n/a
Expenditures	0	0	0	n/a
Difference	2,236	14,809	0	
Ending Restricted Fund Balance		543,077		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		486,894		
Revenues	25,107	230,910	0	n/a
Expenditures	34,064	189,173	281,717	n/a
Difference	(8,958)	41,737	(281,717)	
Ending Restricted Fund Balance		528,631		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		711,773		
Revenues	70,789	96,748	0	n/a
Expenditures	4,497	36,997	0	n/a
Difference	66,292	59,750	0	
Ending Restricted Fund Balance		771,523		

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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(8,821,650)		
Revenues	24,737	664,903	6,356,562	10.5%
Expenditures	902,505	1,205,841	6,419,462	18.8%
Difference	<u>(877,767)</u>	<u>(540,937)</u>	<u>(62,900)</u>	
Ending Restricted Fund	<u>(877,767)</u>	<u>(9,362,588)</u>		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		14,108,454		
Revenues	757,436	3,682,903	14,138,667	26.0%
Expenses	144,148	1,555,002	16,308,769	9.5%
Difference	<u>613,288</u>	<u>2,127,900</u>	<u>(2,170,102)</u>	
Ending Fund Balance		<u>16,236,354</u>		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		35,495		
Revenues	5,694	20,635	0	na
Expenditures	0	0	0	na
Difference	<u>5,694</u>	<u>20,635</u>	<u>0</u>	
Ending Restricted Fund Balance		<u>56,131</u>		
DEBT SERVICE				
Beginning Restricted Fund Balance		197,044		
Revenues	1,043	663,713	2,944,438	22.5%
Expenditures	0	660,189	2,944,438	22.4%
Difference	<u>1,043</u>	<u>3,524</u>	<u>0</u>	
Ending Restricted Fund Balance		<u>200,568</u>		
WATER & SEWER				
Beginning Unrestricted Net Assets		4,137,064		
Revenues	51,305	3,045,099	8,032,100	37.9%
Expenses	537,984	2,106,112	8,371,622	25.2%
Difference	<u>(486,679)</u>	<u>938,987</u>	<u>(339,522)</u>	
Ending Unrestricted Net Assets		<u>5,076,051</u>		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		10,889,480		
Revenues	524,141	2,102,068	4,395,200	47.8%
Expenses	1,111,194	1,893,809	8,112,300	23.3%
Difference	<u>(587,052)</u>	<u>208,259</u>	<u>(3,717,100)</u>	
Ending Unrestricted Net Assets		<u>11,097,739</u>		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		815,866		
Revenues	9,536	1,019,581	3,157,500	32.3%
Expenses	258,847	1,033,066	3,080,000	33.5%
Difference	<u>(249,311)</u>	<u>(13,486)</u>	<u>77,500</u>	
Unrestricted Net Assets		<u>802,381</u>		

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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
MUNICIPAL FLEET FUND				
Unrestricted Net Assets		194,184		
Revenues	72	321,289	850,500	37.8%
Expenses	19,430	353,634	1,668,836	21.2%
Difference	(19,357)	(32,346)	(818,336)	
Unrestricted Net Assets		161,838		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		169,878		
Revenues	11,778	42,132	117,800	35.8%
Expenses	2,641	4,247	68,590	6.2%
Difference	9,136	37,885	49,210	
Unrestricted Net Assets		207,763		
POLICE PENSION				
Net Assets held in Trust		42,293,104		
Additions	(677,050)	2,298,645	2,407,934	95.5%
Deductions	160,645	625,680	1,761,600	35.5%
Difference	(837,695)	1,672,965	646,334	
Net Assets held in Trust		43,966,069		
SUB TOTAL OPERATING FUNDS				
		Only includes General, Water/Sewer and Garbage Funds		
Beginning Balance		32,316,273		
Revenues	2,993,585	14,153,587	32,536,511	43.5%
Expenditures	2,382,455	10,332,033	36,425,147	28.4%
Difference	37,920	3,821,554	(251,736)	
Ending Balance		36,137,827		
TOTAL ALL FUNDS				
Revenues	3,411,513	24,998,054	68,799,512	36.3%
Expenditures	4,952,151	17,047,177	75,800,159	22.5%
Difference	(1,540,638)	7,950,877	(7,000,647)	

Cash and Investments

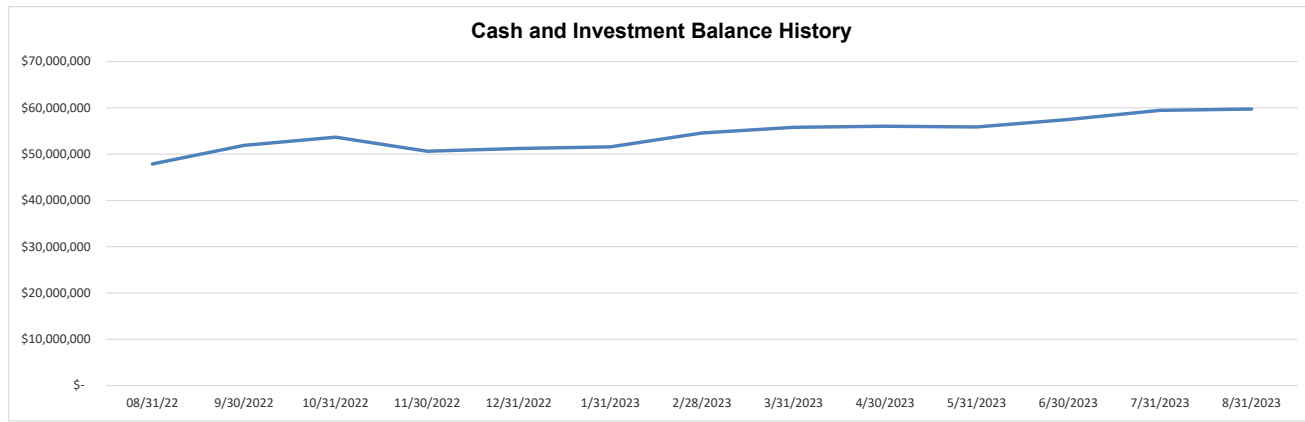
**Village of Oswego
Cash and Investments Summary
For the Month Ending August 31, 2023**

Cash and Investments by Fund

Fund #	Fund Description	08/31/22	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023
100	General Fund	\$ 17,720,266	\$ 18,076,658	\$ 19,011,197	\$ 19,613,577	\$ 19,413,813	\$ 19,861,102	\$ 20,702,190	\$ 21,187,765	\$ 19,676,173	\$ 21,763,247	\$ 22,452,252	\$ 23,346,893	\$ 24,189,958
200	Motor Fuel Tax Fund	\$ 2,683,892	\$ 3,012,458	\$ 3,138,664	\$ 3,471,771	\$ 3,295,282	\$ 3,435,870	\$ 3,552,255	\$ 3,673,334	\$ 5,803,436	\$ 3,657,263	\$ 3,921,064	\$ 4,068,583	\$ 4,022,708
210	Public Works Escrow	\$ 462,495	\$ 463,010	\$ 463,417	\$ 463,435	\$ 463,471	\$ 463,509	\$ 463,542	\$ 463,576	\$ 465,527	\$ 465,604	\$ 465,661	\$ 465,749	\$ 465,832
220	Economic Development	\$ 389,630	\$ 393,923	\$ 397,707	\$ 399,160	\$ 402,629	\$ 404,099	\$ 405,565	\$ 411,033	\$ 418,200	\$ 393,782	\$ 399,374	\$ 402,913	\$ 404,712
230	Public Services Restricted	\$ 458,931	\$ 469,701	\$ 476,185	\$ 484,963	\$ 467,704	\$ 457,582	\$ 436,932	\$ 448,097	\$ 483,160	\$ 561,992	\$ 518,653	\$ 521,239	\$ 520,165
240	Restricted	\$ 896,768	\$ 926,303	\$ 928,106	\$ 949,806	\$ 951,630	\$ 700,356	\$ 719,008	\$ 715,967	\$ 713,775	\$ 728,731	\$ 709,264	\$ 703,657	\$ 769,948
250	Tax Increment Financing (TIF)	\$ 3,257,897	\$ 3,433,241	\$ 1,751,589	\$ 1,731,138	\$ 1,717,729	\$ 1,693,138	\$ 1,692,522	\$ 1,689,378	\$ 1,688,668	\$ 1,896,651	\$ 2,188,706	\$ 2,196,921	\$ 1,330,410
300	Capital Improvement	\$ 4,170,204	\$ 4,654,558	\$ 6,054,407	\$ 6,196,435	\$ 4,699,395	\$ 7,121,911	\$ 7,934,568	\$ 8,314,134	\$ 8,753,006	\$ 8,748,997	\$ 9,211,598	\$ 9,550,564	\$ 10,347,045
305	ARPA	\$ 1,139,366	\$ 3,396,840	\$ 2,636,478	\$ 2,518,949	\$ 602,156	\$ 1,517,394	\$ 1,520,647	\$ 1,520,250	\$ 1,524,146	\$ 1,527,252	\$ 1,532,274	\$ 1,535,733	\$ 1,541,427
400	Debt Service	\$ 654,932	\$ 656,370	\$ 656,947	\$ (1,834,309)	\$ 196,174	\$ 196,189	\$ 196,203	\$ 196,218	\$ (257,092)	\$ 197,671	\$ 198,624	\$ 199,525	\$ 200,568
500	Water and Sewer	\$ 8,256,588	\$ 8,477,855	\$ 9,356,695	\$ 8,661,408	\$ 8,392,277	\$ 6,540,285	\$ 7,055,923	\$ 7,156,170	\$ 6,213,914	\$ 6,341,712	\$ 6,285,736	\$ 6,355,537	\$ 6,943,234
510	Water and Sewer Capital	\$ 6,067,958	\$ 6,232,439	\$ 6,540,027	\$ 6,201,590	\$ 8,821,811	\$ 7,063,509	\$ 7,297,956	\$ 7,378,556	\$ 7,460,551	\$ 6,660,986	\$ 7,306,032	\$ 7,401,341	\$ 7,071,650
560	Garbage Collection	\$ 194,190	\$ 98,157	\$ 204,838	\$ 89,762	\$ 284,276	\$ 193,662	\$ 290,105	\$ 216,936	\$ 299,234	\$ 193,384	\$ 280,805	\$ 177,822	\$ 290,064
600	Vehicle Replacement	\$ 61,597	\$ 127,712	\$ 53,077	\$ (38,759)	\$ (53,058)	\$ 122,726	\$ 124,988	\$ 230,720	\$ 205,446	\$ 155,751	\$ 220,398	\$ 212,787	\$ 191,188
650	Parking Garage	\$ 166,452	\$ 174,466	\$ 148,337	\$ 148,034	\$ 150,608	\$ 161,760	\$ 167,986	\$ 172,276	\$ 177,133	\$ 175,503	\$ 191,691	\$ 199,860	\$ 209,046
900	Subdivision	\$ 395,359	\$ 178,376	\$ 121,660	\$ 77,458	\$ 106,487	\$ 165,244	\$ 165,141	\$ 203,695	\$ 327,351	\$ 358,129	\$ 275,378	\$ 262,686	\$ 223,212
910	Agency	\$ 893,438	\$ 1,125,173	\$ 1,711,837	\$ 1,497,819	\$ 1,309,195	\$ 1,466,341	\$ 1,814,142	\$ 1,788,196	\$ 2,073,358	\$ 2,044,266	\$ 1,300,492	\$ 1,831,667	\$ 1,007,525
Total Cash by Fund		\$ 47,869,963	\$ 51,897,240	\$ 53,651,168	\$ 50,632,237	\$ 51,221,579	\$ 51,564,679	\$ 54,539,673	\$ 55,766,300	\$ 56,025,988	\$ 55,870,920	\$ 57,458,003	\$ 59,433,476	\$ 59,728,694

Cash and Investments by Bank Account

Bank	Account Name	08/31/22	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023
n/a	Petty Cash	\$ 2,369	\$ 2,369	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069
Byline	General Operating	\$ 1,347,448	\$ 994,770	\$ 1,643,095	\$ 225,868	\$ (984,203)	\$ 115,423	\$ 2,190,527	\$ 2,043,727	\$ 2,778,571	\$ 762,356	\$ 928,127	\$ 3,698,545	\$ 2,533,348
Byline	Utility Payment Account	\$ 8,092,767	\$ 7,545,535	\$ 8,252,432	\$ 5,528,195	\$ 5,592,045	\$ 5,899,548	\$ 4,944,175	\$ 3,993,600	\$ 1,666,672	\$ 1,948,005	\$ 2,506,337	\$ 2,864,957	\$ 3,612,735
Byline	Payroll Account	\$ 195,585	\$ 292,894	\$ 325,605	\$ 374,633	\$ 76,051	\$ 139,883	\$ 128,253	\$ 120,903	\$ 83,889	\$ 102,448	\$ 130,360	\$ 174,927	\$ 498,557
Byline	Grant Account	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
IL Funds	Money Market	\$ 23,657,334	\$ 25,749,819	\$ 3,994,607	\$ 5,971,175	\$ 7,962,395	\$ 7,142,439	\$ 9,304,583	\$ 11,579,741	\$ 8,493,222	\$ 10,716,330	\$ 12,739,464	\$ 11,859,994	\$ 13,902,822
Byline	Money Market	\$ 993,448	\$ 3,719,573	\$ 1,793,899	\$ 873,172	\$ 883,118	\$ 539,191	\$ 186,000	\$ 187,039	\$ 5,077,895	\$ 4,343,249	\$ 3,063,492	\$ 2,652,615	\$ 915,572
US Bank	Money Market	\$ 2,342,930	\$ 2,352,166	\$ 2,636,279	\$ 2,648,125	\$ 2,666,527	\$ 2,928,737	\$ 2,940,733	\$ 2,955,329	\$ 3,244,225	\$ 3,761,757	\$ 3,787,968	\$ 3,808,997	\$ 3,828,489
PMA iPrime	Money Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chicago Title	Escrow	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 112,619
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	\$ 2,179,932	\$ 2,182,543	\$ 2,185,118	\$ 2,187,815	\$ 2,215,915
PFM IIIT	Investments	\$ 931,718	\$ 933,619	\$ 24,946,514	\$ 24,952,128	\$ 24,967,001	\$ 24,988,024	\$ 25,016,061	\$ 25,054,124	\$ 25,097,185	\$ 25,149,837	\$ 25,212,741	\$ 25,281,274	\$ 25,355,193
US Bank	Investments	\$ 7,998,375	\$ 7,998,375	\$ 7,748,375	\$ 7,748,375	\$ 7,748,375	\$ 7,500,375	\$ 7,500,375	\$ 7,500,375	\$ 7,250,375	\$ 6,750,375	\$ 6,750,375	\$ 6,750,375	\$ 6,750,375
Total Cash by Bank Account		\$ 47,869,963	\$ 51,897,240	\$ 53,651,168	\$ 50,632,237	\$ 51,222,109	\$ 51,564,679	\$ 54,539,672	\$ 55,766,300	\$ 56,025,988	\$ 55,870,920	\$ 57,458,003	\$ 59,433,521	\$ 59,728,694



Fund	CASH	IIIT	INVESTMENTS		TOTAL
	999		US BANK	PMA-IPRIME	
General Fund	6,344,713.62	14,279,329.52	1,350,000.00	2,215,914.95	24,189,958.09
Motor Fuel Tax Fund	4,022,707.69				4,022,707.69
Public Works Escrow	465,832.11				465,832.11
Economic Development	404,712.03				404,712.03
Public Services Restricted	520,164.84				520,164.84
Restricted	769,948.49				769,948.49
Tax Increment Financing (TIF)	1,330,410.41				1,330,410.41
Capital Improvement	4,846,689.15	3,049,980.64	2,450,375.00		10,347,044.79
ARPA	524,210.90	1,017,216.20			1,541,427.10
Debt Service	200,568.26				200,568.26
Water and Sewer	2,587,306.08	3,055,927.72	1,300,000.00		6,943,233.80
Water and Sewer Capital	1,468,910.23	3,952,739.39	1,650,000.00		7,071,649.62
Garbage Collection	290,064.46				290,064.46
Vehicle Replacement	191,188.24				191,188.24
Parking Garage	209,046.43				209,046.43
Police Pension	351,163.59				351,163.59
Subdivision	223,212.39				223,212.39
Agency	1,007,524.98				1,007,524.98
	25,758,373.90	25,355,193.47	6,750,375.00	2,215,914.95	60,079,857.32
				Subtract out PP	(351,163.59)
					59,728,693.73

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

Purchase Date	Maturity Date	Interest rate	Investment	Par Value	Orig cost	Market Value
<u>PFM IIIT Class</u>						
		0.03%	Investment Pool	\$1,222,193.47	\$1,222,193.47	\$1,222,193.47
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
08/07/23	08/06/24	5.36%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,106,614.21
04/13/23	04/12/24	Various	Illinois Trust CD	\$2,133,000.00	\$2,133,000.00	\$2,107,072.00
05/09/23	05/08/24	Various	Illinois Trust CD	\$2,000,000.00	\$2,000,000.00	\$2,244,271.50
Total PFM Holdings				\$25,355,193.47	\$25,355,193.47	\$26,531,976.68
<u>PMA iPrime</u>						
		5.03%	PFM Illinois Portfolio-IIIT Class	\$1,175,630.93	\$1,175,630.93	\$1,175,630.93
08/24/22	02/29/24	3.15%	US Treasury Note	\$534,000.00	\$521,004.61	\$523,820.63
08/25/22	08/31/24	3.20%	US Treasury Note	\$533,000.00	\$519,279.41	\$514,886.33
Total PMA Holdings				\$2,242,630.93	\$2,215,914.95	\$2,214,337.89
<u>US Bank Holdings</u>						
Government Issues						
12/09/21	12/13/23	0.69	FFCB	\$300,000.00	\$300,000.00	\$295,833.00
03/24/22	12/24/24	2.08	FHLMCMTN	\$300,000.00	\$300,000.00	\$287,202.00
12/09/21	12/30/24	1.07	FHLB	\$300,000.00	\$300,000.00	\$283,281.00
01/25/21	01/22/25	0.35	FHLB	\$500,000.00	\$500,000.00	\$465,980.00
04/01/22	04/01/25	2.57	FFCB	\$300,000.00	\$300,000.00	\$288,708.00
04/07/22	04/14/25	2.88	FHLB	\$400,000.00	\$400,000.00	\$384,616.00
09/29/20	09/29/25	0.58	FFCB	\$400,000.00	\$400,000.00	\$364,348.00
04/19/22	10/20/25	3.18	FFCB	\$500,000.00	\$500,000.00	\$479,570.00
12/14/21	06/22/26	1.51	FFCB	\$300,000.00	\$300,000.00	\$272,823.00
07/13/21	07/21/26	1.10	FHLB	\$300,000.00	\$300,000.00	\$269,058.00
07/21/21	07/21/26	0.88	FHLB	\$300,000.00	\$300,000.00	\$272,283.00
04/07/22	04/21/27	3.37	FHLB	\$400,000.00	\$400,000.00	\$378,596.00
08/26/21	08/26/27	1.14	FHLB	\$300,000.00	\$300,000.00	\$260,514.00
09/22/20	09/22/27	1.03	FHLB	\$300,000.00	\$300,000.00	\$258,861.00
10/16/20	10/15/27	0.98	FHLB	\$500,000.00	\$500,000.00	\$430,090.00
08/09/21	07/13/28	1.41	FFCB	\$300,375.00	\$300,375.00	\$256,182.00
10/16/20	12/29/28	1.14	FHLMCMTN	\$500,000.00	\$500,000.00	\$413,895.00
12/03/21	12/01/31	2.38	FFCB	\$300,000.00	\$300,000.00	\$242,895.00
				Total	\$6,500,375.00	\$6,500,375.00
Corporate Issues						
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	\$250,000.00	\$250,000.00	\$220,647.50
				Total	\$250,000.00	\$250,000.00
Total US Bank Holdings				\$6,750,375.00	\$6,750,375.00	\$6,125,382.50
Total Investments				\$34,348,199	\$34,321,483	\$34,871,697

Monthly Market Review

Fixed Income | August 2023

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



"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.

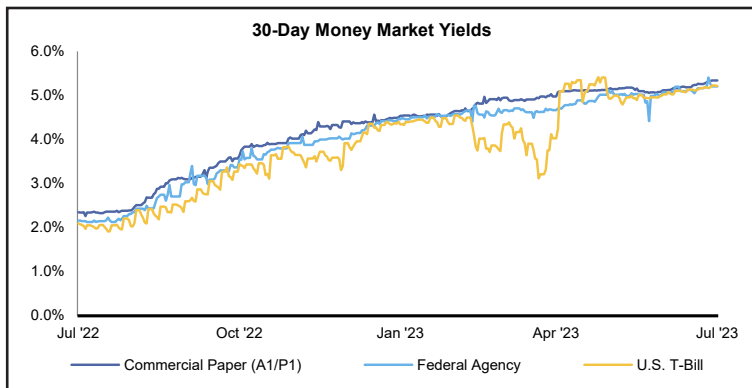
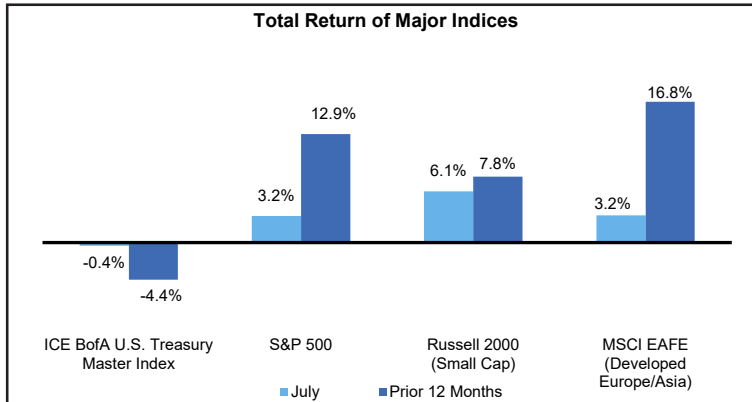
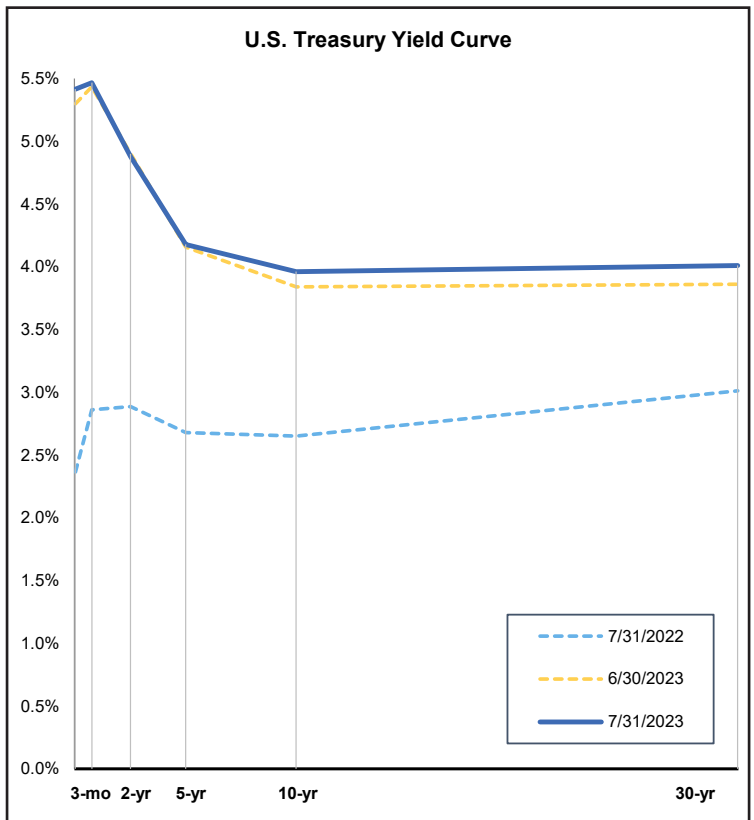
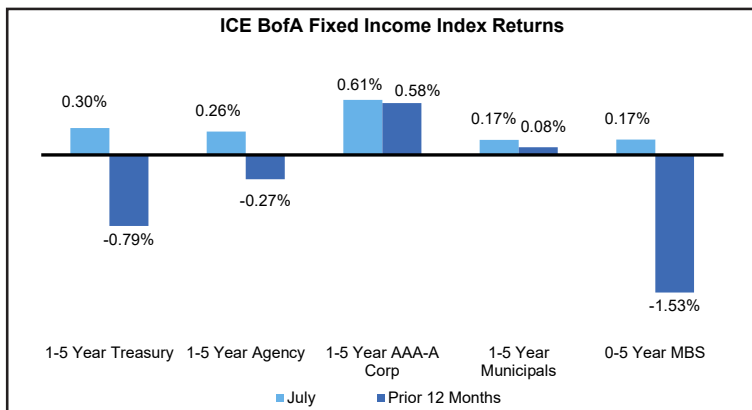
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U.S. Treasury Yields				
Duration	Jul 31, 2022	Jun 30, 2023	Jul 31, 2023	Monthly Change
3-Month	2.36%	5.30%	5.42%	0.12%
6-Month	2.86%	5.43%	5.47%	0.04%
2-Year	2.89%	4.90%	4.88%	-0.02%
5-Year	2.68%	4.16%	4.18%	0.02%
10-Year	2.65%	3.84%	3.96%	0.12%
30-Year	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 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
000 Other Financing Sources/Uses							
40 Taxes							
1009999 431100 PROPERTY T	-200	-200	-142.70	-15.12	.00	-57.30	71.4%*
1009999 431101 PROPERTY T	-1,654,600	-1,654,600	-994,330.42	-111,181.82	.00	-660,269.58	60.1%*
1009999 431102 ROAD AND B	-90,000	-90,000	-61,321.41	-6,776.48	.00	-28,678.59	68.1%*
1009999 431103 PERSONAL P	-15,000	-15,000	-12,757.45	-857.68	.00	-2,242.55	85.0%*
1009999 431110 PT-SSA	-1,541	-1,541	-914.74	-120.19	.00	-626.26	59.4%*
1009999 431300 SALES TAX	-8,525,000	-8,525,000	-2,679,517.70	-731,180.96	.00	-5,845,482.30	31.4%*
1009999 431305 SALES TAX-	-3,130,000	-3,130,000	-939,074.52	-257,489.30	.00	-2,190,925.48	30.0%*
1009999 431310 S TAX REBT	50,000	50,000	.00	.00	.00	50,000.00	.0%
1009999 431313 ST CANNBIS	-65,000	-65,000	-17,490.34	-4,674.08	.00	-47,509.66	26.9%*
1009999 431315 USE TAX	-1,250,000	-1,250,000	-439,197.96	-104,659.38	.00	-810,802.04	35.1%*
1009999 431500 INCOME TAX	-4,750,000	-4,750,000	-2,083,394.19	-341,594.06	.00	-2,666,605.81	43.9%*
1009999 431600 GAMES TAX	-350,000	-350,000	-186,644.45	-48,309.82	.00	-163,355.55	53.3%*
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	.00	.00	-49,487.99	29.3%*
1009999 431801 TELECOMMUN	-275,000	-275,000	-99,456.97	-25,499.43	.00	-175,543.03	36.2%*
1009999 431805 CABLE TV F	-450,000	-450,000	-201,414.11	-89,223.95	.00	-248,585.89	44.8%*
1009999 431811 UT-GAS	-350,000	-350,000	-108,427.52	-17,950.94	.00	-241,572.48	31.0%*
1009999 431812 UT-ELECTRC	-650,000	-650,000	-214,517.56	-70,167.25	.00	-435,482.44	33.0%*
1009999 431815 F&B TAX	-1,200,000	-1,200,000	-476,563.31	-120,030.40	.00	-723,436.69	39.7%*
TOTAL Taxes	-22,777,541	-22,777,541	-8,535,677.36	-1,929,730.86	.00	-14,241,863.64	37.5%
41 Licenses & Permits							
1009999 432101 LIQUOR LIC	-95,000	-95,000	-3,250.00	75.00	.00	-91,750.00	3.4%*
1009999 432102 MISC. LICE	-1,000	-1,000	-35.00	.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	-183.92	-103.92	.00	183.92	100.0%
1009999 432106 MISC. PERM	-7,500	-7,500	-18,254.42	-5,896.75	.00	10,754.42	243.4%
1009999 432107 SOLICITORS	-4,000	-4,000	-1,842.25	-248.50	.00	-2,157.75	46.1%*
1009999 432108 SPECIAL EV	-800	-800	-975.00	-250.00	.00	175.00	121.9%
1009999 432201 BUILDING P	-400,000	-400,000	-269,500.85	-121,610.50	.00	-130,499.15	67.4%*
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	-318,747.54	-57,675.96	.00	8,747.54	102.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 432204 DEMOLITION	-150	-150	-250.00	-50.00	.00	100.00	166.7%
1009999 432205 TRUCK PERM	-6,000	-6,000	-8,550.00	-2,130.00	.00	2,550.00	142.5%
TOTAL Licenses & Permits	-889,950	-889,950	-626,946.10	-187,890.63	.00	-263,003.90	70.4%
42 Intergovernmental Re							
1009999 433401 STATE GRAN	-28,000	-28,000	-19,270.58	-11,693.38	.00	-8,729.42	68.8%*
TOTAL Intergovernmental Re	-28,000	-28,000	-19,270.58	-11,693.38	.00	-8,729.42	68.8%
43 Charges for Services							
1009999 434101 FILING FEE	-15,000	-15,000	-14,560.00	-3,625.00	.00	-440.00	97.1%*
1009999 434110 INSPECTION	-5,000	-5,000	-4,908.00	-1,367.00	.00	-92.00	98.2%*
1009999 434115 PLAN REVIE	-165,000	-165,000	-134,909.82	-36,594.87	.00	-30,090.18	81.8%*
1009999 434125 ELEVATOR I	-2,500	-2,500	-1,267.00	-263.00	.00	-1,233.00	50.7%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-2,295.00	-445.00	.00	-2,205.00	51.0%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-234.75	-100.00	.00	-2,265.25	9.4%*
1009999 434145 SEX OFFEND	-100	-100	-130.00	-120.00	.00	30.00	130.0%
1009999 434150 SUBPOENA F	-200	-200	-90.00	-45.00	.00	-110.00	45.0%*
1009999 434165 EMPLOYEE P	-12,000	-12,000	-4,690.83	-4,690.83	.00	-7,309.17	39.1%*
1009999 434170 REIMBURSEM	-75,000	-75,000	-84,033.93	-76,232.27	.00	9,033.93	112.0%
1009999 434175 NEWSLETTER	-5,000	-5,000	-995.00	355.00	.00	-4,005.00	19.9%*
1009999 434180 SALARY REI	-15,000	-15,000	-24,995.94	-3,807.82	.00	9,995.94	166.6%
1009999 434185 HANDICAP P	-20	-20	.00	.00	.00	-20.00	.0%*
1009999 434195 TOWER RENT	-90,000	-90,000	-34,894.94	-8,161.85	.00	-55,105.06	38.8%*
1009999 434197 CELL TWR	-8,000	-8,000	-2,400.00	-200.00	.00	-5,600.00	30.0%*
1009999 434201 POLICE SEC	-250,000	-250,000	-27,265.00	-4,847.00	.00	-222,735.00	10.9%*
1009999 434250 DOG PARK	-10,000	-10,000	-3,847.50	-2,121.50	.00	-6,152.50	38.5%*
1009999 434860 CC FEES	-15,000	-15,000	-8,569.55	-1,614.47	.00	-6,430.45	57.1%*
TOTAL Charges for Services	-674,820	-674,820	-350,087.26	-143,880.61	.00	-324,732.74	51.9%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-75,000	-75,000	-50,828.42	-210.00	.00	-24,171.58	67.8%*
1009999 435103 ORDINANCE	-90,000	-90,000	-34,774.33	-9,630.00	.00	-55,225.67	38.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-570.00	-150.00	.00	-430.00	57.0%*
1009999 435106 ADMINISTRA	-50,000	-50,000	-19,000.00	-8,500.00	.00	-31,000.00	38.0%*
TOTAL Fines & Forfeitures	-216,000	-216,000	-105,172.75	-18,490.00	.00	-110,827.25	48.7%
45 Investments & Contri							
1009999 436100 INTEREST	-100,000	-100,000	-228,594.71	-86,618.82	.00	128,594.71	228.6%
1009999 436401 MEMBER CON	-170,000	-170,000	-63,545.13	-17,235.45	.00	-106,454.87	37.4%*
1009999 436420 COBRA/RETI	-100,000	-100,000	-51,699.05	-12,619.27	.00	-48,300.95	51.7%*
TOTAL Investments & Contri	-370,000	-370,000	-343,838.89	-116,473.54	.00	-26,161.11	92.9%
46 Financing Sources							
1009999 439210 ASSET SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 439500 MISCELLANE	-25,000	-25,000	-14,334.34	-5,041.64	.00	-10,665.66	57.3%*
1009999 439505 CASH SHORT	0	0	19.00	-2.00	.00	-19.00	100.0%*
1009999 439601 INSURANCE	0	0	-93,599.41	-46,705.65	.00	93,599.41	100.0%
TOTAL Financing Sources	-27,500	-27,500	-107,914.75	-51,749.29	.00	80,414.75	392.4%
59 Other Financing Uses							
1000000 591000 TRANSFERS	1,451,900	1,451,900	.00	.00	.00	1,451,900.00	.0%
1000000 591400 TRANSFER T	1,187,410	1,187,410	.00	.00	.00	1,187,410.00	.0%
TOTAL Other Financing Uses	2,639,310	2,639,310	.00	.00	.00	2,639,310.00	.0%
TOTAL Other Financing Sources/Use	-22,344,501	-22,344,501	-10,088,907.69	-2,459,908.31	.00	-12,255,593.31	45.2%
100 Administration							
51 Salaries & wages							
1001100 511000 SAL-FT	730,555	730,555	233,613.76	63,513.42	.00	496,941.24	32.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	7,665.00	1,552.50	.00	40,024.00	16.1%
1001100 511010 SAL-EO	41,700	41,700	.00	.00	.00	41,700.00	.0%
1001100 511015 MEETING ST	21,600	21,600	5,100.00	1,800.00	.00	16,500.00	23.6%
1001100 511300 OVER-TIME	2,000	2,000	2,032.72	566.61	.00	-32.72	101.6%*
TOTAL Salaries & Wages	843,544	843,544	248,411.48	67,432.53	.00	595,132.52	29.4%
52 Employee Benefits							
1001100 521000 HEALTH INS	113,546	113,546	36,595.60	9,490.68	.00	76,950.40	32.2%
1001100 521005 LIFE INSUR	312	312	98.00	24.50	.00	214.00	31.4%
1001100 521010 DENTAL INS	7,284	7,284	2,236.78	555.67	.00	5,047.22	30.7%
1001100 522000 FICA/MEDI	63,269	63,269	18,496.55	5,003.71	.00	44,772.45	29.2%
1001100 522300 IMRF-VIL	65,980	65,980	18,168.83	4,933.96	.00	47,811.17	27.5%
TOTAL Employee Benefits	250,391	250,391	75,595.76	20,008.52	.00	174,795.24	30.2%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	30,642.75	13,495.25	8,543.75	110,813.50	26.1%
1001100 533030 MISC PROFE	34,370	34,370	4,709.50	399.50	.00	29,660.50	13.7%
1001100 533045 HUMAN RESO	5,700	5,700	2,767.65	1,946.62	25.00	2,907.35	49.0%
1001100 533050 HUMAN RESO	46,000	46,000	7,027.09	2,079.11	668.34	38,304.57	16.7%
1001100 533060 COM SERV	47,800	47,800	23,100.00	23,100.00	.00	24,700.00	48.3%
1001100 533085 TRANSIT SE	47,000	47,000	.00	.00	23,500.00	23,500.00	50.0%
1001100 533145 CODIFICATI	16,200	16,200	2,103.07	.00	.00	14,096.93	13.0%
1001100 533175 PROPERTY T	1,490	1,490	7,717.70	7,717.70	.00	-6,227.70	518.0%*
TOTAL Prof & Techn Service	348,560	348,560	78,067.76	48,738.18	32,737.09	237,755.15	31.8%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	18,520.80	38.90	.00	31,479.20	37.0%
TOTAL Contractual Services	50,000	50,000	18,520.80	38.90	.00	31,479.20	37.0%
55 Other Services							
1001100 552000 UNEMPLOYME	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	2,878.84	399.00	50.00	71.16	97.6%
1001100 555000 PRINTING E	2,512	2,512	910.25	558.21	30.00	1,571.75	37.4%
1001100 558000 TRAVEL & T	12,000	12,000	7,920.65	2,271.33	.00	4,079.35	66.0%
1001100 558010 MEETING EX	1,100	1,100	707.60	215.25	.00	392.40	64.3%
1001100 558015 DUES	31,279	31,279	21,003.32	.00	.00	10,275.68	67.1%
TOTAL Other Services	90,153	90,153	52,297.98	3,443.79	80.00	37,775.02	58.1%
56 Supplies							
1001100 561005 OFFICE SUP	1,500	1,500	446.16	239.48	.00	1,053.84	29.7%
1001100 561015 POSTAGE &	800	800	202.02	.00	.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%
TOTAL Supplies	4,590	4,590	2,678.18	239.48	.00	1,911.82	58.3%
TOTAL Administration	1,587,238	1,587,238	475,571.96	139,901.40	32,817.09	1,078,848.95	32.0%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	229,950	229,950	51,990.77	13,030.76	.00	177,959.23	22.6%
1002000 511005 SAL-PT	7,000	7,000	6,255.00	2,175.00	.00	745.00	89.4%
1002000 511300 OVER-TIME	0	0	101.25	67.50	.00	-101.25	100.0%*
TOTAL Salaries & Wages	236,950	236,950	58,347.02	15,273.26	.00	178,602.98	24.6%
52 Employee Benefits							
1002000 521000 HEALTH INS	46,731	46,731	9,929.28	3,948.54	.00	36,801.72	21.2%
1002000 521005 LIFE INSUR	144	144	35.00	14.00	.00	109.00	24.3%
1002000 521010 DENTAL INS	2,353	2,353	421.78	148.03	.00	1,931.22	17.9%
1002000 522000 FICA/MEDI	18,735	18,735	4,427.67	1,149.41	.00	14,307.33	23.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 522300 IMRF-VIL	19,472	19,472	4,027.31	1,009.40	.00	15,444.69	20.7%
TOTAL Employee Benefits	87,435	87,435	18,841.04	6,269.38	.00	68,593.96	21.5%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	54,000	54,000	.00	.00	.00	54,000.00	.0%
1002000 533035 WEB SITE	3,600	3,600	.00	.00	.00	3,600.00	.0%
1002000 533185 NEWSLETTER	37,000	37,000	10,811.28	2,894.90	5,150.00	21,038.72	43.1%
TOTAL Prof & Techn Service	94,600	94,600	10,811.28	2,894.90	5,150.00	78,638.72	16.9%
55 Other Services							
1002000 552005 GENERAL IN	7,469	7,469	4,996.93	.00	.00	2,472.07	66.9%
1002000 554000 AD-BD-RC	7,500	7,500	.00	.00	.00	7,500.00	.0%
1002000 555000 PRINTING E	3,656	3,656	282.29	106.27	136.00	3,237.71	11.4%
1002000 558000 TRAVEL & T	2,500	2,500	904.89	809.41	.00	1,595.11	36.2%
1002000 558015 DUES	1,500	1,500	119.99	119.99	.00	1,380.01	8.0%
TOTAL Other Services	22,625	22,625	6,304.10	1,035.67	136.00	16,184.90	28.5%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	233.77	89.69	.00	266.23	46.8%
1002000 561065 MISCELLANE	600	600	195.82	.00	.00	404.18	32.6%
1002000 564000 BOOKS & PU	400	400	79.84	19.96	.00	320.16	20.0%
TOTAL Supplies	1,500	1,500	509.43	109.65	.00	990.57	34.0%
59 Other Financing Uses							
1002000 595000 COMMUNITY	36,000	36,000	23,968.96	35.84	.00	12,031.04	66.6%
TOTAL Other Financing Uses	36,000	36,000	23,968.96	35.84	.00	12,031.04	66.6%
TOTAL Community Relations	479,110	479,110	118,781.83	25,618.70	5,286.00	355,042.17	25.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SAL-FT	532,138	532,138	161,637.19	40,504.27	.00	370,500.81	30.4%
1002500 511005 SAL-PT	37,400	37,400	12,617.14	3,573.84	.00	24,782.86	33.7%
1002500 511300 OVER-TIME	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL Salaries & Wages	571,638	571,638	174,254.33	44,078.11	.00	397,383.67	30.5%
52 Employee Benefits							
1002500 521000 HEALTH INS	132,852	132,852	43,935.94	11,974.82	.00	88,916.06	33.1%
1002500 521005 LIFE INSUR	336	336	85.36	21.34	.00	250.64	25.4%
1002500 521010 DENTAL INS	7,615	7,615	2,472.88	614.33	.00	5,142.12	32.5%
1002500 521015 OPTICAL IN	52	52	17.28	4.32	.00	34.72	33.2%
1002500 522000 FICA/MEDI	42,241	42,241	12,851.08	3,231.05	.00	29,389.92	30.4%
1002500 522300 IMRF-VIL	44,087	44,087	12,559.25	3,147.20	.00	31,527.75	28.5%
1002500 529010 UNIFORM AL	1,500	1,500	878.56	.00	.00	621.44	58.6%
TOTAL Employee Benefits	228,683	228,683	72,800.35	18,993.06	.00	155,882.65	31.8%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	60,000	60,000	1,880.00	886.00	3,604.00	54,516.00	9.1%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	60,300	60,300	1,880.00	886.00	3,604.00	54,816.00	9.1%
54 Contractual Services							
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%
55 Other Services							
1002500 552005 GENERAL IN	20,004	20,004	18,877.31	.00	.00	1,126.69	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	538.09	253.84	.00	1,961.91	21.5%
1002500 558000 TRAVEL & T	8,000	8,000	295.85	40.85	.00	7,704.15	3.7%
1002500 558010 MEETING EX	0	0	86.99	.00	.00	-86.99	100.0%*
1002500 558015 DUES	1,000	1,000	272.00	272.00	.00	728.00	27.2%
TOTAL Other Services	32,504	32,504	20,070.24	566.69	.00	12,433.76	61.7%
56 Supplies							
1002500 561005 OFFICE SUP	6,500	6,500	752.00	604.42	243.50	5,504.50	15.3%
1002500 561015 POSTAGE &	1,000	1,000	334.34	.00	.00	665.66	33.4%
1002500 561025 TOOLS	400	400	.00	.00	.00	400.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	3,253.50	710.50	.00	4,746.50	40.7%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	18,400	18,400	4,339.84	1,314.92	243.50	13,816.66	24.9%
TOTAL Building & Permit Services	911,525	911,525	273,372.76	65,838.78	3,847.50	634,304.74	30.4%
300 Development Services							
51 Salaries & Wages							
1003000 511000 SAL-FT	474,045	474,045	125,250.14	30,149.03	.00	348,794.86	26.4%
1003000 511300 OVER-TIME	788	788	2,151.85	634.33	.00	-1,363.85	273.1%*
TOTAL Salaries & Wages	474,833	474,833	127,401.99	30,783.36	.00	347,431.01	26.8%
52 Employee Benefits							
1003000 521000 HEALTH INS	40,969	40,969	18,241.24	7,690.00	.00	22,727.76	44.5%
1003000 521005 LIFE INSUR	240	240	59.50	17.50	.00	180.50	24.8%
1003000 521010 DENTAL INS	2,236	2,236	925.10	350.32	.00	1,310.90	41.4%
1003000 521015 OPTICAL IN	52	52	17.28	4.32	.00	34.72	33.2%
1003000 522000 FICA/MEDI	36,194	36,194	9,543.35	2,288.19	.00	26,650.65	26.4%
1003000 522300 IMRF-VIL	37,140	37,140	9,886.72	2,388.77	.00	27,253.28	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	38,673.19	12,739.10	.00	78,407.81	33.0%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	20,000	20,000	2,232.50	2,232.50	.00	17,767.50	11.2%
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	950.00	250.00	350.00	1,200.00	52.0%
TOTAL Prof & Techn Service	108,500	108,500	3,182.50	2,482.50	350.00	104,967.50	3.3%
55 Other Services							
1003000 552005 GENERAL IN	17,729	17,729	11,104.30	.00	.00	6,624.70	62.6%
1003000 554000 AD-BD-RC	3,500	3,500	569.24	435.24	.00	2,930.76	16.3%
1003000 555000 PRINTING E	1,206	1,206	312.51	136.49	.00	893.49	25.9%
1003000 558000 TRAVEL & T	5,000	5,000	77.59	.00	.00	4,922.41	1.6%
1003000 558015 DUES	2,150	2,150	.00	.00	.00	2,150.00	.0%
TOTAL Other Services	29,585	29,585	12,063.64	571.73	.00	17,521.36	40.8%
56 Supplies							
1003000 561005 OFFICE SUP	6,000	6,000	2,143.34	1,928.68	.00	3,856.66	35.7%
1003000 561015 POSTAGE &	700	700	83.84	43.59	43.59	572.57	18.2%
1003000 561030 OPERATING	1,500	1,500	.00	.00	131.76	1,368.24	8.8%
1003000 562600 FUEL PURCH	3,820	3,820	1,404.50	395.50	.00	2,415.50	36.8%
TOTAL Supplies	12,020	12,020	3,631.68	2,367.77	175.35	8,212.97	31.7%
TOTAL Development Services	742,019	742,019	184,953.00	48,944.46	525.35	556,540.65	25.0%
350 Economic Development							
51 salaries & wages							
1003500 511000 SAL-FT	150,297	150,297	47,203.77	11,853.62	.00	103,093.23	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	47,203.77	11,853.62	.00	103,093.23	31.4%
52 Employee Benefits							
1003500 521000 HEALTH INS	18,301	18,301	3,658.92	932.18	.00	14,642.08	20.0%
1003500 521005 LIFE INSUR	72	72	14.00	3.50	.00	58.00	19.4%
1003500 521010 DENTAL INS	739	739	115.80	28.77	.00	623.20	15.7%
1003500 522000 FICA/MEDI	11,124	11,124	3,528.81	885.85	.00	7,595.19	31.7%
1003500 522300 IMRF-VIL	11,579	11,579	3,667.79	921.04	.00	7,911.21	31.7%
TOTAL Employee Benefits	41,815	41,815	10,985.32	2,771.34	.00	30,829.68	26.3%
53 Prof & Techn Service							
1003500 533025 DEVELOP PR	40,000	40,000	.00	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFE	6,000	6,000	975.00	900.00	1,462.50	3,562.50	40.6%
TOTAL Prof & Techn Service	46,000	46,000	975.00	900.00	1,462.50	43,562.50	5.3%
55 Other Services							
1003500 552005 GENERAL IN	5,538	5,538	3,331.29	.00	.00	2,206.71	60.2%
1003500 554000 AD-BD-RC	500	500	67.00	.00	.00	433.00	13.4%
1003500 555000 PRINTING E	1,006	1,006	215.05	39.03	.00	790.95	21.4%
1003500 558000 TRAVEL & T	12,500	12,500	5,303.82	1.57	.00	7,196.18	42.4%
1003500 558010 MEETING EX	1,500	1,500	382.91	382.91	.00	1,117.09	25.5%
1003500 558015 DUES	800	800	455.00	455.00	.00	345.00	56.9%
TOTAL Other Services	21,844	21,844	9,755.07	878.51	.00	12,088.93	44.7%
56 Supplies							
1003500 561005 OFFICE SUP	500	500	111.69	75.34	.00	388.31	22.3%
1003500 561015 POSTAGE &	50	50	27.19	.00	.00	22.81	54.4%
TOTAL Supplies	550	550	138.88	75.34	.00	411.12	25.3%
TOTAL Economic Development	260,506	260,506	69,058.04	16,478.81	1,462.50	189,985.46	27.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
400 Finance							
51 Salaries & wages							
1004000 511000 SAL-FT	379,406	379,406	116,179.13	29,119.29	.00	263,226.87	30.6%
1004000 511300 OVER-TIME	4,200	4,200	294.86	.00	.00	3,905.14	7.0%
TOTAL Salaries & wages	383,606	383,606	116,473.99	29,119.29	.00	267,132.01	30.4%
52 Employee Benefits							
1004000 521000 HEALTH INS	73,433	73,433	25,953.82	6,118.53	.00	47,479.18	35.3%
1004000 521005 LIFE INSUR	185	185	53.56	13.48	.00	131.44	29.0%
1004000 521010 DENTAL INS	4,278	4,278	1,674.94	345.11	.00	2,603.06	39.2%
1004000 521015 OPTICAL IN	148	148	41.37	4.32	.00	106.63	28.0%
1004000 522000 FICA/MEDI	29,154	29,154	8,690.41	2,167.44	.00	20,463.59	29.8%
1004000 522300 IMRF-VIL	30,005	30,005	9,038.21	2,259.61	.00	20,966.79	30.1%
TOTAL Employee Benefits	137,203	137,203	45,452.31	10,908.49	.00	91,750.69	33.1%
53 Prof & Techn Service							
1004000 533000 AUDITING E	44,960	44,960	10,000.00	10,000.00	.00	34,960.00	22.2%
1004000 533030 MISC PROFE	39,155	39,155	14,656.46	10,633.10	.00	24,498.54	37.4%
TOTAL Prof & Techn Service	84,115	84,115	24,656.46	20,633.10	.00	59,458.54	29.3%
55 Other Services							
1004000 552005 GENERAL IN	14,209	14,209	13,325.16	.00	.00	883.84	93.8%
1004000 554000 AD-BD-RC	2,500	2,500	.00	.00	.00	2,500.00	.0%
1004000 555000 PRINTING E	2,256	2,256	322.01	145.99	.00	1,933.99	14.3%
1004000 558000 TRAVEL & T	17,500	17,500	5,628.74	385.17	.00	11,871.26	32.2%
1004000 558015 DUES	700	700	100.00	.00	100.00	500.00	28.6%
TOTAL Other Services	37,165	37,165	19,375.91	531.16	100.00	17,689.09	52.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
56 Supplies							
1004000 561005 OFFICE SUP	2,500	2,500	769.52	736.99	.00	1,730.48	30.8%
1004000 561015 POSTAGE &	2,250	2,250	576.49	.00	.00	1,673.51	25.6%
1004000 564000 BOOKS & PU	0	0	202.62	95.95	.00	-202.62	100.0%*
TOTAL Supplies	4,750	4,750	1,548.63	832.94	.00	3,201.37	32.6%
TOTAL Finance	646,839	646,839	207,507.30	62,024.98	100.00	439,231.70	32.1%
450 Information Technologies							
51 Salaries & wages							
1004500 511000 SAL-FT	224,697	224,697	71,835.69	17,739.92	.00	152,861.31	32.0%
TOTAL Salaries & wages	224,697	224,697	71,835.69	17,739.92	.00	152,861.31	32.0%
52 Employee Benefits							
1004500 521000 HEALTH INS	42,887	42,887	13,668.84	3,573.88	.00	29,218.16	31.9%
1004500 521005 LIFE INSUR	96	96	28.00	7.00	.00	68.00	29.2%
1004500 521010 DENTAL INS	2,385	2,385	799.92	198.72	.00	1,585.08	33.5%
1004500 522000 FICA/MEDI	17,025	17,025	5,434.74	1,341.33	.00	11,590.26	31.9%
1004500 522300 IMRF-VIL	17,575	17,575	5,556.78	1,372.18	.00	12,018.22	31.6%
TOTAL Employee Benefits	79,968	79,968	25,488.28	6,493.11	.00	54,479.72	31.9%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	44,350	44,350	4,845.81	1,281.25	687.50	38,816.69	12.5%
1004500 534005 COMMUNICAT	213,433	213,433	70,018.98	11,958.63	17,526.28	125,887.74	41.0%
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	74,864.79	13,239.88	18,213.78	294,704.43	24.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
54 Contractual Services							
1004500 543040 MAINT-LIC	716,918	716,918	322,089.93	67,230.30	47,103.30	347,724.77	51.5%
1004550 543000 MAINTENANC	10,000	10,000	208.32	.00	.00	9,791.68	2.1%
1004550 543040 MAINT-LIC	53,000	53,000	70,550.00	1,650.00	.00	-17,550.00	133.1%*
TOTAL Contractual Services	779,918	779,918	392,848.25	68,880.30	47,103.30	339,966.45	56.4%
55 Other Services							
1004500 552005 GENERAL IN	8,414	8,414	4,441.72	.00	.00	3,972.28	52.8%
1004500 555000 PRINTING E	5,100	5,100	1,439.47	252.26	.00	3,660.53	28.2%
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	7,316.97	252.26	.00	11,792.03	38.3%
56 Supplies							
1004500 560000 SUPPLIES	0	0	.00	.00	23.00	-23.00	100.0%*
1004500 561005 OFFICE SUP	200	200	58.39	31.99	.00	141.61	29.2%
1004500 561010 COMPUTER S	15,000	15,000	2,560.39	227.59	1,866.04	10,573.57	29.5%
1004500 561015 POSTAGE &	100	100	26.08	.00	.00	73.92	26.1%
TOTAL Supplies	15,300	15,300	2,644.86	259.58	1,889.04	10,766.10	29.6%
TOTAL Information Technologies	1,506,775	1,506,775	574,998.84	106,865.05	67,206.12	864,570.04	42.6%
500 Police							
51 Salaries & wages							
1005030 511000 SAL-FT	2,296,121	2,296,121	638,730.25	150,851.46	.00	1,657,390.75	27.8%
1005030 511005 SAL-PT	111,400	111,400	.00	.00	.00	111,400.00	.0%
1005030 511300 OVER-TIME	92,234	92,234	25,409.46	4,710.18	.00	66,824.54	27.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 511000 SAL-FT	4,032,903	4,032,903	1,254,110.91	338,371.06	.00	2,778,792.09	31.1%
1005040 511005 SAL-PT	129,987	129,987	39,321.34	8,907.43	.00	90,665.66	30.3%
1005040 511300 OVER-TIME	221,487	221,487	40,227.41	9,695.48	.00	181,259.59	18.2%
TOTAL Salaries & Wages	6,884,132	6,884,132	1,997,799.37	512,535.61	.00	4,886,332.63	29.0%

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	219,217.40	58,726.43	.00	496,604.60	30.6%
1005030 521005 LIFE INSUR	1,376	1,376	344.54	80.50	.00	1,031.46	25.0%
1005030 521010 DENTAL INS	34,787	34,787	10,848.38	2,726.12	.00	23,938.62	31.2%
1005030 521015 OPTICAL IN	1,195	1,195	498.49	145.00	.00	696.51	41.7%
1005030 522000 FICA/MEDI	186,772	186,772	48,498.56	11,327.44	.00	138,273.44	26.0%
1005030 522300 IMRF-VIL	56,389	56,389	15,080.18	3,763.62	.00	41,308.82	26.7%
1005030 522305 PENSION CO	1,700,000	1,700,000	994,330.42	132,066.09	.00	705,669.58	58.5%
1005030 529005 UNIFORM PU	12,200	12,200	1,016.66	476.73	.00	11,183.34	8.3%
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	220,499.26	56,989.46	.00	531,903.74	29.3%
1005040 521005 LIFE INSUR	1,924	1,924	542.50	133.00	.00	1,381.50	28.2%
1005040 521010 DENTAL INS	32,296	32,296	10,214.04	2,561.98	.00	22,081.96	31.6%
1005040 521015 OPTICAL IN	0	0	13.71	.00	.00	-13.71	100.0%*
1005040 522000 FICA/MEDI	327,135	327,135	98,936.20	26,469.05	.00	228,198.80	30.2%
1005040 529005 UNIFORM PU	40,375	40,375	6,233.97	3,274.11	.00	34,141.03	15.4%
1005040 529010 UNIFORM AL	700	700	.00	.00	.00	700.00	.0%
TOTAL Employee Benefits	3,909,674	3,909,674	1,627,074.31	298,739.53	.00	2,282,599.69	41.6%

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	27,743.20	7,676.47	3,270.00	23,479.80	56.9%
1005030 533115 POLICE COM	29,845	29,845	5,204.88	1,888.15	875.00	23,765.12	20.4%
1005030 533125 CRIME PREV	3,390	3,390	2,602.33	533.09	.00	787.67	76.8%
1005030 533135 JUVENILE A	6,850	6,850	.00	.00	.00	6,850.00	.0%
1005040 532005 DISPATCHIN	1,100	1,100	949.16	.00	.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	2,143.00	1,188.00	.00	2,457.00	46.6%
TOTAL Prof & Techn Service	456,142	456,142	389,979.90	11,285.71	4,145.00	62,017.10	86.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
54 Contractual Services							
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	2,012.00	595.00	.00	1,588.00	55.9%
1005040 543026 MAINT-PD E	9,270	9,270	72.98	.00	75.00	9,122.02	1.6%
1005040 543090 MAINT-VEH	3,750	3,750	1,211.00	425.00	.00	2,539.00	32.3%
TOTAL Contractual Services	19,672	19,672	3,295.98	1,020.00	75.00	16,301.02	17.1%
55 Other Services							
1005030 552005 GENERAL IN	86,628	86,628	66,625.80	.00	.00	20,002.20	76.9%
1005030 554000 AD-BD-RC	250	250	.00	.00	.00	250.00	.0%
1005030 555000 PRINTING E	15,245	15,245	5,865.10	1,255.66	.00	9,379.90	38.5%
1005030 558000 TRAVEL & T	39,425	39,425	10,776.86	2,968.82	1,035.00	27,613.14	30.0%
1005030 558015 DUES	2,670	2,670	544.00	424.00	.00	2,126.00	20.4%
1005040 552005 GENERAL IN	155,528	155,528	79,950.96	.00	14,218.05	61,358.99	60.5%
1005040 555000 PRINTING E	100	100	.00	.00	.00	100.00	.0%
1005040 558000 TRAVEL & T	53,635	53,635	6,408.08	1,392.33	15,043.00	32,183.92	40.0%
1005040 558015 DUES	645	645	55.00	55.00	.00	590.00	8.5%
TOTAL Other Services	354,126	354,126	170,225.80	6,095.81	30,296.05	153,604.15	56.6%
56 Supplies							
1005030 561005 OFFICE SUP	6,495	6,495	597.05	54.94	1,209.77	4,688.18	27.8%
1005030 561015 POSTAGE &	1,870	1,870	206.86	175.63	515.97	1,147.17	38.7%
1005030 561030 OPERATING	39,145	39,145	5,570.23	2,463.84	.00	33,574.77	14.2%
1005030 561065 MISCELLANE	3,200	3,200	2,362.48	546.33	.00	837.52	73.8%
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	685.61	168.00	.00	27,928.39	2.4%
1005040 561065 MISCELLANE	800	800	99.70	.00	.00	700.30	12.5%
1005040 562600 FUEL PURCH	126,000	126,000	21,592.78	473.57	21,746.59	82,660.63	34.4%
1005040 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Supplies	206,979	206,979	31,408.91	3,882.31	23,472.33	152,097.76	26.5%
TOTAL Police	11,830,725	11,830,725	4,219,784.27	833,558.97	57,988.38	7,552,952.35	36.2%

600 Public works

51 Salaries & Wages

1006010 511000 SAL-FT	177,657	177,657	61,621.95	13,617.98	.00	116,035.05	34.7%
1006010 511005 SAL-PT	36,000	36,000	43,330.00	12,475.00	.00	-7,330.00	120.4%*
1006010 511300 OVER-TIME	500	500	1,015.56	243.75	.00	-515.56	203.1%*
1006020 511000 SAL-FT	132,544	132,544	41,932.99	10,364.04	.00	90,611.01	31.6%
1006020 511005 SAL-PT	10,000	10,000	6,705.00	6,705.00	.00	3,295.00	67.1%
1006020 511300 OVER-TIME	100	100	54.64	11.25	.00	45.36	54.6%
1006030 511000 SAL-FT	308,807	308,807	75,005.01	21,474.99	.00	233,801.99	24.3%
1006030 511300 OVER-TIME	60,085	60,085	8,087.86	3,242.08	.00	51,997.14	13.5%
1006040 511000 SAL-FT	213,609	213,609	76,055.44	19,240.48	.00	137,553.56	35.6%
1006040 511300 OVER-TIME	24,900	24,900	4,060.31	906.05	.00	20,839.69	16.3%
1006050 511000 SAL-FT	134,080	134,080	40,761.48	10,214.69	.00	93,318.52	30.4%
1006050 511300 OVER-TIME	25,000	25,000	1,069.11	797.02	.00	23,930.89	4.3%
1006060 511000 SAL-FT	184,087	184,087	49,615.02	10,223.87	.00	134,471.98	27.0%
1006060 511300 OVER-TIME	4,423	4,423	550.16	72.79	.00	3,872.84	12.4%
TOTAL Salaries & wages	1,311,792	1,311,792	409,864.53	109,588.99	.00	901,927.47	31.2%

52 Employee Benefits

1006010 521000 HEALTH INS	51,037	51,037	20,572.22	6,231.35	.00	30,464.78	40.3%
1006010 521005 LIFE INSUR	69	69	20.16	5.04	.00	48.84	29.2%
1006010 521010 DENTAL INS	2,874	2,874	1,162.76	338.85	.00	1,711.24	40.5%
1006010 521015 OPTICAL IN	289	289	110.07	24.09	.00	178.93	38.1%
1006010 522000 FICA/MEDI	16,334	16,334	8,577.09	2,516.72	.00	7,756.91	52.5%
1006010 522300 IMRF-VIL	13,935	13,935	4,750.69	1,038.68	.00	9,184.31	34.1%
1006010 529010 UNIFORM AL	5,500	5,500	772.15	.00	.00	4,727.85	14.0%
1006020 521000 HEALTH INS	2,044	2,044	687.48	179.75	.00	1,356.52	33.6%
1006020 521005 LIFE INSUR	55	55	16.12	4.03	.00	38.88	29.3%
1006020 521010 DENTAL INS	1,310	1,310	39.42	9.79	.00	1,270.58	3.0%
1006020 522000 FICA/MEDI	10,906	10,906	3,201.89	790.47	.00	7,704.11	29.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006020	522300 IMRF-VIL	10,375	10,375	3,238.26	799.46	.00	7,136.74	31.2%
1006020	529010 UNIFORM AL	0	0	9.00	.00	.00	-9.00	100.0%*
1006030	521000 HEALTH INS	99,820	99,820	26,297.87	7,926.70	.00	73,522.13	26.3%
1006030	521005 LIFE INSUR	217	217	56.36	15.77	.00	160.64	26.0%
1006030	521010 DENTAL INS	4,024	4,024	1,218.41	360.57	.00	2,805.59	30.3%
1006030	522000 FICA/MEDI	27,706	27,706	6,244.82	1,840.26	.00	21,461.18	22.5%
1006030	522300 IMRF-VIL	28,854	28,854	6,448.52	1,918.57	.00	22,405.48	22.3%
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	12,247.54	3,014.12	.00	23,332.46	34.4%
1006040	521005 LIFE INSUR	141	141	44.84	10.31	.00	96.16	31.8%
1006040	521010 DENTAL INS	2,261	2,261	790.92	188.37	.00	1,470.08	35.0%
1006040	522000 FICA/MEDI	18,150	18,150	6,123.22	1,520.35	.00	12,026.78	33.7%
1006040	522300 IMRF-VIL	18,656	18,656	6,257.99	1,604.20	.00	12,398.01	33.5%
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	10,087.06	2,637.38	.00	21,497.94	31.9%
1006050	521005 LIFE INSUR	74	74	21.64	5.41	.00	52.36	29.2%
1006050	521010 DENTAL INS	1,757	1,757	581.10	146.38	.00	1,175.90	33.1%
1006050	522000 FICA/MEDI	12,085	12,085	3,188.98	832.21	.00	8,896.02	26.4%
1006050	522300 IMRF-VIL	12,443	12,443	3,242.48	853.67	.00	9,200.52	26.1%
1006050	529010 UNIFORM AL	1,200	1,200	572.44	58.50	.00	627.56	47.7%
1006060	521000 HEALTH INS	26,037	26,037	3,608.29	-304.10	.00	22,428.71	13.9%
1006060	521005 LIFE INSUR	107	107	20.85	2.92	.00	86.15	19.5%
1006060	521010 DENTAL INS	1,400	1,400	186.76	-21.33	.00	1,213.24	13.3%
1006060	522000 FICA/MEDI	14,335	14,335	3,810.75	779.79	.00	10,524.25	26.6%
1006060	522300 IMRF-VIL	14,745	14,745	3,873.78	798.12	.00	10,871.22	26.3%
1006060	529010 UNIFORM AL	600	600	117.00	.00	.00	483.00	19.5%
TOTAL Employee Benefits		473,105	473,105	140,034.93	36,126.40	.00	333,070.07	29.6%
53 Prof & Techn Service								
1006010	533015 IT SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
1006010	533030 MISC PROFE	8,900	8,900	500.00	.00	.00	8,400.00	5.6%
1006020	533005 ENGINEERIN	15,000	15,000	3,056.25	.00	15,180.00	-3,236.25	121.6%*
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	3,003.13	1,740.31	.00	6,908.87	30.3%
TOTAL Prof & Techn Service		120,112	120,112	6,559.38	1,740.31	15,180.00	98,372.62	18.1%
54 Contractual Services								
1006010	543055 MAINT-SF E	1,500	1,500	464.26	235.37	.00	1,035.74	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 542200 SNOW REMOV	603,887	603,887	24,970.12	89.99	5,000.00	573,916.88	5.0%
1006030 543005 MAINTENANC	48,500	48,500	40.39	18.00	.00	48,459.61	.1%
1006030 543015 MAINT-BRID	2,500	2,500	.00	.00	.00	2,500.00	.0%
1006030 543055 MAINT-SF E	1,500	1,500	416.88	.00	.00	1,083.12	27.8%
1006030 543065 MAINT-SIDW	41,000	41,000	17,291.52	7,284.69	.00	23,708.48	42.2%
1006030 543070 MAINT-ST L	95,000	95,000	14,079.78	1,447.08	2,336.26	78,583.96	17.3%
1006030 543075 MAINT-SIGN	70,600	70,600	4,559.59	1,046.92	2,999.20	63,041.21	10.7%
1006030 543080 MAIN-ST SW	117,790	117,790	17,574.87	1,111.20	9,175.00	91,040.13	22.7%
1006030 543085 MAINT-TRFS	103,400	103,400	56,179.19	8,447.35	1,093.45	46,127.36	55.4%
1006030 544200 RENTAL SER	1,000	1,000	415.78	.00	.00	584.22	41.6%
1006040 542100 DISPOSAL S	1,250	1,250	72.43	72.43	.00	1,177.57	5.8%
1006040 542400 LANDSCAPIN	145,005	145,005	82,160.42	14,454.37	72,275.50	-9,430.92	106.5%*
1006040 542405 LANDSCAPIN	7,500	7,500	3,081.89	53.89	.00	4,418.11	41.1%
1006040 542410 TREE PURCH	63,070	63,070	975.00	.00	.00	62,095.00	1.5%
1006040 542415 TREE REMOV	78,000	78,000	.00	.00	.00	78,000.00	.0%
1006040 542420 LEAF REMOV	37,500	37,500	1,200.00	.00	.00	36,300.00	3.2%
1006040 543025 MAINT-EQUIP	5,500	5,500	.00	.00	.00	5,500.00	.0%
1006040 543055 MAINT-SF E	7,435	7,435	418.44	.00	.00	7,016.56	5.6%
1006040 544200 RENTAL SER	500	500	98.04	98.04	379.62	22.34	95.5%
1006050 543025 MAINT-EQUIP	49,188	49,188	16,012.88	11,540.85	4,852.00	28,323.12	42.4%
1006050 543035 MAINT-GAR	20,900	20,900	684.48	.00	2,880.00	17,335.52	17.1%
1006050 543055 MAINT-SF E	250	250	382.14	.00	.00	-132.14	152.9%*
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINT-BLDG	566,670	566,670	118,355.39	44,619.02	163,556.88	284,757.73	49.7%
1006060 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	2,070,945	2,070,945	359,433.49	90,519.20	264,547.91	1,446,963.60	30.1%

55 Other Services

1006010 550005 MOSQUITO C	90,000	90,000	67,347.00	22,449.00	22,449.00	204.00	99.8%
1006010 552005 GENERAL IN	7,255	7,255	7,995.10	.00	18.07	-758.17	110.5%*
1006010 554000 AD-BD-RC	1,250	1,250	207.08	207.08	.00	1,042.92	16.6%
1006010 555000 PRINTING E	1,824	1,824	424.65	123.11	.00	1,399.35	23.3%
1006010 558000 TRAVEL & T	16,865	16,865	1,943.96	.00	.00	14,921.04	11.5%
1006010 558010 MEETING EX	100	100	.00	.00	.00	100.00	.0%
1006010 558015 DUES	1,150	1,150	.00	.00	.00	1,150.00	.0%
1006020 552005 GENERAL IN	5,151	5,151	2,665.03	.00	.00	2,485.97	51.7%
1006020 558000 TRAVEL & T	500	500	370.00	.00	.00	130.00	74.0%
1006020 558015 DUES	900	900	.00	.00	.00	900.00	.0%
1006030 552005 GENERAL IN	11,719	11,719	7,106.75	.00	3,800.00	812.25	93.1%
1006030 558000 TRAVEL & T	500	500	10.68	10.68	.00	489.32	2.1%

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FOR 2024 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 558015 DUES	50	50	.00	.00	.00	50.00	.0%
1006040 552005 GENERAL IN	9,573	9,573	6,662.58	.00	.00	2,910.42	69.6%
1006040 558000 TRAVEL & T	1,200	1,200	.00	.00	.00	1,200.00	.0%
1006040 558015 DUES	1,160	1,160	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%
TOTAL Other Services	161,700	161,700	103,338.65	22,789.87	26,267.07	32,094.28	80.2%
56 Supplies							
1006010 560005 DECORATION	27,500	27,500	.00	.00	.00	27,500.00	.0%
1006010 561005 OFFICE SUP	1,500	1,500	51.75	.00	.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	2,328.42	51.13	.00	799.58	74.4%
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	476.26	236.90	.00	523.74	47.6%
1006030 561065 MISCELLANE	384	384	.00	.00	.00	384.00	.0%
1006030 562205 STREET LIG	122,200	122,200	30,428.65	21,298.66	95,049.69	-3,278.34	102.7%*
1006040 561025 TOOLS	3,700	3,700	301.91	.00	.00	3,398.09	8.2%
1006040 561065 MISCELLANE	320	320	6.00	.00	.00	314.00	1.9%
1006050 561025 TOOLS	15,500	15,500	9,546.47	.00	.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	6,456.41	4,041.68	42,685.59	4,658.00	91.3%
1006050 564000 BOOKS & PU	300	300	.00	.00	.00	300.00	.0%
1006060 561025 TOOLS	300	300	.00	.00	.00	300.00	.0%
1006060 561065 MISCELLANE	64	64	.00	.00	.00	64.00	.0%
TOTAL Supplies	231,824	231,824	49,595.87	25,628.37	137,735.28	44,492.85	80.8%
TOTAL Public Works	4,369,478	4,369,478	1,068,826.85	286,393.14	443,730.26	2,856,920.89	34.6%
TOTAL General Fund	-10,286	-10,286	-2,896,052.84	-874,284.02	612,963.20	2,272,803.64*****%	
TOTAL REVENUES	-24,983,811	-24,983,811	-10,088,907.69	-2,459,908.31	.00	-14,894,903.31	
TOTAL EXPENSES	24,973,525	24,973,525	7,192,854.85	1,585,624.29	612,963.20	17,167,706.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Motor Fuel Tax Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2009999 433503 MOTOR FUEL	-800,000	-800,000	-396,630.99	-67,825.69	.00	-403,369.01	49.6%*
2009999 433505 MFR-TRA	-600,000	-600,000	-232,320.68	-55,598.88	.00	-367,679.32	38.7%*
TOTAL Taxes	-1,400,000	-1,400,000	-628,951.67	-123,424.57	.00	-771,048.33	44.9%
45 Investments & Contri							
2009999 436100 INTEREST	-15,000	-15,000	-76,456.51	-21,272.71	.00	61,456.51	509.7%
TOTAL Investments & Contri	-15,000	-15,000	-76,456.51	-21,272.71	.00	61,456.51	509.7%
TOTAL Other Financing Sources/Use	-1,415,000	-1,415,000	-705,408.18	-144,697.28	.00	-709,591.82	49.9%
600 Public works							
57 Capital outlay							
2006030 572010 PUBLIC IMP	1,500,000	1,500,000	190,572.75	190,572.75	1,309,427.25	.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	190,572.75	190,572.75	1,309,427.25	309,300.00	82.9%
TOTAL Public Works	1,809,300	1,809,300	190,572.75	190,572.75	1,309,427.25	309,300.00	82.9%
TOTAL Motor Fuel Tax Fund	394,300	394,300	-514,835.43	45,875.47	1,309,427.25	-400,291.82	201.5%
TOTAL REVENUES	-1,415,000	-1,415,000	-705,408.18	-144,697.28	.00	-709,591.82	
TOTAL EXPENSES	1,809,300	1,809,300	190,572.75	190,572.75	1,309,427.25	309,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 210	Public Works Escrow Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
45 Investments & Contri								
2109999	436100 INTEREST	0	0	-304.67	-83.54	.00	304.67	100.0%
	TOTAL Investments & Contri	0	0	-304.67	-83.54	.00	304.67	100.0%
	TOTAL Other Financing Sources/Use	0	0	-304.67	-83.54	.00	304.67	100.0%
	TOTAL Public Works Escrow Fund	0	0	-304.67	-83.54	.00	304.67	100.0%
	TOTAL REVENUES	0	0	-304.67	-83.54	.00	304.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Economic Development Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2209999 436100 INTEREST	0	0	-14,809.18	-2,236.01	.00	14,809.18	100.0%
TOTAL Investments & Contri	0	0	-14,809.18	-2,236.01	.00	14,809.18	100.0%
TOTAL Other Financing Sources/Use	0	0	-14,809.18	-2,236.01	.00	14,809.18	100.0%
TOTAL Economic Development Fund	0	0	-14,809.18	-2,236.01	.00	14,809.18	100.0%
TOTAL REVENUES	0	0	-14,809.18	-2,236.01	.00	14,809.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2309999 431815 F&B TAX	0	0	-2,808.48	-1,003.77	.00	2,808.48	100.0%
TOTAL Taxes	0	0	-2,808.48	-1,003.77	.00	2,808.48	100.0%
43 Charges for Services							
2309999 434260 SALES-TCK	0	0	-141,647.56	-7,992.85	.00	141,647.56	100.0%
2309999 434265 SALES-F&B	0	0	-35,402.00	-11,810.00	.00	35,402.00	100.0%
2309999 434270 BOOTH	0	0	-15,250.00	.00	.00	15,250.00	100.0%
TOTAL Charges for Services	0	0	-192,299.56	-19,802.85	.00	192,299.56	100.0%
45 Investments & Contri							
2309999 436435 COMMUNITY	0	0	-600.00	.00	.00	600.00	100.0%
2309999 436437 SPONSOR	0	0	-35,200.00	-4,300.00	.00	35,200.00	100.0%
2309999 436440 DONATIONS	0	0	-2.00	.00	.00	2.00	100.0%
TOTAL Investments & Contri	0	0	-35,802.00	-4,300.00	.00	35,802.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-230,910.04	-25,106.62	.00	230,910.04	100.0%
200 Community Relations							
51 Salaries & Wages							
2302000 511005 SALARIES,	14,250	14,250	6,345.50	1,721.00	.00	7,904.50	44.5%
2302000 511300 OVER-TIME	24,075	24,075	.00	.00	.00	24,075.00	.0%
TOTAL Salaries & Wages	38,325	38,325	6,345.50	1,721.00	.00	31,979.50	16.6%
52 Employee Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
2302000 522000 FICA/MEDI,	2,932	2,932	447.21	131.67	.00	2,484.79	15.3%
TOTAL Employee Benefits	2,932	2,932	447.21	131.67	.00	2,484.79	15.3%
53 Prof & Techn Service							
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%
54 Contractual Services							
2302000 543200 ENTERTAIN	80,550	80,550	78,660.00	7,237.50	1,150.00	740.00	99.1%
TOTAL Contractual Services	80,550	80,550	78,660.00	7,237.50	1,150.00	740.00	99.1%
55 Other Services							
2302000 552005 GENERAL IN	1,750	1,750	275.00	.00	.00	1,475.00	15.7%
2302000 554010 COMMUNITY	14,800	14,800	7,164.69	1,297.23	300.00	7,335.31	50.4%
2302000 555000 PRINTING E	5,500	5,500	2,995.63	502.37	172.45	2,331.92	57.6%
TOTAL Other Services	22,050	22,050	10,435.32	1,799.60	472.45	11,142.23	49.5%
56 Supplies							
2302000 560000 SUPPLIES	48,900	48,900	65,941.90	19,224.00	2,309.58	-19,351.48	139.6%*
2302000 561027 LOGISTICS	41,500	41,500	8,668.04	.00	8,889.02	23,942.94	42.3%
2302000 561065 MISCELLANE	11,500	11,500	5,249.22	3,017.20	125.00	6,125.78	46.7%
TOTAL Supplies	101,900	101,900	79,859.16	22,241.20	11,323.60	10,717.24	89.5%
59 Other Financing Uses							
2302000 595185 VENUE EXP	0	0	.00	933.40	.00	.00	.0%

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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	.00	2,572.66	3,011.46	55.5%
TOTAL Other Financing Uses	6,760	6,760	1,175.88	933.40	2,572.66	3,011.46	55.5%
TOTAL Community Relations	281,717	281,717	189,173.07	34,064.37	15,518.71	77,025.22	72.7%
TOTAL Special Events Fund	281,717	281,717	-41,736.97	8,957.75	15,518.71	307,935.26	-9.3%
TOTAL REVENUES	0	0	-230,910.04	-25,106.62	.00	230,910.04	
TOTAL EXPENSES	281,717	281,717	189,173.07	34,064.37	15,518.71	77,025.22	

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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
000 Other Financing Sources/Uses							
42 Intergovernmental Re							
2409999 433402 TOBACCO GR	0	0	-4,191.00	-2,376.00	.00	4,191.00	100.0%
TOTAL Intergovernmental Re	0	0	-4,191.00	-2,376.00	.00	4,191.00	100.0%
45 Investments & Contri							
2409999 434750 ELECTRONIC	0	0	-996.00	.00	.00	996.00	100.0%
2409999 434753 SEIZED DRU	0	0	-85,248.53	-68,413.40	.00	85,248.53	100.0%
2409999 434757 DUI COURT	0	0	-5,617.13	.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	.00	.00	600.00	100.0%
TOTAL Investments & Contri	0	0	-92,556.66	-68,413.40	.00	92,556.66	100.0%
TOTAL Other Financing Sources/Use	0	0	-96,747.66	-70,789.40	.00	96,747.66	100.0%
500 Police							
59 Other Financing Uses							
2405010 595045 DUI COURT	0	0	.00	.00	665.00	-665.00	100.0%*
2405010 595055 P.D. EXPLO	0	0	9,337.44	4,497.44	.00	-9,337.44	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	.00	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	36,997.28	4,497.44	4,600.40	-41,597.68	100.0%
TOTAL Police	0	0	36,997.28	4,497.44	4,600.40	-41,597.68	100.0%
TOTAL Restricted Accounts Fund	0	0	-59,750.38	-66,291.96	4,600.40	55,149.98	100.0%
TOTAL REVENUES	0	0	-96,747.66	-70,789.40	.00	96,747.66	
TOTAL EXPENSES	0	0	36,997.28	4,497.44	4,600.40	-41,597.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2509999 431100 PROPERTY T	-1,000,000	-1,000,000	-627,479.29	-14,039.96	.00	-372,520.71	62.7%*
TOTAL Taxes	-1,000,000	-1,000,000	-627,479.29	-14,039.96	.00	-372,520.71	62.7%
43 Charges for Services							
2509999 434170 REIMBURSEM	-461,562	-461,562	.00	.00	.00	-461,562.00	.0%*
TOTAL Charges for Services	-461,562	-461,562	.00	.00	.00	-461,562.00	.0%
45 Investments & Contri							
2509999 436100 INTEREST	-10,000	-10,000	-37,424.12	-10,697.42	.00	27,424.12	374.2%
TOTAL Investments & Contri	-10,000	-10,000	-37,424.12	-10,697.42	.00	27,424.12	374.2%
46 Financing Sources							
2509999 439100 TRANSFERS	-1,425,000	-1,425,000	.00	.00	.00	-1,425,000.00	.0%*
2509999 439300 BOND PROCE	-3,460,000	-3,460,000	.00	.00	.00	-3,460,000.00	.0%*
TOTAL Financing Sources	-4,885,000	-4,885,000	.00	.00	.00	-4,885,000.00	.0%
TOTAL Other Financing Sources/Use	-6,356,562	-6,356,562	-664,903.41	-24,737.38	.00	-5,691,658.59	10.5%
350 Economic Development							
53 Prof & Techn Service							
2503500 533005 ENGINEERIN	94,300	94,300	.00	.00	1,800.00	92,500.00	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	6,750.00	4,725.00	2,497.50	25,752.50	26.4%
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	6,750.00	4,725.00	27,465.50	223,084.50	13.3%
55 Other Services							
2503500 554000 AD-BD-RC	300	300	228.82	161.82	.00	71.18	76.3%
TOTAL Other Services	300	300	228.82	161.82	.00	71.18	76.3%
57 Capital outlay							
2503500 571005 LAND ACQ	0	0	526,350.00	516,326.00	.00	-526,350.00	100.0%*
2503500 572010 PUBLIC IMP	4,383,500	4,383,500	672,511.94	381,291.71	667,090.45	3,043,897.61	30.6%
TOTAL Capital outlay	4,383,500	4,383,500	1,198,861.94	897,617.71	667,090.45	2,517,547.61	42.6%
59 Other Financing Uses							
2503500 591400 TRANSFER T	461,562	461,562	.00	.00	.00	461,562.00	.0%
TOTAL Other Financing Uses	461,562	461,562	.00	.00	.00	461,562.00	.0%
TOTAL Economic Development	5,102,662	5,102,662	1,205,840.76	902,504.53	694,555.95	3,202,265.29	37.2%
600 Public works							
57 Capital outlay							
2506070 574000 UTILITY SY	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%
TOTAL Capital outlay	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%
TOTAL Public works	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	540,937.35	877,767.15	694,555.95	-1,172,593.30	1964.2%
	TOTAL REVENUES	-6,356,562	-6,356,562	-664,903.41	-24,737.38	.00	-5,691,658.59	
	TOTAL EXPENSES	6,419,462	6,419,462	1,205,840.76	902,504.53	694,555.95	4,519,065.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
3009999	431305 SALES TAX-	-4,620,000	-4,620,000	-1,408,611.78	-386,233.94	.00	-3,211,388.22	30.5%*
3009999	431820 LOCAL MFT	-900,000	-900,000	-324,813.87	-82,269.18	.00	-575,186.13	36.1%*
TOTAL Taxes		-5,520,000	-5,520,000	-1,733,425.65	-468,503.12	.00	-3,786,574.35	31.4%
41 Licenses & Permits								
3009999	432310 DIRECT IMP	-500,000	-500,000	-844,563.75	-253,528.99	.00	344,563.75	168.9%
3009999	432320 TRANS DEV	0	0	-365,765.00	-7,660.00	.00	365,765.00	100.0%
TOTAL Licenses & Permits		-500,000	-500,000	-1,210,328.75	-261,188.99	.00	710,328.75	242.1%
42 Intergovernmental Re								
3009999	433101 FEDERAL GR	-4,950,267	-4,950,267	.00	.00	.00	-4,950,267.00	.0%*
3009999	433401 STATE GRAN	-2,669,000	-2,669,000	.00	.00	.00	-2,669,000.00	.0%*
TOTAL Intergovernmental Re		-7,619,267	-7,619,267	.00	.00	.00	-7,619,267.00	.0%
43 Charges for Services								
3009999	434170 REIMBURSEM	-172,500	-172,500	-28,083.34	.00	.00	-144,416.66	16.3%*
TOTAL Charges for Services		-172,500	-172,500	-28,083.34	.00	.00	-144,416.66	16.3%
45 Investments & Contri								
3009999	436100 INTEREST	-25,000	-25,000	-90,563.90	-27,743.94	.00	65,563.90	362.3%
TOTAL Investments & Contri		-25,000	-25,000	-90,563.90	-27,743.94	.00	65,563.90	362.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
46 Financing Sources							
3009999 439100 TRANSFERS	-301,900	-301,900	.00	.00	.00	-301,900.00	.0%*
3009999 439500 MISCELLANE	0	0	-620,501.00	.00	.00	620,501.00	100.0%
TOTAL Financing Sources	-301,900	-301,900	-620,501.00	.00	.00	318,601.00	205.5%
TOTAL Other Financing Sources/Use	-14,138,667	-14,138,667	-3,682,902.64	-757,436.05	.00	-10,455,764.36	26.0%
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFE	284,000	284,000	78,000.00	19,500.00	19,500.00	186,500.00	34.3%
TOTAL Prof & Techn Service	284,000	284,000	78,000.00	19,500.00	19,500.00	186,500.00	34.3%
57 Capital outlay							
3003000 571005 LAND ACQ	0	0	35,057.00	57.00	.00	-35,057.00	100.0%*
3003000 572000 INFRASTRUC	13,094,900	13,094,900	275,916.40	124,458.95	3,043,927.67	9,775,055.93	25.4%
3003000 572010 PUBLIC IMP	142,500	142,500	132.06	132.06	.00	142,367.94	.1%
3003000 573000 BUILDINGS	308,800	308,800	5,165.00	.00	23,285.00	280,350.00	9.2%
TOTAL Capital outlay	13,546,200	13,546,200	316,270.46	124,648.01	3,067,212.67	10,162,716.87	25.0%
59 Other Financing Uses							
3003000 590000 OTHER EXPE	200,000	200,000	179,855.00	.00	.00	20,145.00	89.9%
3003000 591310 TRANSFER T	750,000	750,000	321,088.26	.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	.00	.00	1,317,837.11	46.8%
TOTAL Development Services	16,308,769	16,308,769	1,555,002.35	144,148.01	3,086,712.67	11,667,053.98	28.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-2,127,900.29	-613,288.04	3,086,712.67	1,211,289.62	44.2%
TOTAL REVENUES		-14,138,667	-14,138,667	-3,682,902.64	-757,436.05	.00	-10,455,764.36	
TOTAL EXPENSES		16,308,769	16,308,769	1,555,002.35	144,148.01	3,086,712.67	11,667,053.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
305 American Rescue Plan Act Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
3059999 436100 INTEREST	0	0	-20,635.20	-5,693.95	.00	20,635.20	100.0%
TOTAL Investments & Contri	0	0	-20,635.20	-5,693.95	.00	20,635.20	100.0%
TOTAL Other Financing Sources/Use	0	0	-20,635.20	-5,693.95	.00	20,635.20	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-20,635.20	-5,693.95	.00	20,635.20	100.0%
TOTAL REVENUES	0	0	-20,635.20	-5,693.95	.00	20,635.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Debt Service Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
4009999 436100 INTEREST	-2,500	-2,500	-3,924.43	-1,043.22	.00	1,424.43	157.0%
TOTAL Investments & Contri	-2,500	-2,500	-3,924.43	-1,043.22	.00	1,424.43	157.0%
46 Financing Sources							
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	-663,713.06	-1,043.22	.00	-2,280,724.94	22.5%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,660	1,660	400.00	.00	.00	1,260.00	24.1%
TOTAL Prof & Techn Service	1,660	1,660	400.00	.00	.00	1,260.00	24.1%
58 Debt Service							
4004000 580105 DEBT PRINC	1,625,000	1,625,000	.00	.00	.00	1,625,000.00	.0%
4004000 580205 BOND PAYME	1,317,778	1,317,778	659,788.63	.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	-3,524.43	-1,043.22	.00	3,524.43	100.0%
TOTAL REVENUES	-2,944,438	-2,944,438	-663,713.06	-1,043.22	.00	-2,280,724.94	
TOTAL EXPENSES	2,944,438	2,944,438	660,188.63	.00	.00	2,284,249.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
000 Other Financing Sources/Uses							
41 Licenses & Permits							
5009999 432110 TEMPORARY	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL Licenses & Permits	-100	-100	.00	.00	.00	-100.00	.0%
43 Charges for Services							
5009999 434110 INSPECTION	-10,000	-10,000	-6,865.00	-1,622.00	.00	-3,135.00	68.7%*
5009999 434170 REIMBURSEM	-10,000	-10,000	-17,823.32	-2,965.88	.00	7,823.32	178.2%
5009999 434801 WATER	-6,500,000	-6,500,000	-2,413,996.44	-20,798.08	.00	-4,086,003.56	37.1%*
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-500,159.63	-4,299.86	.00	-899,840.37	35.7%*
5009999 434815 MTR SALES	0	0	-1,016.79	.00	.00	1,016.79	100.0%
5009999 434830 BULK WATER	-15,000	-15,000	-1,672.29	-1,589.49	.00	-13,327.71	11.1%*
5009999 434835 CONSUMPTIO	-34,000	-34,000	-11,650.00	.00	.00	-22,350.00	34.3%*
TOTAL Charges for Services	-7,969,000	-7,969,000	-2,953,183.47	-31,275.31	.00	-5,015,816.53	37.1%
45 Investments & Contri							
5009999 436100 INTEREST	-50,000	-50,000	-79,879.85	-18,841.67	.00	29,879.85	159.8%
5009999 436401 MEMBER CON	-10,000	-10,000	-4,535.26	-1,187.64	.00	-5,464.74	45.4%*
TOTAL Investments & Contri	-60,000	-60,000	-84,415.11	-20,029.31	.00	24,415.11	140.7%
46 Financing Sources							
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	-3,045,098.58	-51,304.62	.00	-4,987,001.42	37.9%
600 Public works							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
51 Salaries & Wages							
5006070 511000 SAL-FT	1,113,067	1,113,067	306,832.04	75,807.42	.00	806,234.96	27.6%
5006070 511300 OVER-TIME	70,980	70,980	25,163.92	7,760.20	.00	45,816.08	35.5%
TOTAL Salaries & Wages	1,184,047	1,184,047	331,995.96	83,567.62	.00	852,051.04	28.0%
52 Employee Benefits							
5006070 521000 HEALTH INS	233,823	233,823	62,100.02	16,662.67	.00	171,722.98	26.6%
5006070 521005 LIFE INSUR	688	688	176.03	44.56	.00	511.97	25.6%
5006070 521010 DENTAL INS	11,908	11,908	3,340.83	844.62	.00	8,567.17	28.1%
5006070 522000 FICA/MEDI	90,184	90,184	25,098.21	6,260.65	.00	65,085.79	27.8%
5006070 522300 IMRF-VIL	92,614	92,614	25,782.65	6,504.70	.00	66,831.35	27.8%
5006070 529010 UNIFORM AL	3,600	3,600	2,910.00	.00	.00	690.00	80.8%
TOTAL Employee Benefits	432,817	432,817	119,407.74	30,317.20	.00	313,409.26	27.6%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	90,000	90,000	1,500.00	.00	44,616.50	43,883.50	51.2%
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	249,320	249,320	2,426.06	2,426.06	97,432.42	149,461.52	40.1%
5006070 533030 MISC PROFE	45,910	45,910	18,963.77	7,004.46	.00	26,946.23	41.3%
5006070 533140 PAYING AGE	765	765	.00	.00	.00	765.00	.0%
TOTAL Prof & Techn Service	387,995	387,995	22,889.83	9,430.52	142,048.92	223,056.25	42.5%
54 Contractual Services							
5006070 541000 JULIE	13,000	13,000	527.30	490.22	.00	12,472.70	4.1%
5006070 541005 UTILITIES	3,000	3,000	710.25	710.25	.00	2,289.75	23.7%
5006070 543010 MAINT BSTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070 543020 MAINT-BLDG	111,328	111,328	7,245.23	326.50	10,510.72	93,572.05	15.9%
5006070 543025 MAINT-EQUP	57,400	57,400	823.87	823.87	.00	56,576.13	1.4%
5006070 543030 MAINT-FR H	73,200	73,200	26,333.05	.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 04

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	26,623.43	24,058.43	13,718.75	76,657.82	34.5%
5006070	543095 MAINT-WTRM	140,000	140,000	110,911.52	51,281.57	10,889.24	18,199.24	87.0%
5006070	543100 MAINT-W MT	18,000	18,000	.00	.00	7,460.28	10,539.72	41.4%
5006070	543105 MAINT-WTTW	10,075	10,075	.00	.00	6,860.00	3,215.00	68.1%
5006070	543110 MAINT-WELL	352,000	352,000	41,557.43	13,233.20	72,336.90	238,105.67	32.4%
5006070	543115 MAINTENANC	500,000	500,000	172,312.04	54,176.07	309,360.41	18,327.55	96.3%
5006070	543155 WATER ANAL	37,980	37,980	6,596.46	2,719.82	30,985.00	398.54	99.0%
5006070	544200 RENTAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services		1,448,483	1,448,483	393,640.58	147,819.93	462,121.30	592,721.12	59.1%
55 Other Services								
5006070	552005 GENERAL IN	40,395	40,395	27,094.49	.00	550.46	12,750.05	68.4%
5006070	553000 TELEPHONE	25,000	25,000	5,269.37	4,955.00	1,335.72	18,394.91	26.4%
5006070	554000 AD-BD-RC	500	500	344.10	.00	.00	155.90	68.8%
5006070	555000 PRINTING E	15,780	15,780	4,521.09	2,235.79	.00	11,258.91	28.7%
5006070	558000 TRAVEL & T	6,600	6,600	856.47	286.39	.00	5,743.53	13.0%
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	40,968.88	7,477.18	1,886.18	50,379.94	46.0%
56 Supplies								
5006070	561005 OFFICE SUP	1,500	1,500	41.15	.00	.00	1,458.85	2.7%
5006070	561015 POSTAGE &	40,000	40,000	13,766.96	1,363.90	.00	26,233.04	34.4%
5006070	561025 TOOLS	7,000	7,000	1,832.79	1,715.94	.00	5,167.21	26.2%
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	.00	415,363.56	.00	100.0%
5006070	562600 FUEL PURCH	56,711	56,711	13,606.51	6,291.61	43,103.99	.00	100.0%
5006070	564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies		630,295	630,295	136,883.85	9,371.45	458,467.55	34,943.10	94.5%
58 Debt Service								
5006070	580145 2017 BND P	400,000	400,000	.00	.00	.00	400,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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%
59 Other Financing Uses							
5006070 591510 TRANSFER T	3,675,000	3,675,000	1,000,000.00	250,000.00	.00	2,675,000.00	27.2%
TOTAL Other Financing Uses	3,675,000	3,675,000	1,000,000.00	250,000.00	.00	2,675,000.00	27.2%
TOTAL Public works	8,371,622	8,371,622	2,106,111.84	537,983.90	1,064,523.95	5,200,985.71	37.9%
TOTAL Water Fund	339,522	339,522	-938,986.74	486,679.28	1,064,523.95	213,984.29	37.0%
TOTAL REVENUES	-8,032,100	-8,032,100	-3,045,098.58	-51,304.62	.00	-4,987,001.42	
TOTAL EXPENSES	8,371,622	8,371,622	2,106,111.84	537,983.90	1,064,523.95	5,200,985.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
000 Other Financing Sources/Uses							
40 Taxes							
5109999 431825 TRNSFR TAX	-450,000	-450,000	-244,844.88	-45,154.10	.00	-205,155.12	54.4%*
TOTAL Taxes	-450,000	-450,000	-244,844.88	-45,154.10	.00	-205,155.12	54.4%
42 Intergovernmental Re							
5109999 433101 FEDERAL GR	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
TOTAL Intergovernmental Re	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
43 Charges for Services							
5109999 434820 WATER LINE	-100	-100	.00	.00	.00	-100.00	.0%*
5109999 434825 SEWER LINE	-100	-100	.00	.00	.00	-100.00	.0%*
5109999 434850 WATER TAP	-350,000	-350,000	-670,450.00	-167,200.00	.00	320,450.00	191.6%
5109999 434855 MXU FEES	-75,000	-75,000	-116,935.00	-43,880.00	.00	41,935.00	155.9%
TOTAL Charges for Services	-425,200	-425,200	-787,385.00	-211,080.00	.00	362,185.00	185.2%
45 Investments & Contri							
5109999 436100 INTEREST	-20,000	-20,000	-69,837.89	-17,907.10	.00	49,837.89	349.2%
TOTAL Investments & Contri	-20,000	-20,000	-69,837.89	-17,907.10	.00	49,837.89	349.2%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-1,000,000.00	-250,000.00	.00	-2,000,000.00	33.3%*
TOTAL Financing Sources	-3,000,000	-3,000,000	-1,000,000.00	-250,000.00	.00	-2,000,000.00	33.3%
TOTAL Other Financing Sources/Use	-4,395,200	-4,395,200	-2,102,067.77	-524,141.20	.00	-2,293,132.23	47.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
600 Public works							
56 Supplies							
5106070 561040 WATER METE	30,000	30,000	16,553.45	2,893.33	7,176.18	6,270.37	79.1%
TOTAL Supplies	30,000	30,000	16,553.45	2,893.33	7,176.18	6,270.37	79.1%
57 Capital outlay							
5106070 573000 BUILDINGS	197,200	197,200	.00	.00	.00	197,200.00	.0%
5106070 574000 UTILITY SY	7,785,100	7,785,100	1,877,255.29	1,108,300.19	2,441,861.28	3,465,983.43	55.5%
TOTAL Capital outlay	7,982,300	7,982,300	1,877,255.29	1,108,300.19	2,441,861.28	3,663,183.43	54.1%
59 Other Financing Uses							
5106070 591310 TRANSFER T	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Other Financing Uses	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Public works	8,112,300	8,112,300	1,893,808.74	1,111,193.52	2,449,037.46	3,769,453.80	53.5%
TOTAL Water Capital Fund	3,717,100	3,717,100	-208,259.03	587,052.32	2,449,037.46	1,476,321.57	60.3%
TOTAL REVENUES	-4,395,200	-4,395,200	-2,102,067.77	-524,141.20	.00	-2,293,132.23	
TOTAL EXPENSES	8,112,300	8,112,300	1,893,808.74	1,111,193.52	2,449,037.46	3,769,453.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5609999 434840 DISPOSAL F	-3,080,000	-3,080,000	-1,018,337.76	-9,345.04	.00	-2,061,662.24	33.1%*
5609999 434845 WASTE STIC	-2,000	-2,000	-955.00	-130.00	.00	-1,045.00	47.8%*
TOTAL Charges for Services	-3,082,000	-3,082,000	-1,019,292.76	-9,475.04	.00	-2,062,707.24	33.1%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	-287.83	-60.56	.00	-212.17	57.6%*
TOTAL Investments & Contri	-500	-500	-287.83	-60.56	.00	-212.17	57.6%
46 Financing Sources							
5609999 439500 MISCELLANE	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
TOTAL Financing Sources	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
TOTAL Other Financing Sources/Use	-3,157,500	-3,157,500	-1,019,580.59	-9,535.60	.00	-2,137,919.41	32.3%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	3,080,000	3,080,000	1,033,066.18	258,846.83	.00	2,046,933.82	33.5%
TOTAL Prof & Techn Service	3,080,000	3,080,000	1,033,066.18	258,846.83	.00	2,046,933.82	33.5%
TOTAL Public works	3,080,000	3,080,000	1,033,066.18	258,846.83	.00	2,046,933.82	33.5%
TOTAL Garbage Collection Fund	-77,500	-77,500	13,485.59	249,311.23	.00	-90,985.59	-17.4%
TOTAL REVENUES	-3,157,500	-3,157,500	-1,019,580.59	-9,535.60	.00	-2,137,919.41	
TOTAL EXPENSES	3,080,000	3,080,000	1,033,066.18	258,846.83	.00	2,046,933.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100 INTEREST	-500	-500	-200.43	-72.47	.00	-299.57	40.1%*
TOTAL Investments & Contri	-500	-500	-200.43	-72.47	.00	-299.57	40.1%
46 Financing Sources							
6009999 439110 TRANSFER I	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
6009999 439120 TRANSFER I	-750,000	-750,000	-321,088.26	.00	.00	-428,911.74	42.8%*
TOTAL Financing Sources	-850,000	-850,000	-321,088.26	.00	.00	-528,911.74	37.8%
TOTAL Other Financing Sources/Use	-850,500	-850,500	-321,288.69	-72.47	.00	-529,211.31	37.8%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT-VEH	4,000	4,000	725.55	334.07	.00	3,274.45	18.1%
TOTAL Contractual Services	4,000	4,000	725.55	334.07	.00	3,274.45	18.1%
TOTAL Building & Permit Services	4,000	4,000	725.55	334.07	.00	3,274.45	18.1%
300 Development Services							
54 Contractual Services							
6003000 543090 MAINT-VEH	1,500	1,500	325.37	14.00	.00	1,174.63	21.7%
TOTAL Contractual Services	1,500	1,500	325.37	14.00	.00	1,174.63	21.7%
TOTAL Development Services	1,500	1,500	325.37	14.00	.00	1,174.63	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
500 Police							
54 Contractual Services							
6005030 543090 MAINT-VEH	900	900	.00	.00	.00	900.00	.0%
6005040 543090 MAINT-VEH	27,000	27,000	5,318.45	1,679.06	.00	21,681.55	19.7%
TOTAL Contractual Services	27,900	27,900	5,318.45	1,679.06	.00	22,581.55	19.1%
57 Capital outlay							
6005040 575200 VEHICLE	460,036	460,036	173,505.24	14,395.59	78,698.90	207,831.86	54.8%
TOTAL Capital outlay	460,036	460,036	173,505.24	14,395.59	78,698.90	207,831.86	54.8%
TOTAL Police	487,936	487,936	178,823.69	16,074.65	78,698.90	230,413.41	52.8%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	73,000	73,000	11,608.25	2,833.79	7,040.08	54,351.67	25.5%
TOTAL Contractual Services	73,000	73,000	11,608.25	2,833.79	7,040.08	54,351.67	25.5%
55 Other Services							
6006050 552005 GENERAL IN	0	0	.00	.00	3,172.61	-3,172.61	100.0%*
TOTAL Other Services	0	0	.00	.00	3,172.61	-3,172.61	100.0%
57 Capital outlay							
6006050 575100 EQUIPMENT	130,000	130,000	.00	.00	.00	130,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 600	Municipal Fleet Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6006050	575200 VEHICLE	972,400	972,400	162,151.61	173.00	796,255.00	13,993.39	98.6%
	TOTAL Capital outlay	1,102,400	1,102,400	162,151.61	173.00	796,255.00	143,993.39	86.9%
	TOTAL Public works	1,175,400	1,175,400	173,759.86	3,006.79	806,467.69	195,172.45	83.4%
	TOTAL Municipal Fleet Fund	818,336	818,336	32,345.78	19,357.04	885,166.59	-99,176.37	112.1%
	TOTAL REVENUES	-850,500	-850,500	-321,288.69	-72.47	.00	-529,211.31	
	TOTAL EXPENSES	1,668,836	1,668,836	353,634.47	19,429.51	885,166.59	430,034.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 Municipal Parking Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
6509999 432210 PARKING LT	-115,000	-115,000	-39,464.35	-11,284.94	.00	-75,535.65	34.3%*
6509999 432212 PARK MTRS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
6509999 432215 PERMITS-DP	0	0	-140.00	.00	.00	140.00	100.0%
6509999 434860 CC FEES	-1,000	-1,000	-1,483.52	-424.50	.00	483.52	148.4%
TOTAL Charges for Services	-117,500	-117,500	-41,087.87	-11,709.44	.00	-76,412.13	35.0%
45 Investments & Contri							
6509999 436100 INTEREST	-300	-300	-1,044.02	-68.06	.00	744.02	348.0%
TOTAL Investments & Contri	-300	-300	-1,044.02	-68.06	.00	744.02	348.0%
TOTAL Other Financing Sources/Use	-117,800	-117,800	-42,131.89	-11,777.50	.00	-75,668.11	35.8%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	15,172	15,172	3,812.62	2,541.51	1,194.55	10,164.83	33.0%
TOTAL Prof & Techn Service	15,172	15,172	3,812.62	2,541.51	1,194.55	10,164.83	33.0%
54 Contractual Services							
6506060 543035 MAINT-GAR	53,418	53,418	434.13	99.95	109.95	52,873.92	1.0%
TOTAL Contractual Services	53,418	53,418	434.13	99.95	109.95	52,873.92	1.0%
TOTAL Public Works	68,590	68,590	4,246.75	2,641.46	1,304.50	63,038.75	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-37,885.14	-9,136.04	1,304.50	-12,629.36	74.3%
	TOTAL REVENUES	-117,800	-117,800	-42,131.89	-11,777.50	.00	-75,668.11	
	TOTAL EXPENSES	68,590	68,590	4,246.75	2,641.46	1,304.50	63,038.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
000 Other Financing Sources/Uses							
40 Taxes							
8009999 431100 PROPERTY T	-1,654,600	-1,654,600	-994,330.42	-132,066.09	.00	-660,269.58	60.1%*
TOTAL Taxes	-1,654,600	-1,654,600	-994,330.42	-132,066.09	.00	-660,269.58	60.1%
45 Investments & Contri							
8009999 436100 INTEREST	-100,000	-100,000	-112,681.43	-30,984.62	.00	12,681.43	112.7%
8009999 436110 REALIZED G	0	0	-871,172.72	928,115.55	.00	871,172.72	100.0%
8009999 436401 MEMBER CON	-520,000	-520,000	-320,460.22	-88,014.56	.00	-199,539.78	61.6%*
TOTAL Investments & Contri	-620,000	-620,000	-1,304,314.37	809,116.37	.00	684,314.37	210.4%
46 Financing Sources							
8009999 439500 MISCELLANE	-133,334	-133,334	.00	.00	.00	-133,334.00	.0%*
TOTAL Financing Sources	-133,334	-133,334	.00	.00	.00	-133,334.00	.0%
51 Salaries & Wages							
8001000 511025 PENSION PA	1,700,000	1,700,000	587,449.34	156,180.97	.00	1,112,550.66	34.6%
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	597,039.57	156,180.97	.00	1,102,960.43	35.1%
53 Prof & Techn Service							
8001000 533010 LEGAL SERV	7,500	7,500	3,397.03	.00	.00	4,102.97	45.3%
8001000 533155 ACCOUNTING	17,500	17,500	5,070.00	870.00	.00	12,430.00	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	11,073.09	2,618.54	.00	13,926.91	44.3%
	TOTAL Prof & Techn Service	50,000	50,000	19,540.12	3,488.54	.00	30,459.88	39.1%
55 Other Services								
8001000 558000	TRAVEL & T	3,500	3,500	.00	.00	.00	3,500.00	.0%
8001000 558015	DUES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL Other Services	11,500	11,500	.00	.00	.00	11,500.00	.0%
56 Supplies								
8001000 560000	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
8001000 561065	MISCELLANE	0	0	9,100.00	975.00	.00	-9,100.00	100.0%*
	TOTAL Supplies	100	100	9,100.00	975.00	.00	-9,000.00	9100.0%
	TOTAL Other Financing Sources/Use	-646,334	-646,334	-1,672,965.10	837,694.79	.00	1,026,631.10	258.8%
	TOTAL Police Pension Fund	-646,334	-646,334	-1,672,965.10	837,694.79	.00	1,026,631.10	258.8%
	TOTAL REVENUES	-2,407,934	-2,407,934	-2,298,644.79	677,050.28	.00	-109,289.21	
	TOTAL EXPENSES	1,761,600	1,761,600	625,679.69	160,644.51	.00	1,135,920.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,000,647	7,000,647	-7,950,876.68	1,540,638.25	10,123,810.68	4,827,712.50	31.0%

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