



Monthly Financial Report

September 30, 2023

Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending September 30, 2023

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$8.6 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 September for each Fund and a comparison to the budget.

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

Four Funds have greater expenditures compared to revenues. Motor Fuel Tax revenues comes in throughout the year, while expenditures occur exclusively in summer and fall. The TIF Fund, Water & Sewer Capital Fund and Municipal Fleet Funds have a budgeted deficit, so the deficit in these funds is expected.

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

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$12,706,565	50.9%	\$9,672,425	38.7%	\$3,034,140
MOTOR FUEL TAX	\$851,396	60.2%	\$1,325,341	73.3%	(\$473,945)
PUBLIC WORKS ESCROW	\$2,331	n/a	\$0	n/a	\$2,331
ECONOMIC DEVELOPMENT	\$18,730	n/a	\$0	n/a	\$18,730
SPECIAL EVENTS FUND	\$255,358	n/a	\$218,597	n/a	\$36,760
RESTRICTED ACCOUNTS FUND	\$110,717	n/a	\$42,125	n/a	\$68,592
TIF FUND	\$1,180,386	18.6%	\$1,243,424	19.4%	(\$63,039)
CAPITAL IMPROVEMENT	\$4,246,559	30.0%	\$1,724,429	10.6%	\$2,522,131
AMERICAN RESCUE PLAN ACT	\$26,084	n/a	\$0	n/a	\$26,084
DEBT SERVICE	\$664,586	22.6%	\$660,189	22.4%	\$4,397
WATER & SEWER	\$4,648,321	57.9%	\$2,504,844	29.9%	\$2,143,477
WATER & SEWER CAPITAL FUND	\$2,206,438	50.2%	\$3,415,755	42.1%	(\$1,209,318)
GARBAGE COLLECTION FUND	\$1,535,791	48.6%	\$1,292,108	42.0%	\$243,682
MUNICIPAL FLEET FUND	\$322,931	38.0%	\$414,059	24.8%	(\$91,128)
MUNICIPAL PARKING FUND	\$48,986	41.6%	\$5,783	8.4%	\$43,203
POLICE PENSION	\$2,928,581	121.6%	\$625,680	35.5%	\$2,302,901
	\$31,753,759		\$23,144,760		\$8,608,999

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	\$2,562,992	\$2,593,004	\$2,751,345	\$2,822,087	\$2,752,319	\$3,354,934	\$3,505,777	\$3,434,978	-2%	↓	
Local Sales Tax-General Fund	\$858,333	\$848,392	\$914,940	\$931,437	\$896,495	\$1,202,512	\$1,265,174	\$1,210,677	-4%	↓	
Local Sales Tax-Capital Fund	\$1,287,499	\$1,272,589	\$1,372,409	\$2,328,593	\$1,172,078	\$1,657,373	\$1,897,762	\$1,816,015	-4%	↓	
State Income Tax	\$1,238,557	\$1,291,863	\$1,357,635	\$1,601,118	\$1,570,681	\$1,988,877	\$2,549,827	\$2,393,445	-6%	↓	
State Use Tax	\$301,442	\$338,601	\$389,586	\$447,576	\$617,784	\$492,720	\$542,982	\$517,763	-5%	↓	
Telecommunications Tax	\$289,016	\$279,938	\$247,376	\$196,870	\$183,839	\$144,326	\$127,488	\$126,360	-1%	↓	
Local Utility Tax- Electric	\$350,689	\$324,602	\$340,415	\$320,894	\$323,031	\$299,879	\$301,475	\$284,632	-6%	↓	
Local Utility Tax - Gas	\$64,740	\$69,341	\$71,536	\$80,603	\$78,350	\$95,794	\$169,816	\$125,185	-26%	↓	
State Motor Fuel Tax	\$374,101	\$394,559	\$351,440	\$345,219	\$342,036	\$337,419	\$330,100	\$467,021	41%	↑	
State Transportation Relief Tax	\$0	\$0	\$0	\$101,888	\$203,517	\$242,214	\$245,358	\$295,976	21%	↑	
Totals	\$7,327,370	\$7,412,889	\$7,796,681	\$9,176,284	\$8,140,129	\$9,816,048	\$10,935,759	\$10,672,052			

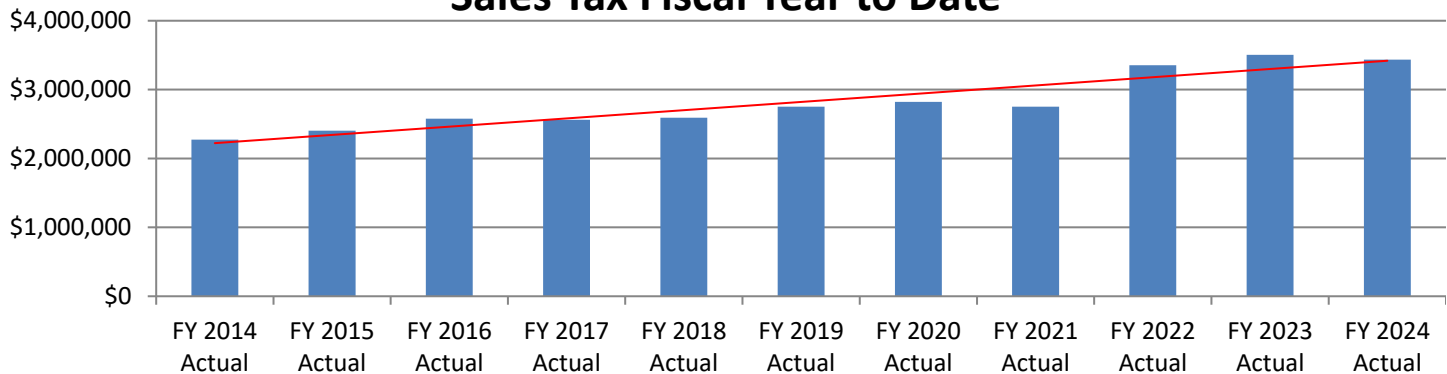
Sales tax

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

- Sales tax revenue for the month of September was (\$11,064) less than last year. Fiscal year to date sales tax revenue is (\$70,800), 2.0% less than last year. Inflation is a contributing factor to the overall decrease, resulting in decreased spending.

A comparison of sales tax revenue fiscal year to date through September 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. Overall sales tax revenue for the year is expected to be slightly less than last year.

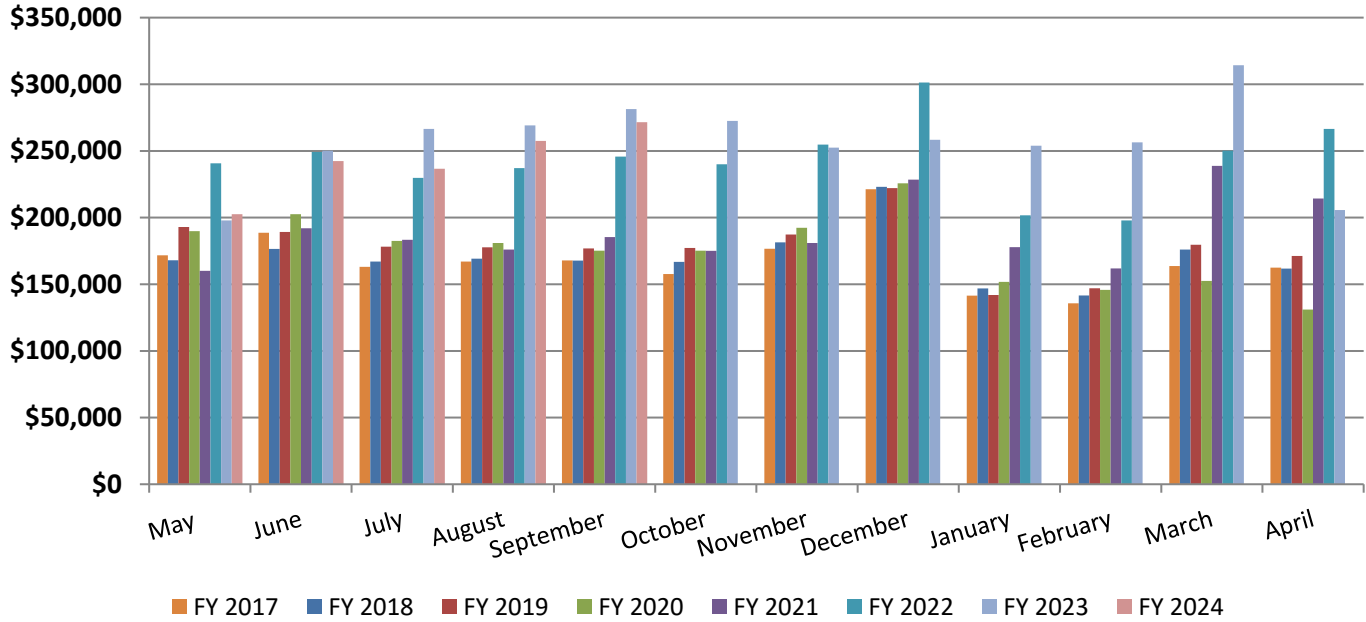
Sales Tax Fiscal Year to Date



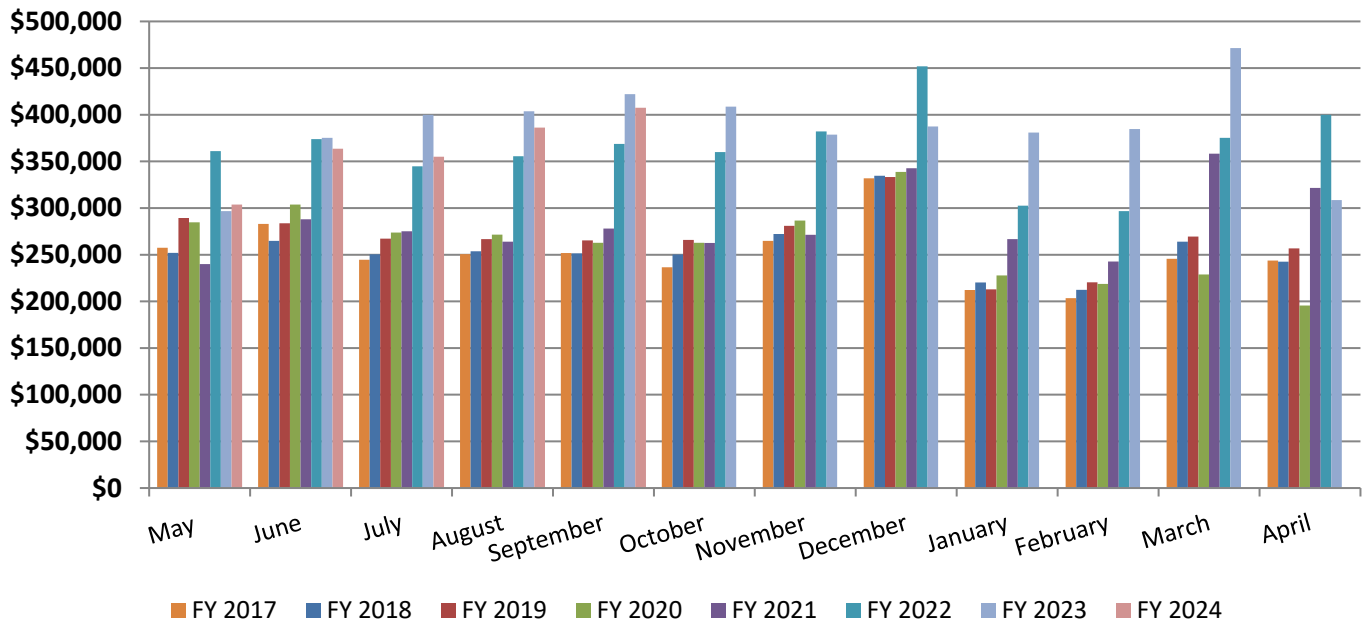
Local Home Rule Sales Tax

Fiscal Year to date receipts were (\$136,244), 4.3%, 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

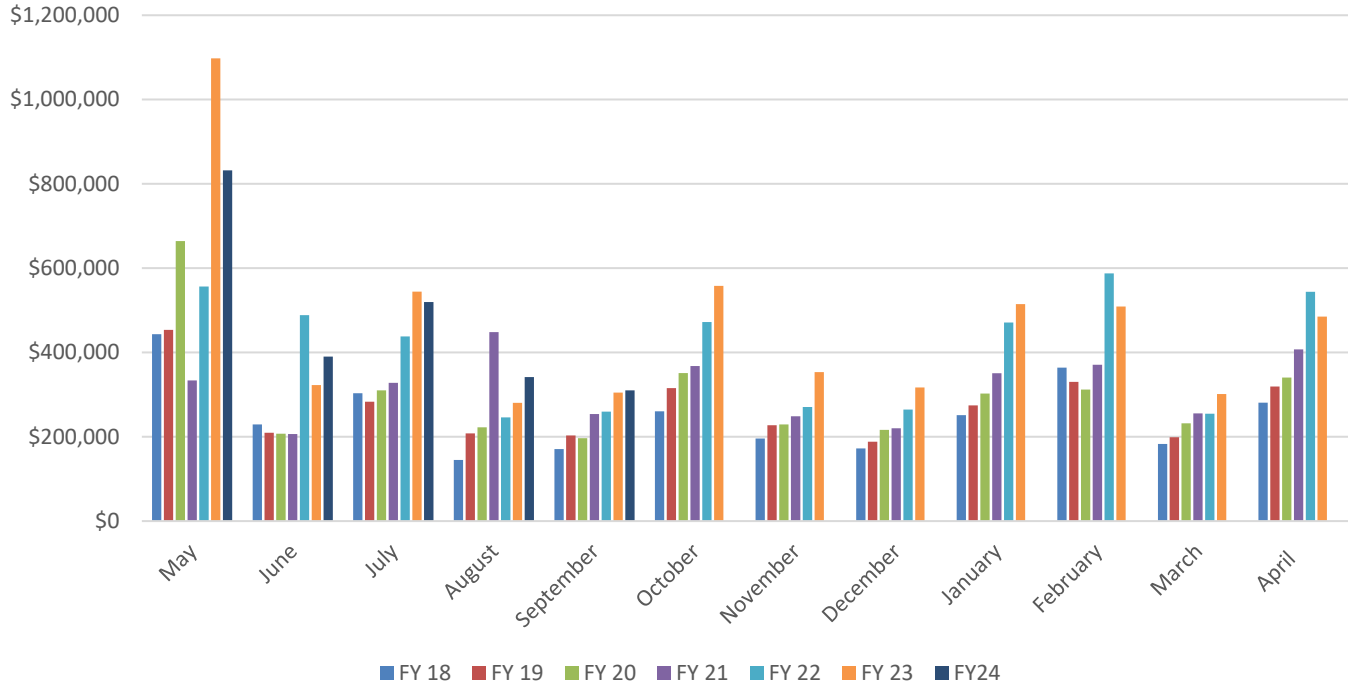


Local Sales Tax - Capital Improvement Fund



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 September were (\$156,382), 6.1%, 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 September were \$831, 3.2%, greater than last year. Year to date receipts were (\$1,128), 0.9% less than last year.
- Electricity tax receipts for the month of September were 490, 1.3%, greater than last year. Year to date receipts were (\$16,843), 5.6% less than last year.
- Natural gas receipts for the month of September were \$161, 1.0% greater than last year due to the significant increase in gas prices. Year to date receipts were \$29,391, 30.7% greater than last year.

Permit Fees – The Village classifies permit revenue into several categories. The main categories are Building Permits, Sign Permits and Accessory Permits. Overall revenue for these main categories was \$365,079, 125%, greater than last year. Contractor Registration fees were discontinued in Fiscal Year 2024 which had a minor impact on overall permit fee revenue but significantly improved efficiencies.

- Building permit revenue was \$202,016, 219%, greater than last year.
- Sign permit revenue was (\$2,760), 61%, less than last year.
- Accessory permit revenue was \$207,273, 136%, 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 September was 42% of budget.

As of September 30, 2023	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works	Total General Fund
Salaries/Personnel Services	40%	33%	41%	38%	43%	42%	44%	40%	42%	40%
Insurance & Benefits	38%	29%	41%	45%	44%	43%	42%	63%	38%	56%
Professional Services	33%	37%	3%	3%	5%	30%	23%	87%	5%	40%
Contractual Services	56%	0%	0%	0%	0%	0%	51%	20%	22%	31%
Other Services	60%	33%	63%	44%	52%	53%	42%	57%	83%	61%
Operating Supplies	66%	45%	27%	34%	31%	44%	29%	28%	25%	27%
Other Financing Uses	0%	67%	0%	0%	0%	0%	0%	0%	0%	67%
Total Dept % spent vs. Budget	40%	36%	39%	34%	36%	41%	42%	50%	32%	43%

- **General Fund Summary:** overall expenditures are over target by 1%.
- **Administration:** department was at 40% of budget. Contractual services trended over budget due to Utility Rebates being paid unevenly throughout the year. Other Services trended over budget due to most of the travel and training occurring in the first half of the year. Operating supplies trended over budget due to an annual subscription being paid in full in May.
- **Community relations:** department was at 36% 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 39% of budget.
- **Development services:** department was at 34% of budget. Health insurance is trending over budget due to employee turnover with new employees taking a higher level of coverage than the employee they replaced.
- **Economic development:** department was at 36% of budget. Other Services trended over budget due to most of travel and training occurring in the first half of the year.
- **Finance department:** department was at 41% of budget. Other Services trended over budget due to most of travel and training occurring in the first half of the year.
- **Information technology:** department was 42% 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 50% 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 to temporarily trend over budget.
- **Public Works:** department was at 32% of budget. Mosquito Control for the year was paid out in late fall causing the Other Financing Uses category to temporarily trend over 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 September 30, 2023

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		26,951,251		
Revenues	2,617,657	12,706,565	24,983,811	50.9%
Expenditures	2,479,570	9,672,425	24,973,525	38.7%
Difference	138,087	3,034,140	10,286	
Ending Fund Balance		29,985,391		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		7,492,058		
Unrestricted-unassigned		21,855,849		
MOTOR FUEL TAX				
Beginning Restricted Fund		3,630,746		
Revenues	145,988	851,396	1,415,000	60.2%
Expenditures	1,134,768	1,325,341	1,809,300	73.3%
Difference	(988,780)	(473,945)	(394,300)	
Ending Restricted Fund		3,156,801		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		79,623		
Revenues	2,026	2,331	0	n/a
Expenditures	0	0	0	n/a
Difference	2,026	2,331	0	
Ending Restricted Fund Balance		81,955		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		528,268		
Revenues	3,920	18,730	0	n/a
Expenditures	0	0	0	n/a
Difference	3,920	18,730	0	
Ending Restricted Fund Balance		546,998		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		486,894		
Revenues	24,448	255,358	0	n/a
Expenditures	29,424	218,597	281,717	n/a
Difference	(4,977)	36,760	(281,717)	
Ending Restricted Fund Balance		523,654		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		711,773		
Revenues	13,969	110,717	0	n/a
Expenditures	5,127	42,125	0	n/a
Difference	8,842	68,592	0	
Ending Restricted Fund Balance		780,365		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending September 30, 2023

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(8,821,651)		
Revenues	515,482	1,180,386	6,356,562	18.6%
Expenditures	37,584	1,243,424	6,419,462	19.4%
Difference	477,899	(63,039)	(62,900)	
Ending Restricted Fund	477,899	(8,884,690)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		14,108,454		
Revenues	563,657	4,246,559	14,138,667	30.0%
Expenses	169,426	1,724,429	16,308,769	10.6%
Difference	394,230	2,522,131	(2,170,102)	
Ending Fund Balance		16,630,584		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		35,495		
Revenues	5,449	26,084	0	na
Expenditures	0	0	0	na
Difference	5,449	26,084	0	
Ending Restricted Fund Balance		61,580		
DEBT SERVICE				
Beginning Restricted Fund Balance		197,044		
Revenues	873	664,586	2,944,438	22.6%
Expenditures	0	660,189	2,944,438	22.4%
Difference	873	4,397	0	
Ending Restricted Fund Balance		201,441		
WATER & SEWER				
Beginning Unrestricted Net Assets		4,083,068		
Revenues	1,603,222	4,648,321	8,032,100	57.9%
Expenses	398,732	2,504,844	8,371,622	29.9%
Difference	1,204,490	2,143,477	(339,522)	
Ending Unrestricted Net Assets		6,226,545		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		9,278,172		
Revenues	104,370	2,206,438	4,395,200	50.2%
Expenses	1,521,947	3,415,755	8,112,300	42.1%
Difference	(1,417,577)	(1,209,318)	(3,717,100)	
Ending Unrestricted Net Assets		8,068,854		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		815,866		
Revenues	516,210	1,535,791	3,157,500	48.6%
Expenses	259,042	1,292,108	3,080,000	42.0%
Difference	257,168	243,682	77,500	
Unrestricted Net Assets		1,059,549		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending September 30, 2023

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
MUNICIPAL FLEET FUND				
Unrestricted Net Assets		373,284		
Revenues	1,642	322,931	850,500	38.0%
Expenses	60,424	414,059	1,668,836	24.8%
Difference	(58,782)	(91,128)	(818,336)	
Unrestricted Net Assets		282,156		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		169,877		
Revenues	6,854	48,986	117,800	41.6%
Expenses	1,536	5,783	68,590	8.4%
Difference	5,318	43,203	49,210	
Unrestricted Net Assets		213,080		
POLICE PENSION				
Net Assets held in Trust		42,293,104		
Additions	629,936	2,928,581	2,407,934	121.6%
Deductions	0	625,680	1,761,600	35.5%
Difference	629,936	2,302,901	646,334	
Net Assets held in Trust		44,596,006		
SUB TOTAL OPERATING FUNDS				
		Only includes General, Water/Sewer and Garbage Funds		
Beginning Balance		31,850,185		
Revenues	3,238,237	18,890,676	32,536,511	58.1%
Expenditures	3,137,345	13,469,378	36,425,147	37.0%
Difference	(1,022,322)	5,421,299	(251,736)	
Ending Balance		37,271,484		
TOTAL ALL FUNDS				
Revenues	6,755,705	31,753,759	68,799,512	46.2%
Expenditures	6,097,582	23,144,760	75,800,159	30.5%
Difference	658,122	8,608,999	(7,000,647)	

Cash and Investments

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

Cash and Investments by Fund

Fund #	Fund Description	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	9/30/2023
100	General Fund	\$ 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	\$ 24,392,020
200	Motor Fuel Tax Fund	\$ 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	\$ 3,033,928
210	Public Works Escrow	\$ 463,010	\$ 463,417	\$ 463,435	\$ 463,471	\$ 463,509	\$ 463,542	\$ 463,576	\$ 465,527	\$ 465,604	\$ 465,661	\$ 465,749	\$ 465,832	\$ 467,859
220	Economic Development	\$ 393,923	\$ 397,707	\$ 399,160	\$ 402,629	\$ 404,099	\$ 405,565	\$ 411,033	\$ 418,200	\$ 393,782	\$ 399,374	\$ 402,913	\$ 404,712	\$ 426,200
230	Public Services Restricted	\$ 469,701	\$ 476,185	\$ 484,963	\$ 467,704	\$ 457,582	\$ 436,932	\$ 448,097	\$ 483,160	\$ 561,992	\$ 518,653	\$ 521,239	\$ 520,165	\$ 515,991
240	Restricted	\$ 926,303	\$ 928,106	\$ 949,806	\$ 951,630	\$ 700,356	\$ 719,008	\$ 715,967	\$ 713,775	\$ 728,731	\$ 709,264	\$ 703,657	\$ 769,948	\$ 778,790
250	Tax Increment Financing (TIF)	\$ 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	\$ 1,808,309
300	Capital Improvement	\$ 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	\$ 10,741,275
305	ARPA	\$ 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	\$ 1,546,876
400	Debt Service	\$ 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	\$ 201,441
500	Water and Sewer	\$ 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	\$ 7,123,198
510	Water and Sewer Capital	\$ 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	\$ 5,378,142
560	Garbage Collection	\$ 98,157	\$ 204,838	\$ 89,762	\$ 284,276	\$ 193,662	\$ 290,105	\$ 216,936	\$ 299,234	\$ 193,384	\$ 280,805	\$ 177,822	\$ 290,064	\$ 185,507
600	Vehicle Replacement	\$ 127,712	\$ 53,077	\$ (38,759)	\$ (53,058)	\$ 122,726	\$ 124,988	\$ 230,720	\$ 205,446	\$ 155,751	\$ 220,398	\$ 212,787	\$ 191,188	\$ 132,406
650	Parking Garage	\$ 174,466	\$ 148,337	\$ 148,034	\$ 150,608	\$ 161,760	\$ 167,986	\$ 172,276	\$ 177,133	\$ 175,503	\$ 191,691	\$ 199,860	\$ 209,046	\$ 214,364
900	Subdivision	\$ 178,376	\$ 121,660	\$ 77,458	\$ 106,487	\$ 165,244	\$ 165,141	\$ 203,695	\$ 327,351	\$ 358,129	\$ 275,378	\$ 262,686	\$ 223,212	\$ 190,819
910	Agency	\$ 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	\$ 681,080
	Total Cash by Fund	\$ 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	\$ 57,818,203

h and Investments by Bank Accc

Bank	Account Name	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	9/30/2023
n/a	Petty Cash	\$ 2,369	\$ 2,069	\$ 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	\$ 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	\$ 1,966,413
Byline	Utility Payment Account	\$ 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	\$ 3,488,134
Byline	Payroll Account	\$ 292,894	\$ 325,605	\$ 374,633	\$ 76,051	\$ 139,883	\$ 128,253	\$ 120,903	\$ 83,889	\$ 102,448	\$ 130,360	\$ 174,927	\$ 498,557	\$ 152,081
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	\$ 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	\$ 10,949,518
Byline	Money Market	\$ 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	\$ 2,890,096
US Bank	Money Market	\$ 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	\$ 3,850,712
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	\$ 112,619	\$ 112,619
PMA iPrime	Investments	\$ 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	\$ 2,221,005
PFM IIIT	Investments	\$ 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	\$ 25,434,182
US Bank	Investments	\$ 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	\$ 6,750,375
	Total Cash by Bank Account	\$ 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	\$ 57,818,203

**Village of Oswego
Investment Summary
For the Month Ending September 30, 2023**

Purchase Date	Maturity Date	Interest rate	Investment	Par Value	Orig cost	Market Value	
<u>PFM IIIT Class</u>							
		0.03%	Investment Pool	\$1,413,181.59	\$1,413,181.59	\$1,413,181.59	
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	
09/05/23	09/04/24	Various	Illinois Trust CD	\$1,888,000.00	\$1,888,000.00	\$1,993,374.00	
Total PFM Holdings				\$25,434,181.59	\$25,434,181.59	\$26,640,674.14	
<u>PMA iPrime</u>							
		5.03%	PFM Illinois Portfolio-IIIT Class	\$1,180,720.64	\$1,180,720.64	\$1,180,720.64	
08/24/22	02/29/24	3.15%	US Treasury Note	\$534,000.00	\$521,004.61	\$525,405.94	
08/25/22	08/31/24	3.20%	US Treasury Note	\$533,000.00	\$519,279.41	\$515,906.52	
Total PMA Holdings				\$2,247,720.64	\$2,221,004.66	\$2,222,033.10	
<u>US Bank Holdings</u>							
Government Issues							
12/09/21	12/13/23	0.69	FFCB	\$300,000.00	\$300,000.00	\$297,126.00	
03/24/22	12/24/24	2.08	FHLMCMTN	\$300,000.00	\$300,000.00	\$287,463.00	
12/09/21	12/30/24	1.07	FHLB	\$300,000.00	\$300,000.00	\$283,764.00	
01/25/21	01/22/25	0.35	FHLB	\$500,000.00	\$500,000.00	\$467,010.00	
04/01/22	04/01/25	2.57	FFCB	\$300,000.00	\$300,000.00	\$287,700.00	
04/07/22	04/14/25	2.88	FHLB	\$400,000.00	\$400,000.00	\$384,336.00	
09/29/20	09/29/25	0.58	FFCB	\$400,000.00	\$400,000.00	\$364,608.00	
04/19/22	10/20/25	3.18	FFCB	\$500,000.00	\$500,000.00	\$478,715.00	
12/14/21	06/22/26	1.51	FFCB	\$300,000.00	\$300,000.00	\$271,482.00	
07/13/21	07/21/26	1.10	FHLB	\$300,000.00	\$300,000.00	\$267,963.00	
07/21/21	07/21/26	0.88	FHLB	\$300,000.00	\$300,000.00	\$271,308.00	
04/07/22	04/21/27	3.37	FHLB	\$400,000.00	\$400,000.00	\$374,860.00	
08/26/21	08/26/27	1.14	FHLB	\$300,000.00	\$300,000.00	\$257,019.00	
09/22/20	09/22/27	1.03	FHLB	\$300,000.00	\$300,000.00	\$255,282.00	
10/16/20	10/15/27	0.98	FHLB	\$500,000.00	\$500,000.00	\$423,965.00	
08/09/21	07/13/28	1.41	FFCB	\$300,375.00	\$300,375.00	\$251,274.00	
10/16/20	12/29/28	1.14	FHLMCMTN	\$500,000.00	\$500,000.00	\$404,680.00	
12/03/21	12/01/31	2.38	FFCB	\$300,000.00	\$300,000.00	\$235,623.00	
				Total	\$6,500,375.00	\$6,500,375.00	\$5,864,178.00
Corporate Issues							
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	\$250,000.00	\$250,000.00	\$220,962.50	
				Total	\$250,000.00	\$250,000.00	\$220,962.50
Total US Bank Holdings				\$6,750,375.00	\$6,750,375.00	\$6,085,140.50	
Total Investments				\$34,432,277	\$34,405,561	\$34,947,848	

“The 80’s are calling, they want their high rates back.”

Economic Highlights

- ▶ At its September meeting, the Federal Reserve (Fed) kept the overnight target rate unchanged in its current range of 5.25% to 5.50%. They did, however, signal that interest rates may still need to be a bit higher to counteract inflationary pressures, as reflected by the half-percent increase in the year-end 2024 and 2025 median projections for overnight rates compared to June estimates. Fed Chair Jerome Powell noted that the Fed can now “proceed carefully” thanks to its aggressive tightening early in this cycle.
- ▶ Inflation, as measured by CPI, posted a second straight significant monthly increase in September (+0.4%). This was in large part due to an increase in both shelter costs and gasoline prices. Overall, the CPI increased 3.7% from a year ago, holding at higher levels than June and July. However, core inflation, excluding food and energy prices, continue to moderate, rising 4.1% year-over-year (YoY), down from 4.3% in August and 4.7% in July. The most recent core inflation reading was the weakest since September 2021.
- ▶ The employment report for September was surprisingly strong, with the U.S. economy adding 336,000 new jobs. Job gains occurred in leisure and hospitality; government; health care; professional and technical services; and social assistance. The unemployment rate held at 3.8% as the labor force continued to grow. Average hourly earnings, an important gauge of wages, rose 4.2% YoY, the slowest pace in two years.
- ▶ The final estimate for second quarter gross domestic product was unchanged at 2.1%. Some concerns have emerged as consumer spending advanced at only half the pace as previously reported, largely due to weaker services outlays. Stronger business fixed investment helped offset the slowdown in consumer spending, however; all eyes are on the ability of the consumer to support the desired economic soft landing.

Bond Markets

- ▶ The 10-year U.S. Treasury yield closed September above 4.5% for the first time since October 2007. Sticky inflation, a “higher-for-longer” market consensus, increased Treasury borrowing, and reduced holdings by China and Japan weighed on the long end of the curve.
- ▶ The Treasury yield curve remained inverted despite the notable increase in the 10-year yield in the third quarter. But, the yield curve inversion became far less severe, falling from a peak of -108 basis points (bps) in early July to -47 bps by quarter end.
- ▶ Tracking Treasury yields higher, 30-year mortgage rates climbed further, closing the month at a new cycle high of 7.74%, further impairing home affordability.
- ▶ The benchmark 3-month, 2- and 10-year U.S. Treasuries finished the month at 5.45%, 5.05% and 4.57%, moving up 0, 18 and 46 bps, respectively, during September.

- ▶ As a result of higher yields and a steeper curve over the month, longer duration strategies underperformed. The ICE BofA 3-month, 2- and 10-year U.S. Treasury indices returned +0.46%, -0.08% and -3.49%, respectively, for the month.

Equity Markets

- ▶ The S&P 500 dropped 4.8% in September, bringing year-to-date (YTD) total returns down, but still firmly positive at 13.1%. Stocks were negatively impacted by rising long-term rates and growing concern about political and geopolitical risks. For the month, the Dow Jones Industrial Average declined 3.4% and the Nasdaq declined 5.8%. However, the Nasdaq ended the month up 27% YTD.
- ▶ International stocks, measured by the MSCI ACWI ex-U.S. index, fell -3.1% in September, but are up 5.8% YTD.
- ▶ The U.S. dollar Index (DXY), which measures the greenback against six major peers, rose 2.5% in September primarily on higher Treasury bond yields.

PFMAM Strategy Recap

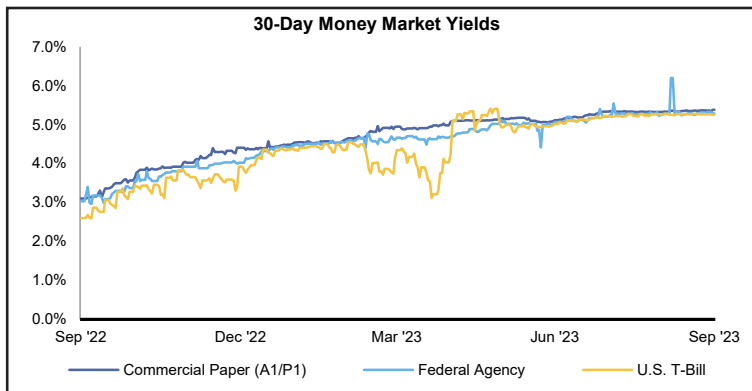
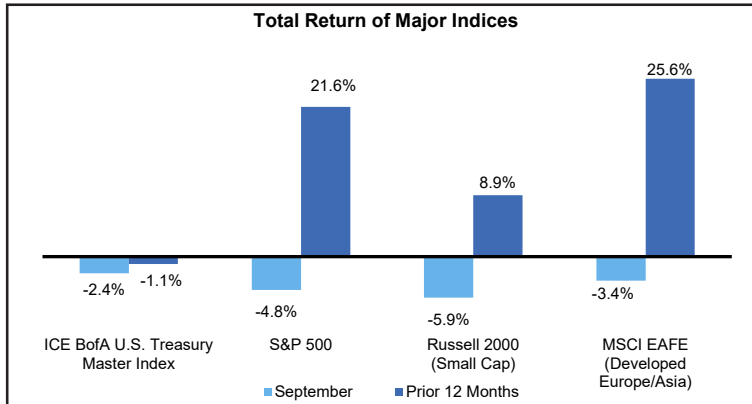
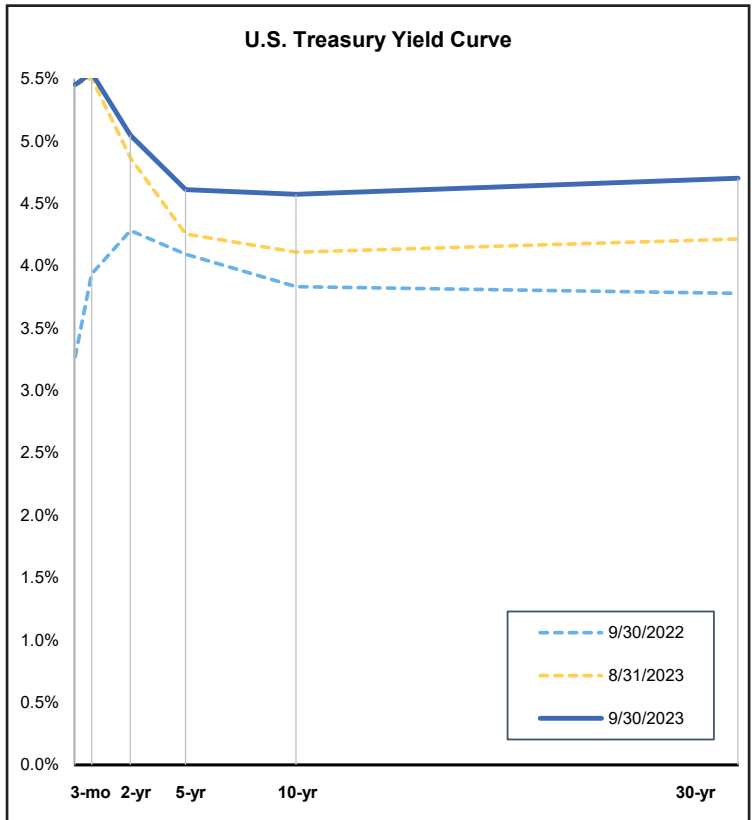
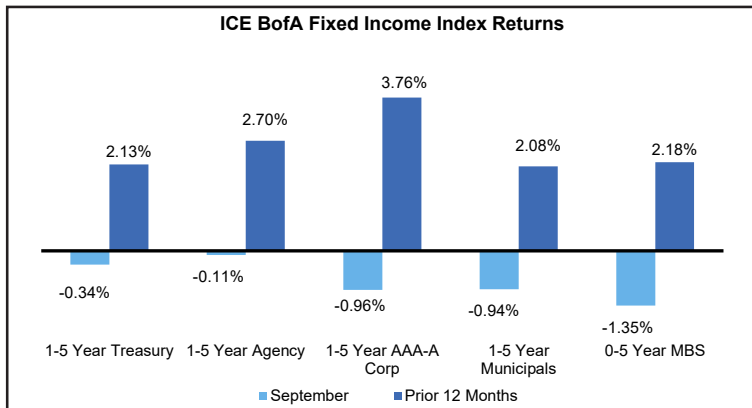
- ▶ Markets continue to recalibrate expectations for Fed policy with the consensus coalescing around rates being “higher for longer.” At the same time, the inverted yield curve makes duration extension less attractive, so we plan to maintain a modestly defensive duration bias relative to benchmarks.
- ▶ Spreads on agencies, supranationals, and municipals remain tight amid sparse issuance. Since new attractive buying opportunities have been limited, we will likely continue to lighten allocations in these sectors.
- ▶ Corporates generated slightly negative excess returns in September as spreads widened modestly, closing the month near 12-month averages. Income earning capacity, including reasonable credit spreads, will be a significant contributor to returns going forward. Good fundamentals, modestly attractive spreads, and a positive economic outlook also make credit attractive.
- ▶ Asset-backed security (ABS) spreads were relatively stable in September and as a result were a top-of-class performer in terms of positive excess returns for the month. Although consumer credit fundamentals appear to be weakening, senior tranche ABS benefit from strong credit enhancements that support AAA ratings and continued collateral performance, as expected.
- ▶ Mortgage-backed securities (MBS) performance for the month diverged as agency-backed commercial MBS generated positive excess returns while the more volatile pass-through sector underperformed badly. We view the general weakening in spreads as a decent opportunity to add modestly to allocations.
- ▶ Short-term credit, including commercial paper and bank CDs, offer the highest yields in over 15 years, and provide excellent earnings opportunities for cash investors.

U.S. Treasury Yields				
Duration	Sep 30, 2022	Aug 31, 2023	Sep 30, 2023	Monthly Change
3-Month	3.27%	5.45%	5.45%	0.00%
6-Month	3.93%	5.51%	5.55%	0.04%
2-Year	4.28%	4.87%	5.05%	0.18%
5-Year	4.09%	4.26%	4.61%	0.35%
10-Year	3.83%	4.11%	4.57%	0.46%
30-Year	3.78%	4.21%	4.70%	0.49%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-A Industrials	AAA Municipals
3-Month	5.45%	5.39%	5.75%	-
6-Month	5.55%	5.45%	5.74%	-
2-Year	5.05%	5.13%	5.46%	3.59%
5-Year	4.61%	4.72%	5.24%	3.28%
10-Year	4.57%	4.88%	5.43%	3.50%
30-Year	4.70%	5.17%	5.78%	4.07%

Spot Prices and Benchmark Rates				
Index	Sep 30, 2022	Aug 31, 2023	Sep 30, 2023	Monthly Change
1-Month LIBOR	3.14%	5.44%	5.43%	-0.01%
3-Month LIBOR	3.75%	5.66%	5.66%	0.00%
Effective Fed Funds Rate	3.08%	5.33%	5.33%	0.00%
Fed Funds Target Rate	3.25%	5.50%	5.50%	0.00%
Gold (\$/oz)	\$1,662	\$1,947	\$1,848	-\$99
Crude Oil (\$/Barrel)	\$79.49	\$83.63	\$90.79	\$7.16
U.S. Dollars per Euro	\$0.98	\$1.08	\$1.06	-\$0.02

Economic Indicators				
Indicator	Release Date	Period	Actual	Survey (Median)
CPI YoY	13-Sep	Aug	3.70%	3.60%
U. of Mich. Consumer Sentiment	15-Sep	Sep P	67.7	69.0
FOMC Rate Decision	20-Sep	20-Sep	5.50%	5.50%
GDP Annualized QoQ	28-Sep	2Q T	2.10%	2.20%
PCE Core Deflator YoY	29-Sep	Aug	3.50%	3.50%
ISM Manufacturing	2-Oct	Sep	49.0	47.9
Change in Non-farm Payrolls	6-Oct	Sep	336K	170K



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

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NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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

40 Taxes

1009999 431100	PROPERTY T	-200	-200	-228.39	-85.69	.00	28.39	114.2%
1009999 431101	PROPERTY T	-1,654,600	-1,654,600	-1,624,266.80	-629,936.38	.00	-30,333.20	98.2%*
1009999 431102	ROAD AND B	-90,000	-90,000	-99,809.24	-38,487.83	.00	9,809.24	110.9%
1009999 431103	PERSONAL P	-15,000	-15,000	-12,757.45	.00	.00	-2,242.55	85.0%*
1009999 431110	PT-SSA	-1,541	-1,541	-1,530.48	-615.74	.00	-10.52	99.3%*
1009999 431300	SALES TAX	-8,525,000	-8,525,000	-3,434,977.63	-755,459.93	.00	-5,090,022.37	40.3%*
1009999 431305	SALES TAX-	-3,130,000	-3,130,000	-1,210,676.62	-271,602.10	.00	-1,919,323.38	38.7%*
1009999 431310	S TAX REBT	50,000	50,000	.00	.00	7,995.37	42,004.63	16.0%
1009999 431313	ST CANNBIS	-65,000	-65,000	-21,604.37	-4,114.03	.00	-43,395.63	33.2%*
1009999 431315	USE TAX	-1,250,000	-1,250,000	-517,763.39	-78,565.43	.00	-732,236.61	41.4%*
1009999 431500	INCOME TAX	-4,750,000	-4,750,000	-2,393,444.95	-310,050.76	.00	-2,356,555.05	50.4%*
1009999 431600	GAMES TAX	-350,000	-350,000	-232,609.60	-45,965.15	.00	-117,390.40	66.5%*
1009999 431601	COIN OPERA	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
1009999 431607	HOTEL/MOTE	-70,000	-70,000	-20,512.01	.00	.00	-49,487.99	29.3%*
1009999 431801	TELECOMMUN	-275,000	-275,000	-126,360.21	-26,903.24	.00	-148,639.79	45.9%*
1009999 431805	CABLE TV F	-450,000	-450,000	-201,414.11	.00	.00	-248,585.89	44.8%*
1009999 431811	UT-GAS	-350,000	-350,000	-125,184.74	-16,757.22	.00	-224,815.26	35.8%*
1009999 431812	UT-ELECTRC	-650,000	-650,000	-284,631.95	-70,114.39	.00	-365,368.05	43.8%*
1009999 431815	F&B TAX	-1,200,000	-1,200,000	-587,998.04	-111,434.73	.00	-612,001.96	49.0%*
TOTAL Taxes		-22,777,541	-22,777,541	-10,895,769.98	-2,360,092.62	7,995.37	-11,889,766.39	47.8%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-95,000	-95,000	-6,075.00	-2,825.00	.00	-88,925.00	6.4%*
1009999 432102	MISC. LICE	-1,000	-1,000	-35.00	.00	.00	-965.00	3.5%*
1009999 432103	VIDEO GAMI	-55,000	-55,000	-7,200.00	-3,600.00	.00	-47,800.00	13.1%*
1009999 432104	TOBACCO LI	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
1009999 432105	BUSINESS R	0	0	-183.92	.00	.00	183.92	100.0%
1009999 432106	MISC. PERM	-7,500	-7,500	-18,564.87	-310.45	.00	11,064.87	247.5%
1009999 432107	SOLICITORS	-4,000	-4,000	-1,842.25	.00	.00	-2,157.75	46.1%*
1009999 432108	SPECIAL EV	-800	-800	-1,000.00	-25.00	.00	200.00	125.0%
1009999 432201	BUILDING P	-400,000	-400,000	-294,309.05	-24,808.20	.00	-105,690.95	73.6%*
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	-360,196.78	-41,449.24	.00	50,196.78	116.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 432204 DEMOLITION	-150	-150	-350.00	-100.00	.00	200.00	233.3%
1009999 432205 TRUCK PERM	-6,000	-6,000	-10,780.00	-2,230.00	.00	4,780.00	179.7%
TOTAL Licenses & Permits	-889,950	-889,950	-702,293.99	-75,347.89	.00	-187,656.01	78.9%
42 Intergovernmental Re							
1009999 433401 STATE GRAN	-28,000	-28,000	-22,211.40	-2,940.82	.00	-5,788.60	79.3%*
TOTAL Intergovernmental Re	-28,000	-28,000	-22,211.40	-2,940.82	.00	-5,788.60	79.3%
43 Charges for Services							
1009999 434101 FILING FEE	-15,000	-15,000	-14,560.00	.00	.00	-440.00	97.1%*
1009999 434110 INSPECTION	-5,000	-5,000	-7,766.00	-2,858.00	.00	2,766.00	155.3%
1009999 434115 PLAN REVIE	-165,000	-165,000	-152,299.53	-17,389.71	.00	-12,700.47	92.3%*
1009999 434125 ELEVATOR I	-2,500	-2,500	-1,267.00	.00	.00	-1,233.00	50.7%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-2,875.00	-580.00	.00	-1,625.00	63.9%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-434.75	-200.00	.00	-2,065.25	17.4%*
1009999 434145 SEX OFFEND	-100	-100	-280.00	-150.00	.00	180.00	280.0%
1009999 434150 SUBPOENA F	-200	-200	-110.00	-20.00	.00	-90.00	55.0%*
1009999 434165 EMPLOYEE P	-12,000	-12,000	-4,690.83	.00	.00	-7,309.17	39.1%*
1009999 434170 REIMBURSEM	-75,000	-75,000	-84,728.93	-695.00	.00	9,728.93	113.0%
1009999 434175 NEWSLETTER	-5,000	-5,000	-995.00	.00	.00	-4,005.00	19.9%*
1009999 434180 SALARY REI	-15,000	-15,000	-24,995.94	.00	.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	-45,056.79	-10,161.85	.00	-44,943.21	50.1%*
1009999 434197 CELL TWR	-8,000	-8,000	-2,400.00	.00	.00	-5,600.00	30.0%*
1009999 434201 POLICE SEC	-250,000	-250,000	-27,265.00	.00	.00	-222,735.00	10.9%*
1009999 434250 DOG PARK	-10,000	-10,000	-4,349.00	-501.50	.00	-5,651.00	43.5%*
1009999 434860 CC FEES	-15,000	-15,000	-10,704.45	-2,134.90	.00	-4,295.55	71.4%*
TOTAL Charges for Services	-674,820	-674,820	-384,778.22	-34,690.96	.00	-290,041.78	57.0%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-75,000	-75,000	-61,457.47	-10,629.05	.00	-13,542.53	81.9%*
1009999 435103 ORDINANCE	-90,000	-90,000	-42,869.33	-8,095.00	.00	-47,130.67	47.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-630.00	-60.00	.00	-370.00	63.0%*
1009999 435106 ADMINISTRA	-50,000	-50,000	-23,000.00	-4,000.00	.00	-27,000.00	46.0%*
TOTAL Fines & Forfeitures	-216,000	-216,000	-127,956.80	-22,784.05	.00	-88,043.20	59.2%
45 Investments & Contri							
1009999 436100 INTEREST	-100,000	-100,000	-308,987.67	-80,392.96	.00	208,987.67	309.0%
1009999 436401 MEMBER CON	-170,000	-170,000	-80,651.81	-17,106.68	.00	-89,348.19	47.4%*
1009999 436420 COBRA/RETI	-100,000	-100,000	-70,239.20	-18,540.15	.00	-29,760.80	70.2%*
TOTAL Investments & Contri	-370,000	-370,000	-459,878.68	-116,039.79	.00	89,878.68	124.3%
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	-14,587.14	-252.80	.00	-10,412.86	58.3%*
1009999 439505 CASH SHORT	0	0	19.00	.00	.00	-19.00	100.0%*
1009999 439601 INSURANCE	0	0	-99,107.69	-5,508.28	.00	99,107.69	100.0%
TOTAL Financing Sources	-27,500	-27,500	-113,675.83	-5,761.08	.00	86,175.83	413.4%
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	-12,706,564.90	-2,617,657.21	7,995.37	-9,645,931.47	56.8%
100 Administration							
51 Salaries & Wages							
1001100 511000 SAL-FT	730,555	730,555	321,158.66	87,544.90	.00	409,396.34	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	9,967.50	2,302.50	.00	37,721.50	20.9%
1001100 511010 SAL-EO	41,700	41,700	.00	.00	.00	41,700.00	.0%
1001100 511015 MEETING ST	21,600	21,600	7,600.00	2,500.00	.00	14,000.00	35.2%
1001100 511300 OVER-TIME	2,000	2,000	2,162.27	129.55	.00	-162.27	108.1%*
TOTAL Salaries & Wages	843,544	843,544	340,888.43	92,476.95	.00	502,655.57	40.4%
52 Employee Benefits							
1001100 521000 HEALTH INS	113,546	113,546	43,689.60	7,094.00	.00	69,856.40	38.5%
1001100 521005 LIFE INSUR	312	312	114.27	16.27	.00	197.73	36.6%
1001100 521010 DENTAL INS	7,284	7,284	2,661.87	425.09	.00	4,622.13	36.5%
1001100 522000 FICA/MEDI	63,269	63,269	24,578.91	6,082.36	.00	38,690.09	38.8%
1001100 522300 IMRF-VIL	65,980	65,980	24,932.96	6,764.13	.00	41,047.04	37.8%
TOTAL Employee Benefits	250,391	250,391	95,977.61	20,381.85	.00	154,413.39	38.3%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	38,489.00	7,846.25	23,254.65	88,256.35	41.2%
1001100 533030 MISC PROFE	34,370	34,370	5,111.75	402.25	11,100.00	18,158.25	47.2%
1001100 533045 HUMAN RESO	5,700	5,700	5,111.45	2,343.80	25.00	563.55	90.1%
1001100 533050 HUMAN RESO	46,000	46,000	10,779.48	3,752.39	255.93	34,964.59	24.0%
1001100 533060 COM SERV	47,800	47,800	23,100.00	.00	.00	24,700.00	48.3%
1001100 533085 TRANSIT SE	47,000	47,000	23,500.00	23,500.00	.00	23,500.00	50.0%
1001100 533145 CODIFICATI	16,200	16,200	2,103.07	.00	703.99	13,392.94	17.3%
1001100 533175 PROPERTY T	1,490	1,490	7,717.70	.00	.00	-6,227.70	518.0%*
TOTAL Prof & Techn Service	348,560	348,560	115,912.45	37,844.69	35,339.57	197,307.98	43.4%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	27,905.70	9,384.90	.00	22,094.30	55.8%
TOTAL Contractual Services	50,000	50,000	27,905.70	9,384.90	.00	22,094.30	55.8%
55 Other Services							
1001100 552000 UNEMPLOYME	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	3,028.84	150.00	100.00	-128.84	104.3%*
1001100 555000 PRINTING E	2,512	2,512	1,069.47	159.22	.00	1,442.53	42.6%
1001100 558000 TRAVEL & T	12,000	12,000	9,392.85	1,472.20	760.00	1,847.15	84.6%
1001100 558010 MEETING EX	1,100	1,100	968.88	261.28	.00	131.12	88.1%
1001100 558015 DUES	31,279	31,279	21,128.32	125.00	500.00	9,650.68	69.1%
TOTAL Other Services	90,153	90,153	54,465.68	2,167.70	1,360.00	34,327.32	61.9%
56 Supplies							
1001100 561005 OFFICE SUP	1,500	1,500	623.00	176.84	.00	877.00	41.5%
1001100 561015 POSTAGE &	800	800	369.55	167.53	.00	430.45	46.2%
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	3,022.55	344.37	.00	1,567.45	65.9%
TOTAL Administration	1,587,238	1,587,238	638,172.42	162,600.46	36,699.57	912,366.01	42.5%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	229,950	229,950	71,516.93	19,526.16	.00	158,433.07	31.1%
1002000 511005 SAL-PT	7,000	7,000	6,705.00	450.00	.00	295.00	95.8%
1002000 511300 OVER-TIME	0	0	101.25	.00	.00	-101.25	100.0%*
TOTAL Salaries & Wages	236,950	236,950	78,323.18	19,976.16	.00	158,626.82	33.1%
52 Employee Benefits							
1002000 521000 HEALTH INS	46,731	46,731	12,945.64	3,016.36	.00	33,785.36	27.7%
1002000 521005 LIFE INSUR	144	144	45.50	10.50	.00	98.50	31.6%
1002000 521010 DENTAL INS	2,353	2,353	541.04	119.26	.00	1,811.96	23.0%
1002000 522000 FICA/MEDI	18,735	18,735	5,944.49	1,516.82	.00	12,790.51	31.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	5,541.41	1,514.10	.00	13,930.59	28.5%
TOTAL Employee Benefits	87,435	87,435	25,018.08	6,177.04	.00	62,416.92	28.6%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	54,000	54,000	18,640.81	18,640.81	.00	35,359.19	34.5%
1002000 533035 WEB SITE	3,600	3,600	.00	.00	.00	3,600.00	.0%
1002000 533185 NEWSLETTER	37,000	37,000	15,961.28	5,150.00	.00	21,038.72	43.1%
TOTAL Prof & Techn Service	94,600	94,600	34,602.09	23,790.81	.00	59,997.91	36.6%
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	482.90	200.61	.00	3,173.10	13.2%
1002000 558000 TRAVEL & T	2,500	2,500	1,976.49	1,071.60	.00	523.51	79.1%
1002000 558015 DUES	1,500	1,500	119.99	.00	.00	1,380.01	8.0%
TOTAL Other Services	22,625	22,625	7,576.31	1,272.21	.00	15,048.69	33.5%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	266.66	32.89	.00	233.34	53.3%
1002000 561065 MISCELLANE	600	600	303.08	107.26	.00	296.92	50.5%
1002000 564000 BOOKS & PU	400	400	99.80	19.96	.00	300.20	25.0%
TOTAL Supplies	1,500	1,500	669.54	160.11	.00	830.46	44.6%
59 Other Financing Uses							
1002000 595000 COMMUNITY	36,000	36,000	24,113.56	144.60	.00	11,886.44	67.0%
TOTAL Other Financing Uses	36,000	36,000	24,113.56	144.60	.00	11,886.44	67.0%
TOTAL Community Relations	479,110	479,110	170,302.76	51,520.93	.00	308,807.24	35.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	220,916.74	59,279.55	.00	311,221.26	41.5%
1002500 511005 SAL-PT	37,400	37,400	13,733.38	1,116.24	.00	23,666.62	36.7%
1002500 511300 OVER-TIME	2,100	2,100	566.44	566.44	.00	1,533.56	27.0%
TOTAL salaries & wages	571,638	571,638	235,216.56	60,962.23	.00	336,421.44	41.1%
52 Employee Benefits							
1002500 521000 HEALTH INS	132,852	132,852	55,910.76	11,974.82	.00	76,941.24	42.1%
1002500 521005 LIFE INSUR	336	336	106.70	21.34	.00	229.30	31.8%
1002500 521010 DENTAL INS	7,615	7,615	3,087.21	614.33	.00	4,527.79	40.5%
1002500 521015 OPTICAL IN	52	52	21.60	4.32	.00	30.40	41.5%
1002500 522000 FICA/MEDI	42,241	42,241	17,379.25	4,528.17	.00	24,861.75	41.1%
1002500 522300 IMRF-VIL	44,087	44,087	17,209.31	4,650.06	.00	26,877.69	39.0%
1002500 529010 UNIFORM AL	1,500	1,500	878.56	.00	.00	621.44	58.6%
TOTAL Employee Benefits	228,683	228,683	94,593.39	21,793.04	.00	134,089.61	41.4%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	60,000	60,000	1,880.00	.00	3,804.00	54,316.00	9.5%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	60,300	60,300	1,880.00	.00	3,804.00	54,616.00	9.4%
54 Contractual Services							
1002500 543090 MAINT-VEH	0	0	.00	-28.00	.00	.00	.0%
TOTAL Contractual Services	0	0	.00	-28.00	.00	.00	.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 05

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	642.70	104.61	.00	1,857.30	25.7%
1002500 558000 TRAVEL & T	8,000	8,000	350.85	55.00	.00	7,649.15	4.4%
1002500 558010 MEETING EX	0	0	86.99	.00	.00	-86.99	100.0%*
1002500 558015 DUES	1,000	1,000	407.00	135.00	.00	593.00	40.7%
TOTAL Other Services	32,504	32,504	20,364.85	294.61	.00	12,139.15	62.7%
56 Supplies							
1002500 561005 OFFICE SUP	6,500	6,500	1,079.24	327.24	60.00	5,360.76	17.5%
1002500 561015 POSTAGE &	1,000	1,000	583.03	248.69	.00	416.97	58.3%
1002500 561025 TOOLS	400	400	.00	.00	.00	400.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	3,253.50	.00	.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	4,915.77	575.93	60.00	13,424.23	27.0%
TOTAL Building & Permit Services	911,525	911,525	356,970.57	83,597.81	3,864.00	550,690.43	39.6%
300 Development Services							
51 Salaries & Wages							
1003000 511000 SAL-FT	474,045	474,045	178,839.26	53,589.12	.00	295,205.74	37.7%
1003000 511300 OVER-TIME	788	788	3,357.08	1,205.23	.00	-2,569.08	426.0%*
TOTAL Salaries & Wages	474,833	474,833	182,196.34	54,794.35	.00	292,636.66	38.4%
52 Employee Benefits							
1003000 521000 HEALTH INS	40,969	40,969	23,530.51	5,289.27	.00	17,438.49	57.4%
1003000 521005 LIFE INSUR	240	240	73.50	14.00	.00	166.50	30.6%
1003000 521010 DENTAL INS	2,236	2,236	1,176.06	250.96	.00	1,059.94	52.6%
1003000 521015 OPTICAL IN	52	52	21.60	4.32	.00	30.40	41.5%
1003000 522000 FICA/MEDI	36,194	36,194	13,668.36	4,125.01	.00	22,525.64	37.8%
1003000 522300 IMRF-VIL	37,140	37,140	14,141.16	4,254.44	.00	22,998.84	38.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	52,611.19	13,938.00	.00	64,469.81	44.9%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	20,000	20,000	2,232.50	.00	.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	.00	850.00	700.00	72.0%
TOTAL Prof & Techn Service	108,500	108,500	3,182.50	.00	850.00	104,467.50	3.7%
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	.00	.00	2,930.76	16.3%
1003000 555000 PRINTING E	1,206	1,206	377.12	64.61	.00	828.88	31.3%
1003000 558000 TRAVEL & T	5,000	5,000	977.59	900.00	.00	4,022.41	19.6%
1003000 558015 DUES	2,150	2,150	.00	.00	.00	2,150.00	.0%
TOTAL Other Services	29,585	29,585	13,028.25	964.61	.00	16,556.75	44.0%
56 Supplies							
1003000 561005 OFFICE SUP	6,000	6,000	2,213.27	69.93	30.00	3,756.73	37.4%
1003000 561015 POSTAGE &	700	700	87.34	3.50	43.59	569.07	18.7%
1003000 561030 OPERATING	1,500	1,500	248.75	248.75	.00	1,251.25	16.6%
1003000 562600 FUEL PURCH	3,820	3,820	1,404.50	.00	.00	2,415.50	36.8%
TOTAL Supplies	12,020	12,020	3,953.86	322.18	73.59	7,992.55	33.5%
TOTAL Development Services	742,019	742,019	254,972.14	70,019.14	923.59	486,123.27	34.5%
350 Economic Development							
51 salaries & wages							
1003500 511000 SAL-FT	150,297	150,297	64,984.19	17,780.42	.00	85,312.81	43.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	64,984.19	17,780.42	.00	85,312.81	43.2%
52 Employee Benefits							
1003500 521000 HEALTH INS	18,301	18,301	4,591.10	932.18	.00	13,709.90	25.1%
1003500 521005 LIFE INSUR	72	72	17.50	3.50	.00	54.50	24.3%
1003500 521010 DENTAL INS	739	739	144.57	28.77	.00	594.43	19.6%
1003500 522000 FICA/MEDI	11,124	11,124	4,868.08	1,339.27	.00	6,255.92	43.8%
1003500 522300 IMRF-VIL	11,579	11,579	5,049.35	1,381.56	.00	6,529.65	43.6%
TOTAL Employee Benefits	41,815	41,815	14,670.60	3,685.28	.00	27,144.40	35.1%
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	2,437.50	1,462.50	.00	3,562.50	40.6%
TOTAL Prof & Techn Service	46,000	46,000	2,437.50	1,462.50	.00	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	279.66	64.61	.00	726.34	27.8%
1003500 558000 TRAVEL & T	12,500	12,500	6,603.82	1,300.00	30.00	5,866.18	53.1%
1003500 558010 MEETING EX	1,500	1,500	404.65	21.74	.00	1,095.35	27.0%
1003500 558015 DUES	800	800	763.68	308.68	.00	36.32	95.5%
TOTAL Other Services	21,844	21,844	11,450.10	1,695.03	30.00	10,363.90	52.6%
56 Supplies							
1003500 561005 OFFICE SUP	500	500	144.58	32.89	.00	355.42	28.9%
1003500 561015 POSTAGE &	50	50	27.19	.00	.00	22.81	54.4%
TOTAL Supplies	550	550	171.77	32.89	.00	378.23	31.2%
TOTAL Economic Development	260,506	260,506	93,714.16	24,656.12	30.00	166,761.84	36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	159,792.17	43,613.04	.00	219,613.83	42.1%
1004000 511300 OVER-TIME	4,200	4,200	294.86	.00	.00	3,905.14	7.0%
TOTAL Salaries & wages	383,606	383,606	160,087.03	43,613.04	.00	223,518.97	41.7%
52 Employee Benefits							
1004000 521000 HEALTH INS	73,433	73,433	32,072.35	6,118.53	.00	41,360.65	43.7%
1004000 521005 LIFE INSUR	185	185	67.04	13.48	.00	117.96	36.2%
1004000 521010 DENTAL INS	4,278	4,278	2,020.05	345.11	.00	2,257.95	47.2%
1004000 521015 OPTICAL IN	148	148	45.69	4.32	.00	102.31	30.9%
1004000 522000 FICA/MEDI	29,154	29,154	11,966.57	3,276.16	.00	17,187.43	41.0%
1004000 522300 IMRF-VIL	30,005	30,005	12,424.00	3,385.79	.00	17,581.00	41.4%
TOTAL Employee Benefits	137,203	137,203	58,595.70	13,143.39	.00	78,607.30	42.7%
53 Prof & Techn Service							
1004000 533000 AUDITING E	44,960	44,960	10,000.00	.00	.00	34,960.00	22.2%
1004000 533030 MISC PROFE	39,155	39,155	15,526.97	870.51	.00	23,628.03	39.7%
TOTAL Prof & Techn Service	84,115	84,115	25,526.97	870.51	.00	58,588.03	30.3%
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	386.62	64.61	.00	1,869.38	17.1%
1004000 558000 TRAVEL & T	17,500	17,500	5,728.74	100.00	.00	11,771.26	32.7%
1004000 558015 DUES	700	700	100.00	.00	100.00	500.00	28.6%
TOTAL Other Services	37,165	37,165	19,540.52	164.61	100.00	17,524.48	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
56 Supplies							
1004000 561005 OFFICE SUP	2,500	2,500	824.44	54.92	.00	1,675.56	33.0%
1004000 561015 POSTAGE &	2,250	2,250	1,044.74	468.25	.00	1,205.26	46.4%
1004000 564000 BOOKS & PU	0	0	202.62	.00	.00	-202.62	100.0%*
TOTAL Supplies	4,750	4,750	2,071.80	523.17	.00	2,678.20	43.6%
TOTAL Finance	646,839	646,839	265,822.02	58,314.72	100.00	380,916.98	41.1%
450 Information Technologies							
51 Salaries & wages							
1004500 511000 SAL-FT	224,697	224,697	98,405.58	26,569.89	.00	126,291.42	43.8%
TOTAL Salaries & wages	224,697	224,697	98,405.58	26,569.89	.00	126,291.42	43.8%
52 Employee Benefits							
1004500 521000 HEALTH INS	42,887	42,887	17,242.72	3,573.88	.00	25,644.28	40.2%
1004500 521005 LIFE INSUR	96	96	35.00	7.00	.00	61.00	36.5%
1004500 521010 DENTAL INS	2,385	2,385	998.67	198.75	.00	1,386.33	41.9%
1004500 522000 FICA/MEDI	17,025	17,025	7,451.56	2,016.82	.00	9,573.44	43.8%
1004500 522300 IMRF-VIL	17,575	17,575	7,615.05	2,058.27	.00	9,959.95	43.3%
TOTAL Employee Benefits	79,968	79,968	33,343.00	7,854.72	.00	46,625.00	41.7%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	44,350	44,350	4,845.81	.00	1,468.75	38,035.44	14.2%
1004500 534005 COMMUNICAT	213,433	213,433	85,861.67	15,842.69	22,410.70	105,160.63	50.7%
1004550 533015 IT SERVICE	30,000	30,000	.00	.00	.00	30,000.00	.0%
1004550 533030 MISC PROFE	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Prof & Techn Service	387,783	387,783	90,707.48	15,842.69	23,879.45	273,196.07	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	327,700.92	5,610.99	340,507.60	48,709.48	93.2%
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	.00	.00	-17,550.00	133.1%*
TOTAL Contractual Services	779,918	779,918	398,459.24	5,610.99	340,507.60	40,951.16	94.7%
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	1,876.37	436.90	.00	3,223.63	36.8%
1004500 558000 TRAVEL & T	5,000	5,000	1,135.78	.00	.00	3,864.22	22.7%
1004500 558015 DUES	595	595	650.00	350.00	.00	-55.00	109.2%*
TOTAL Other Services	19,109	19,109	8,103.87	786.90	.00	11,005.13	42.4%
56 Supplies							
1004500 561005 OFFICE SUP	200	200	91.28	32.89	.00	108.72	45.6%
1004500 561010 COMPUTER S	15,000	15,000	4,389.99	1,829.60	4,068.31	6,541.70	56.4%
1004500 561015 POSTAGE &	100	100	26.08	.00	.00	73.92	26.1%
TOTAL Supplies	15,300	15,300	4,507.35	1,862.49	4,068.31	6,724.34	56.1%
TOTAL Information Technologies	1,506,775	1,506,775	633,526.52	58,527.68	368,455.36	504,793.12	66.5%
500 Police							
51 Salaries & Wages							
1005030 511000 SAL-FT	2,296,121	2,296,121	869,579.78	230,849.53	.00	1,426,541.22	37.9%
1005030 511005 SAL-PT	111,400	111,400	.00	.00	.00	111,400.00	.0%
1005030 511300 OVER-TIME	92,234	92,234	32,671.43	7,261.97	.00	59,562.57	35.4%
1005040 511000 SAL-FT	4,032,903	4,032,903	1,739,916.05	485,805.14	.00	2,292,986.95	43.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 511005 SAL-PT	129,987	129,987	52,494.98	13,173.64	.00	77,492.02	40.4%
1005040 511300 OVER-TIME	221,487	221,487	65,088.41	24,861.00	.00	156,398.59	29.4%
TOTAL Salaries & wages	6,884,132	6,884,132	2,759,750.65	761,951.28	.00	4,124,381.35	40.1%

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	276,329.79	57,112.39	.00	439,492.21	38.6%
1005030 521005 LIFE INSUR	1,376	1,376	425.04	80.50	.00	950.96	30.9%
1005030 521010 DENTAL INS	34,787	34,787	13,509.21	2,660.83	.00	21,277.79	38.8%
1005030 521015 OPTICAL IN	1,195	1,195	639.17	140.68	.00	555.83	53.5%
1005030 522000 FICA/MEDI	186,772	186,772	65,706.00	17,207.44	.00	121,066.00	35.2%
1005030 522300 IMRF-VIL	56,389	56,389	20,853.65	5,773.47	.00	35,535.35	37.0%
1005030 522305 PENSION CO	1,700,000	1,700,000	1,624,266.80	629,936.38	.00	75,733.20	95.5%
1005030 529005 UNIFORM PU	12,200	12,200	1,016.66	.00	.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	284,302.12	63,802.86	.00	468,100.88	37.8%
1005040 521005 LIFE INSUR	1,924	1,924	679.00	136.50	.00	1,245.00	35.3%
1005040 521010 DENTAL INS	32,296	32,296	13,072.87	2,858.83	.00	19,223.13	40.5%
1005040 521015 OPTICAL IN	0	0	13.71	.00	.00	-13.71	100.0%*
1005040 522000 FICA/MEDI	327,135	327,135	138,101.85	39,165.65	.00	189,033.15	42.2%
1005040 529005 UNIFORM PU	40,375	40,375	12,255.28	6,021.31	.00	28,119.72	30.4%
1005040 529010 UNIFORM AL	700	700	.00	.00	.00	700.00	.0%
TOTAL Employee Benefits	3,909,674	3,909,674	2,451,971.15	824,896.84	.00	1,457,702.85	62.7%

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	28,421.56	4,021.82	.00	-3,920.56	116.0%*
1005030 533030 MISC PROFE	54,493	54,493	30,145.87	2,402.67	8,793.00	15,554.13	71.5%
1005030 533115 POLICE COM	29,845	29,845	5,238.41	33.53	2,893.00	21,713.59	27.2%
1005030 533125 CRIME PREV	3,390	3,390	3,916.33	1,314.00	.00	-526.33	115.5%*
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	25.00	4,400.00	.6%
1005040 533125 CRIME PREV	4,600	4,600	2,637.63	494.63	.00	1,962.37	57.3%
TOTAL Prof & Techn Service	456,142	456,142	398,246.55	8,266.65	11,711.00	46,184.45	89.9%

54 Contractual Services

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 543025 MAINT-EQUP	2,250	2,250	.00	.00	.00	2,250.00	.0%
1005030 543026 MAINT-PD E	600	600	.00	.00	.00	600.00	.0%
1005030 543090 MAINT-VEH	202	202	.00	.00	.00	202.00	.0%
1005030 544200 RENTAL SER	3,600	3,600	2,607.00	595.00	.00	993.00	72.4%
1005040 543026 MAINT-PD E	9,270	9,270	147.98	75.00	75.00	9,047.02	2.4%
1005040 543090 MAINT-VEH	3,750	3,750	1,211.00	.00	615.00	1,924.00	48.7%
TOTAL Contractual Services	19,672	19,672	3,965.98	670.00	690.00	15,016.02	23.7%
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	6,304.04	438.94	.00	8,940.96	41.4%
1005030 558000 TRAVEL & T	39,425	39,425	12,268.42	1,491.56	1,147.00	26,009.58	34.0%
1005030 558015 DUES	2,670	2,670	544.00	.00	455.00	1,671.00	37.4%
1005040 552005 GENERAL IN	155,528	155,528	94,169.01	14,218.05	.00	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	21,785.77	15,377.69	887.00	30,962.23	42.3%
1005040 558015 DUES	645	645	55.00	.00	345.00	245.00	62.0%
TOTAL Other Services	354,126	354,126	201,752.04	31,526.24	2,834.00	149,539.96	57.8%
56 Supplies							
1005030 561005 OFFICE SUP	6,495	6,495	1,806.82	1,209.77	.00	4,688.18	27.8%
1005030 561015 POSTAGE &	1,870	1,870	216.21	9.35	515.97	1,137.82	39.2%
1005030 561030 OPERATING	39,145	39,145	8,095.32	2,525.09	3,389.34	27,660.34	29.3%
1005030 561065 MISCELLANE	3,200	3,200	2,537.44	174.96	.00	662.56	79.3%
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	886.71	201.10	7,877.76	19,849.53	30.6%
1005040 561065 MISCELLANE	800	800	462.90	363.20	.00	337.10	57.9%
1005040 562600 FUEL PURCH	126,000	126,000	43,064.74	21,471.96	8,969.98	73,965.28	41.3%
1005040 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	206,979	206,979	57,364.34	25,955.43	20,753.05	128,861.61	37.7%
TOTAL Police	11,830,725	11,830,725	5,873,050.71	1,653,266.44	35,988.05	5,921,686.24	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Public works							
51 Salaries & wages							
1006010 511000 SAL-FT	177,657	177,657	81,923.97	20,302.02	.00	95,733.03	46.1%
1006010 511005 SAL-PT	36,000	36,000	47,580.00	4,250.00	.00	-11,580.00	132.2%*
1006010 511300 OVER-TIME	500	500	1,045.56	30.00	.00	-545.56	209.1%*
1006020 511000 SAL-FT	132,544	132,544	57,379.05	15,446.06	.00	75,164.95	43.3%
1006020 511005 SAL-PT	10,000	10,000	6,705.00	.00	.00	3,295.00	67.1%
1006020 511300 OVER-TIME	100	100	54.64	.00	.00	45.36	54.6%
1006030 511000 SAL-FT	308,807	308,807	108,342.81	33,337.80	.00	200,464.19	35.1%
1006030 511300 OVER-TIME	60,085	60,085	7,651.18	-436.68	.00	52,433.82	12.7%
1006040 511000 SAL-FT	213,609	213,609	106,741.73	30,686.29	.00	106,867.27	50.0%
1006040 511300 OVER-TIME	24,900	24,900	5,151.10	1,090.79	.00	19,748.90	20.7%
1006050 511000 SAL-FT	134,080	134,080	56,159.94	15,398.46	.00	77,920.06	41.9%
1006050 511300 OVER-TIME	25,000	25,000	1,423.51	354.40	.00	23,576.49	5.7%
1006060 511000 SAL-FT	184,087	184,087	64,907.83	15,292.81	.00	119,179.17	35.3%
1006060 511300 OVER-TIME	4,423	4,423	37.16	-513.00	.00	4,385.84	.8%
TOTAL Salaries & wages	1,311,792	1,311,792	545,103.48	135,238.95	.00	766,688.52	41.6%
52 Employee Benefits							
1006010 521000 HEALTH INS	51,037	51,037	26,803.57	6,231.35	.00	24,233.43	52.5%
1006010 521005 LIFE INSUR	69	69	25.20	5.04	.00	43.80	36.5%
1006010 521010 DENTAL INS	2,874	2,874	1,501.61	338.85	.00	1,372.39	52.2%
1006010 521015 OPTICAL IN	289	289	134.16	24.09	.00	154.84	46.4%
1006010 522000 FICA/MEDI	16,334	16,334	10,445.82	1,868.73	.00	5,888.18	64.0%
1006010 522300 IMRF-VIL	13,935	13,935	6,308.70	1,558.01	.00	7,626.30	45.3%
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	867.23	179.75	.00	1,176.77	42.4%
1006020 521005 LIFE INSUR	55	55	20.15	4.03	.00	34.85	36.6%
1006020 521010 DENTAL INS	1,310	1,310	49.21	9.79	.00	1,260.79	3.8%
1006020 522000 FICA/MEDI	10,906	10,906	4,381.12	1,179.23	.00	6,524.88	40.2%
1006020 522300 IMRF-VIL	10,375	10,375	4,432.59	1,194.33	.00	5,942.41	42.7%
1006020 529010 UNIFORM AL	0	0	9.00	.00	.00	-9.00	100.0%*
1006030 521000 HEALTH INS	99,820	99,820	33,780.12	7,482.25	.00	66,039.88	33.8%
1006030 521005 LIFE INSUR	217	217	72.13	15.77	.00	144.87	33.2%
1006030 521010 DENTAL INS	4,024	4,024	1,552.64	334.23	.00	2,471.36	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 522000 FICA/MEDI	27,706	27,706	8,711.16	2,466.34	.00	18,994.84	31.4%
1006030 522300 IMRF-VIL	28,854	28,854	9,002.98	2,554.46	.00	19,851.02	31.2%
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	15,261.66	3,014.12	.00	20,318.34	42.9%
1006040 521005 LIFE INSUR	141	141	55.15	10.31	.00	85.85	39.1%
1006040 521010 DENTAL INS	2,261	2,261	979.29	188.37	.00	1,281.71	43.3%
1006040 522000 FICA/MEDI	18,150	18,150	8,535.98	2,412.76	.00	9,614.02	47.0%
1006040 522300 IMRF-VIL	18,656	18,656	8,725.13	2,467.14	.00	9,930.87	46.8%
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	11,835.52	1,748.46	.00	19,749.48	37.5%
1006050 521005 LIFE INSUR	74	74	27.05	5.41	.00	46.95	36.6%
1006050 521010 DENTAL INS	1,757	1,757	674.78	93.68	.00	1,082.22	38.4%
1006050 522000 FICA/MEDI	12,085	12,085	4,383.87	1,194.89	.00	7,701.13	36.3%
1006050 522300 IMRF-VIL	12,443	12,443	4,464.56	1,222.08	.00	7,978.44	35.9%
1006050 529010 UNIFORM AL	1,200	1,200	572.44	.00	.00	627.56	47.7%
1006060 521000 HEALTH INS	26,037	26,037	4,555.04	946.75	.00	21,481.96	17.5%
1006060 521005 LIFE INSUR	107	107	26.22	5.37	.00	80.78	24.5%
1006060 521010 DENTAL INS	1,400	1,400	234.98	48.22	.00	1,165.02	16.8%
1006060 522000 FICA/MEDI	14,335	14,335	4,933.48	1,122.73	.00	9,401.52	34.4%
1006060 522300 IMRF-VIL	14,745	14,745	5,020.26	1,146.48	.00	9,724.74	34.0%
1006060 529010 UNIFORM AL	600	600	117.00	.00	.00	483.00	19.5%
TOTAL Employee Benefits	473,105	473,105	181,107.95	41,073.02	.00	291,997.05	38.3%
53 Prof & Techn Service							
1006010 533015 IT SERVICE	25,000	25,000	.00	.00	27,064.04	-2,064.04	108.3%*
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	.00	.00	6,908.87	30.3%
TOTAL Prof & Techn Service	120,112	120,112	6,559.38	.00	42,244.04	71,308.58	40.6%
54 Contractual Services							
1006010 543055 MAINT-SF E	1,500	1,500	607.29	143.03	.00	892.71	40.5%
1006030 542200 SNOW REMOV	603,887	603,887	25,145.22	175.10	146,624.00	432,117.78	28.4%
1006030 543005 MAINTENANC	48,500	48,500	261.36	220.97	.00	48,238.64	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030	543015	MAINT-BRID	2,500	2,500	.00	.00	2,500.00	.0%
1006030	543055	MAINT-SF E	1,500	1,500	502.83	85.95	697.65	53.5%
1006030	543065	MAINT-SIDW	41,000	41,000	25,770.62	8,479.10	15,229.38	62.9%
1006030	543070	MAINT-ST L	95,000	95,000	22,598.56	8,518.78	49,140.92	48.3%
1006030	543075	MAINT-SIGN	70,600	70,600	4,780.25	220.66	2,999.20	11.0%
1006030	543080	MAINT-ST SW	117,790	117,790	17,574.87	.00	23,851.23	35.2%
1006030	543085	MAINT-TRFS	103,400	103,400	56,697.17	517.98	8,034.73	62.6%
1006030	544200	RENTAL SER	1,000	1,000	415.78	.00	584.22	41.6%
1006040	542100	DISPOSAL S	1,250	1,250	72.43	.00	1,177.57	5.8%
1006040	542400	LANDSCAPIN	145,005	145,005	101,133.52	18,973.10	-9,633.42	106.6%*
1006040	542405	LANDSCAPIN	7,500	7,500	4,897.91	1,816.02	2,602.09	65.3%
1006040	542410	TREE PURCH	63,070	63,070	975.00	.00	62,095.00	1.5%
1006040	542415	TREE REMOV	78,000	78,000	.00	.00	78,000.00	.0%
1006040	542420	LEAF REMOV	37,500	37,500	1,200.00	.00	36,300.00	3.2%
1006040	543025	MAINT-EQUP	5,500	5,500	182.76	182.76	5,317.24	3.3%
1006040	543055	MAINT-SF E	7,435	7,435	418.44	.00	7,016.56	5.6%
1006040	544200	RENTAL SER	500	500	477.66	379.62	22.34	95.5%
1006050	543025	MAINT-EQUP	49,188	49,188	21,283.85	5,270.97	27,843.97	43.4%
1006050	543035	MAINT-GAR	20,900	20,900	3,564.48	2,880.00	-1,804.48	108.6%*
1006050	543055	MAINT-SF E	250	250	382.14	.00	-132.14	152.9%*
1006050	544200	RENTAL SER	1,000	1,000	.00	.00	1,000.00	.0%
1006060	543020	MAINT-BLDG	566,670	566,670	173,442.35	55,086.96	225,351.81	60.2%
1006060	544200	RENTAL SER	500	500	.00	.00	500.00	.0%
TOTAL Contractual Services			2,070,945	2,070,945	462,384.49	102,951.00	1,162,910.39	43.8%

55 Other Services

1006010	550005	MOSQUITO C	90,000	90,000	89,796.00	22,449.00	8,154.00	-7,950.00	108.8%*
1006010	552005	GENERAL IN	7,255	7,255	8,013.17	18.07	.00	-758.17	110.5%*
1006010	554000	AD-BD-RC	1,250	1,250	207.08	.00	.00	1,042.92	16.6%
1006010	555000	PRINTING E	1,824	1,824	491.82	67.17	.00	1,332.18	27.0%
1006010	558000	TRAVEL & T	16,865	16,865	5,764.18	3,820.22	.00	11,100.82	34.2%
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	10,906.75	3,800.00	.00	812.25	93.1%
1006030	558000	TRAVEL & T	500	500	10.68	.00	.00	489.32	2.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 558000 TRAVEL & T	1,200	1,200	.00	.00	.00	1,200.00	.0%
1006040 558015 DUES	1,160	1,160	166.56	.00	.00	993.44	14.4%
1006050 552005 GENERAL IN	5,151	5,151	3,109.20	.00	.00	2,041.80	60.4%
1006050 558000 TRAVEL & T	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%
1006060 552005 GENERAL IN	5,752	5,752	5,330.06	.00	.00	421.94	92.7%
1006060 554000 AD-BD-RC	0	0	117.18	117.18	.00	-117.18	100.0%*
1006060 558000 TRAVEL & T	500	500	.00	.00	.00	500.00	.0%
TOTAL Other Services	161,700	161,700	133,610.29	30,271.64	8,154.00	19,935.71	87.7%
56 Supplies							
1006010 560005 DECORATION	27,500	27,500	.00	.00	14,027.89	13,472.11	51.0%
1006010 561005 OFFICE SUP	1,500	1,500	97.32	45.57	.00	1,402.68	6.5%
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	.00	.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	770.02	293.76	.00	229.98	77.0%
1006030 561065 MISCELLANE	384	384	.00	.00	.00	384.00	.0%
1006030 562205 STREET LIG	122,200	122,200	32,806.72	2,378.07	92,671.62	-3,278.34	102.7%*
1006040 561025 TOOLS	3,700	3,700	542.11	240.20	.00	3,157.89	14.7%
1006040 561065 MISCELLANE	320	320	6.00	.00	.00	314.00	1.9%
1006050 561025 TOOLS	15,500	15,500	10,108.69	562.22	2,997.50	2,393.81	84.6%
1006050 561065 MISCELLANE	128	128	.00	.00	.00	128.00	.0%
1006050 562600 FUEL PURCH	53,800	53,800	10,469.08	4,012.67	38,672.92	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	57,128.36	7,532.49	148,369.93	26,325.71	88.6%
TOTAL Public works	4,369,478	4,369,478	1,385,893.95	317,067.10	644,418.09	2,339,165.96	46.5%
TOTAL General Fund	-10,286	-10,286	-3,034,139.65	-138,086.81	1,098,474.03	1,925,379.62	*****
TOTAL REVENUES	-24,983,811	-24,983,811	-12,706,564.90	-2,617,657.21	7,995.37	-12,285,241.47	
TOTAL EXPENSES	24,973,525	24,973,525	9,672,425.25	2,479,570.40	1,090,478.66	14,210,621.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 200	Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
2009999	433503 MOTOR FUEL	-800,000	-800,000	-461,464.08	-64,833.09	.00	-338,535.92	57.7%*
2009999	433505 MFR-TRA	-600,000	-600,000	-295,976.46	-63,655.78	.00	-304,023.54	49.3%*
	TOTAL Taxes	-1,400,000	-1,400,000	-757,440.54	-128,488.87	.00	-642,559.46	54.1%
45 Investments & Contri								
2009999	436100 INTEREST	-15,000	-15,000	-93,955.84	-17,499.33	.00	78,955.84	626.4%
	TOTAL Investments & Contri	-15,000	-15,000	-93,955.84	-17,499.33	.00	78,955.84	626.4%
	TOTAL Other Financing Sources/Use	-1,415,000	-1,415,000	-851,396.38	-145,988.20	.00	-563,603.62	60.2%
600 Public works								
57 Capital outlay								
2006030	572010 PUBLIC IMP	1,500,000	1,500,000	1,325,341.11	1,134,768.36	174,658.89	.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	1,325,341.11	1,134,768.36	174,658.89	309,300.00	82.9%
	TOTAL Public Works	1,809,300	1,809,300	1,325,341.11	1,134,768.36	174,658.89	309,300.00	82.9%
	TOTAL Motor Fuel Tax Fund	394,300	394,300	473,944.73	988,780.16	174,658.89	-254,303.62	164.5%
	TOTAL REVENUES	-1,415,000	-1,415,000	-851,396.38	-145,988.20	.00	-563,603.62	
	TOTAL EXPENSES	1,809,300	1,809,300	1,325,341.11	1,134,768.36	174,658.89	309,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Public Works Escrow Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2109999 436100 INTEREST	0	0	-2,331.10	-2,026.43	.00	2,331.10	100.0%
TOTAL Investments & Contri	0	0	-2,331.10	-2,026.43	.00	2,331.10	100.0%
TOTAL Other Financing Sources/Use	0	0	-2,331.10	-2,026.43	.00	2,331.10	100.0%
TOTAL Public Works Escrow Fund	0	0	-2,331.10	-2,026.43	.00	2,331.10	100.0%
TOTAL REVENUES	0	0	-2,331.10	-2,026.43	.00	2,331.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-18,729.56	-3,920.38	.00	18,729.56	100.0%
TOTAL Investments & Contri	0	0	-18,729.56	-3,920.38	.00	18,729.56	100.0%
TOTAL Other Financing Sources/Use	0	0	-18,729.56	-3,920.38	.00	18,729.56	100.0%
TOTAL Economic Development Fund	0	0	-18,729.56	-3,920.38	.00	18,729.56	100.0%
TOTAL REVENUES	0	0	-18,729.56	-3,920.38	.00	18,729.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-3,192.57	-384.09	.00	3,192.57	100.0%
TOTAL Taxes	0	0	-3,192.57	-384.09	.00	3,192.57	100.0%
43 Charges for Services							
2309999 434260 SALES-TCK	0	0	-149,365.38	-7,717.82	.00	149,365.38	100.0%
2309999 434265 SALES-F&B	0	0	-41,377.63	-5,975.63	.00	41,377.63	100.0%
2309999 434270 BOOTH	0	0	-15,880.00	-630.00	.00	15,880.00	100.0%
TOTAL Charges for Services	0	0	-206,623.01	-14,323.45	.00	206,623.01	100.0%
45 Investments & Contri							
2309999 436435 COMMUNITY	0	0	-600.00	.00	.00	600.00	100.0%
2309999 436437 SPONSOR	0	0	-44,000.00	-8,800.00	.00	44,000.00	100.0%
2309999 436440 DONATIONS	0	0	-942.00	-940.00	.00	942.00	100.0%
TOTAL Investments & Contri	0	0	-45,542.00	-9,740.00	.00	45,542.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-255,357.58	-24,447.54	.00	255,357.58	100.0%
200 Community Relations							
51 Salaries & Wages							
2302000 511005 SALARIES,	14,250	14,250	12,598.00	6,252.50	.00	1,652.00	88.4%
2302000 511300 OVER-TIME	24,075	24,075	10,697.98	10,697.98	.00	13,377.02	44.4%
TOTAL Salaries & Wages	38,325	38,325	23,295.98	16,950.48	.00	15,029.02	60.8%
52 Employee Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	1,743.93	1,296.72	.00	1,188.07	59.5%
2302000 522300 IMRF, VILL	0	0	831.24	831.24	.00	-831.24	100.0%*
TOTAL Employee Benefits	2,932	2,932	2,575.17	2,127.96	.00	356.83	87.8%
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	79,810.00	1,150.00	12,079.00	-11,339.00	114.1%*
TOTAL Contractual Services	80,550	80,550	79,810.00	1,150.00	12,079.00	-11,339.00	114.1%
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	9,284.30	2,119.61	.00	5,515.70	62.7%
2302000 555000 PRINTING E	5,500	5,500	3,168.08	172.45	1,992.50	339.42	93.8%
TOTAL Other Services	22,050	22,050	12,727.38	2,292.06	1,992.50	7,330.12	66.8%
56 Supplies							
2302000 560000 SUPPLIES	48,900	48,900	66,813.67	871.77	3,021.23	-20,934.90	142.8%*
2302000 561027 LOGISTICS	41,500	41,500	15,652.06	6,984.02	5,173.02	20,674.92	50.2%
2302000 561065 MISCELLANE	11,500	11,500	1,659.22	-3,590.00	.00	9,840.78	14.4%
TOTAL Supplies	101,900	101,900	84,124.95	4,265.79	8,194.25	9,580.80	90.6%
59 Other Financing Uses							
2302000 595185 VENUE EXP	0	0	.00	.00	6,040.58	-6,040.58	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	3,813.99	2,638.11	3,240.89	-294.88	104.4%*
TOTAL Other Financing Uses	6,760	6,760	3,813.99	2,638.11	9,281.47	-6,335.46	193.7%
TOTAL Community Relations	281,717	281,717	218,597.47	29,424.40	31,547.22	31,572.31	88.8%
TOTAL Special Events Fund	281,717	281,717	-36,760.11	4,976.86	31,547.22	286,929.89	-1.9%
TOTAL REVENUES	0	0	-255,357.58	-24,447.54	.00	255,357.58	
TOTAL EXPENSES	281,717	281,717	218,597.47	29,424.40	31,547.22	31,572.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	.00	.00	4,191.00	100.0%
TOTAL Intergovernmental Re	0	0	-4,191.00	.00	.00	4,191.00	100.0%
45 Investments & Contri							
2409999 434750 ELECTRONIC	0	0	-1,166.00	-170.00	.00	1,166.00	100.0%
2409999 434752 REVENUE-PD	0	0	-10,106.95	-10,106.95	.00	10,106.95	100.0%
2409999 434753 SEIZED DRU	0	0	-85,248.53	.00	.00	85,248.53	100.0%
2409999 434757 DUI COURT	0	0	-7,564.13	-1,947.00	.00	7,564.13	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	-2,345.20	-1,745.20	.00	2,345.20	100.0%
TOTAL Investments & Contri	0	0	-106,525.81	-13,969.15	.00	106,525.81	100.0%
TOTAL Other Financing Sources/Use	0	0	-110,716.81	-13,969.15	.00	110,716.81	100.0%
500 Police							
59 Other Financing Uses							
2405010 595045 DUI COURT	0	0	665.00	665.00	.00	-665.00	100.0%*
2405010 595055 P.D. EXPLO	0	0	9,628.97	291.53	.00	-9,628.97	100.0%*
2405010 595060 WARNING SI	0	0	.00	.00	421.68	-421.68	100.0%*
2405010 595065 HONOR GUAR	0	0	29.99	.00	.00	-29.99	100.0%*
2405010 595150 SEIZED DRU	0	0	14,427.73	4,170.90	.00	-14,427.73	100.0%*
2405010 595165 EXPENSE-PD	0	0	17,373.02	.00	.00	-17,373.02	100.0%*
TOTAL Other Financing Uses	0	0	42,124.71	5,127.43	421.68	-42,546.39	100.0%
TOTAL Police	0	0	42,124.71	5,127.43	421.68	-42,546.39	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Restricted Accounts Fund		0	0	-68,592.10	-8,841.72	421.68	68,170.42	100.0%
	TOTAL REVENUES	0	0	-110,716.81	-13,969.15	.00	110,716.81	
	TOTAL EXPENSES	0	0	42,124.71	5,127.43	421.68	-42,546.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-1,137,664.17	-510,184.88	.00	137,664.17	113.8%
TOTAL Taxes	-1,000,000	-1,000,000	-1,137,664.17	-510,184.88	.00	137,664.17	113.8%
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	-42,721.68	-5,297.56	.00	32,721.68	427.2%
TOTAL Investments & Contri	-10,000	-10,000	-42,721.68	-5,297.56	.00	32,721.68	427.2%
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	-1,180,385.85	-515,482.44	.00	-5,176,176.15	18.6%
350 Economic Development							
53 Prof & Techn Service							
2503500 533005 ENGINEERIN	94,300	94,300	1,800.00	1,800.00	.00	92,500.00	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	.00	6,325.69	21,924.31	37.4%
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	8,550.00	1,800.00	29,493.69	219,256.31	14.8%
55 Other Services							
2503500 554000 AD-BD-RC	300	300	352.20	123.38	.00	-52.20	117.4%*
TOTAL Other Services	300	300	352.20	123.38	.00	-52.20	117.4%
57 Capital outlay							
2503500 571005 LAND ACQ	0	0	526,350.00	.00	.00	-526,350.00	100.0%*
2503500 572010 PUBLIC IMP	4,383,500	4,383,500	708,172.19	35,660.25	662,322.80	3,013,005.01	31.3%
TOTAL Capital outlay	4,383,500	4,383,500	1,234,522.19	35,660.25	662,322.80	2,486,655.01	43.3%
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	1,243,424.39	37,583.63	691,816.49	3,167,421.12	37.9%
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 05

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	63,038.54	-477,898.81	691,816.49	-691,955.03	1200.1%
	TOTAL REVENUES	-6,356,562	-6,356,562	-1,180,385.85	-515,482.44	.00	-5,176,176.15	
	TOTAL EXPENSES	6,419,462	6,419,462	1,243,424.39	37,583.63	691,816.49	4,484,221.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-1,816,014.94	-407,403.16	.00	-2,803,985.06	39.3%*
3009999	431820 LOCAL MFT	-900,000	-900,000	-392,152.95	-67,339.08	.00	-507,847.05	43.6%*
TOTAL Taxes		-5,520,000	-5,520,000	-2,208,167.89	-474,742.24	.00	-3,311,832.11	40.0%
41 Licenses & Permits								
3009999	432310 DIRECT IMP	-500,000	-500,000	-895,409.98	-50,846.23	.00	395,409.98	179.1%
3009999	432320 TRANS DEV	0	0	-371,510.00	-5,745.00	.00	371,510.00	100.0%
TOTAL Licenses & Permits		-500,000	-500,000	-1,266,919.98	-56,591.23	.00	766,919.98	253.4%
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	-122,887.15	-32,323.25	.00	97,887.15	491.5%
TOTAL Investments & Contri		-25,000	-25,000	-122,887.15	-32,323.25	.00	97,887.15	491.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-4,246,559.36	-563,656.72	.00	-9,892,107.64	30.0%
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFE	284,000	284,000	97,500.00	19,500.00	19,500.00	167,000.00	41.2%
TOTAL Prof & Techn Service	284,000	284,000	97,500.00	19,500.00	19,500.00	167,000.00	41.2%
57 Capital outlay							
3003000 571005 LAND ACQ	0	0	35,057.00	.00	.00	-35,057.00	100.0%*
3003000 572000 INFRASTRUC	13,094,900	13,094,900	425,842.68	149,926.28	2,889,146.09	9,779,911.23	25.3%
3003000 572010 PUBLIC IMP	142,500	142,500	132.06	.00	1,686.64	140,681.30	1.3%
3003000 573000 BUILDINGS	308,800	308,800	5,165.00	.00	61,985.00	241,650.00	21.7%
TOTAL Capital outlay	13,546,200	13,546,200	466,196.74	149,926.28	2,952,817.73	10,127,185.53	25.2%
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	1,724,428.63	169,426.28	2,972,317.73	11,612,022.64	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-2,522,130.73	-394,230.44	2,972,317.73	1,719,915.00	20.7%
	TOTAL REVENUES	-14,138,667	-14,138,667	-4,246,559.36	-563,656.72	.00	-9,892,107.64	
	TOTAL EXPENSES	16,308,769	16,308,769	1,724,428.63	169,426.28	2,972,317.73	11,612,022.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-26,084.49	-5,449.29	.00	26,084.49	100.0%
TOTAL Investments & Contri	0	0	-26,084.49	-5,449.29	.00	26,084.49	100.0%
TOTAL Other Financing Sources/Use	0	0	-26,084.49	-5,449.29	.00	26,084.49	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-26,084.49	-5,449.29	.00	26,084.49	100.0%
TOTAL REVENUES	0	0	-26,084.49	-5,449.29	.00	26,084.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-4,796.93	-872.50	.00	2,296.93	191.9%
TOTAL Investments & Contri	-2,500	-2,500	-4,796.93	-872.50	.00	2,296.93	191.9%
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	-664,585.56	-872.50	.00	-2,279,852.44	22.6%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,660	1,660	1,300.00	.00	.00	360.00	78.3%
TOTAL Prof & Techn Service	1,660	1,660	1,300.00	.00	.00	360.00	78.3%
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	658,888.63	.00	.00	658,889.37	50.0%
TOTAL Debt Service	2,942,778	2,942,778	658,888.63	.00	.00	2,283,889.37	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	-4,396.93	-872.50	.00	4,396.93	100.0%
TOTAL REVENUES	-2,944,438	-2,944,438	-664,585.56	-872.50	.00	-2,279,852.44	
TOTAL EXPENSES	2,944,438	2,944,438	660,188.63	.00	.00	2,284,249.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-7,179.00	-314.00	.00	-2,821.00	71.8%*
5009999 434170 REIMBURSEM	-10,000	-10,000	-17,823.32	.00	.00	7,823.32	178.2%
5009999 434801 WATER	-6,500,000	-6,500,000	-3,720,139.96	-1,306,143.52	.00	-2,779,860.04	57.2%*
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-766,500.98	-266,341.35	.00	-633,499.02	54.8%*
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	.00	.00	-13,327.71	11.1%*
5009999 434835 CONSUMPTIO	-34,000	-34,000	-17,514.50	-5,864.50	.00	-16,485.50	51.5%*
TOTAL Charges for Services	-7,969,000	-7,969,000	-4,531,846.84	-1,578,663.37	.00	-3,437,153.16	56.9%
45 Investments & Contri							
5009999 436100 INTEREST	-50,000	-50,000	-103,264.07	-23,384.22	.00	53,264.07	206.5%
5009999 436401 MEMBER CON	-10,000	-10,000	-5,709.76	-1,174.50	.00	-4,290.24	57.1%*
TOTAL Investments & Contri	-60,000	-60,000	-108,973.83	-24,558.72	.00	48,973.83	181.6%
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	-4,648,320.67	-1,603,222.09	.00	-3,383,779.33	57.9%
600 Public works							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	428,080.70	121,248.66	.00	684,986.30	38.5%
5006070 511300 OVER-TIME	70,980	70,980	28,490.11	3,326.19	.00	42,489.89	40.1%
TOTAL Salaries & Wages	1,184,047	1,184,047	456,570.81	124,574.85	.00	727,476.19	38.6%
52 Employee Benefits							
5006070 521000 HEALTH INS	233,823	233,823	78,727.32	16,627.30	.00	155,095.68	33.7%
5006070 521005 LIFE INSUR	688	688	221.64	45.61	.00	466.36	32.2%
5006070 521010 DENTAL INS	11,908	11,908	4,181.39	840.56	.00	7,726.61	35.1%
5006070 522000 FICA/MEDI	90,184	90,184	34,497.06	9,398.85	.00	55,686.94	38.3%
5006070 522300 IMRF-VIL	92,614	92,614	35,456.07	9,673.42	.00	57,157.93	38.3%
5006070 529010 UNIFORM AL	3,600	3,600	2,910.00	.00	.00	690.00	80.8%
TOTAL Employee Benefits	432,817	432,817	155,993.48	36,585.74	.00	276,823.52	36.0%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	90,000	90,000	18,150.00	16,650.00	27,966.50	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	21,395.80	18,969.74	117,398.58	110,525.62	55.7%
5006070 533030 MISC PROFE	45,910	45,910	25,839.27	6,875.50	.00	20,070.73	56.3%
5006070 533140 PAYING AGE	765	765	450.00	.00	.00	315.00	58.8%
TOTAL Prof & Techn Service	387,995	387,995	65,835.07	42,495.24	145,365.08	176,794.85	54.4%
54 Contractual Services							
5006070 541000 JULIE	13,000	13,000	1,851.35	1,324.05	.00	11,148.65	14.2%
5006070 541005 UTILITIES	3,000	3,000	1,143.00	432.75	.00	1,857.00	38.1%
5006070 543010 MAINT BSTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070 543020 MAINT-BLDG	111,328	111,328	7,571.73	326.50	11,795.76	91,960.51	17.4%
5006070 543025 MAINT-EQP	57,400	57,400	926.65	102.78	26,724.04	29,749.31	48.2%
5006070 543030 MAINT-FR H	73,200	73,200	26,333.05	.00	45,934.85	932.10	98.7%
5006070 543035 MAINT-GAR	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	.00	13,718.75	76,657.82	34.5%
5006070	543095 MAINT-WTRM	140,000	140,000	117,481.27	6,569.75	12,018.20	10,500.53	92.5%
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	49,369.21	7,811.78	65,336.23	237,294.56	32.6%
5006070	543115 MAINTENANC	500,000	500,000	215,868.40	43,556.36	263,872.57	20,259.03	95.9%
5006070	543155 WATER ANAL	37,980	37,980	9,558.69	2,962.23	29,609.00	-1,187.69	103.1%*
5006070	544200 RENTAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services		1,448,483	1,448,483	456,726.78	63,086.20	483,329.68	508,426.54	64.9%
55 Other Services								
5006070	552005 GENERAL IN	40,395	40,395	27,644.95	550.46	.00	12,750.05	68.4%
5006070	553000 TELEPHONE	25,000	25,000	5,505.24	235.87	2,603.24	16,891.52	32.4%
5006070	554000 AD-BD-RC	500	500	344.10	.00	.00	155.90	68.8%
5006070	555000 PRINTING E	15,780	15,780	5,847.45	1,326.36	.00	9,932.55	37.1%
5006070	558000 TRAVEL & T	6,600	6,600	856.47	.00	.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	43,081.57	2,112.69	2,603.24	47,550.19	49.0%
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	19,433.17	5,666.21	.00	20,566.83	48.6%
5006070	561025 TOOLS	7,000	7,000	2,551.78	718.99	.00	4,448.22	36.5%
5006070	561065 MISCELLANE	1,884	1,884	.00	.00	.00	1,884.00	.0%
5006070	562200 PMP-ELEC	523,000	523,000	226,220.81	118,584.37	296,779.19	.00	100.0%
5006070	562600 FUEL PURCH	56,711	56,711	18,514.43	4,907.92	38,196.07	.00	100.0%
5006070	564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies		630,295	630,295	266,761.34	129,877.49	334,975.26	28,557.90	95.5%
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 05

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070 580245 2017 BND I	119,750	119,750	59,875.00	.00	.00	59,875.00	50.0%
TOTAL Debt Service	519,750	519,750	59,875.00	.00	.00	459,875.00	11.5%
59 Other Financing Uses							
5006070 591510 TRANSFER T	3,675,000	3,675,000	1,000,000.00	.00	.00	2,675,000.00	27.2%
TOTAL Other Financing Uses	3,675,000	3,675,000	1,000,000.00	.00	.00	2,675,000.00	27.2%
TOTAL Public Works	8,371,622	8,371,622	2,504,844.05	398,732.21	966,273.26	4,900,504.19	41.5%
TOTAL Water Fund	339,522	339,522	-2,143,476.62	-1,204,489.88	966,273.26	1,516,724.86	-346.7%
TOTAL REVENUES	-8,032,100	-8,032,100	-4,648,320.67	-1,603,222.09	.00	-3,383,779.33	
TOTAL EXPENSES	8,371,622	8,371,622	2,504,844.05	398,732.21	966,273.26	4,900,504.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-291,438.38	-46,593.50	.00	-158,561.62	64.8%*
TOTAL Taxes	-450,000	-450,000	-291,438.38	-46,593.50	.00	-158,561.62	64.8%
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	-701,250.00	-30,800.00	.00	351,250.00	200.4%
5109999 434855 MXU FEES	-75,000	-75,000	-125,195.00	-8,260.00	.00	50,195.00	166.9%
TOTAL Charges for Services	-425,200	-425,200	-826,445.00	-39,060.00	.00	401,245.00	194.4%
45 Investments & Contri							
5109999 436100 INTEREST	-20,000	-20,000	-88,554.41	-18,716.52	.00	68,554.41	442.8%
TOTAL Investments & Contri	-20,000	-20,000	-88,554.41	-18,716.52	.00	68,554.41	442.8%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-1,000,000.00	.00	.00	-2,000,000.00	33.3%*
TOTAL Financing Sources	-3,000,000	-3,000,000	-1,000,000.00	.00	.00	-2,000,000.00	33.3%
TOTAL Other Financing Sources/Use	-4,395,200	-4,395,200	-2,206,437.79	-104,370.02	.00	-2,188,762.21	50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	20,761.09	4,207.64	3,050.37	6,188.54	79.4%
TOTAL Supplies	30,000	30,000	20,761.09	4,207.64	3,050.37	6,188.54	79.4%
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	3,394,994.23	1,517,738.94	1,479,662.34	2,910,443.43	62.6%
TOTAL Capital outlay	7,982,300	7,982,300	3,394,994.23	1,517,738.94	1,479,662.34	3,107,643.43	61.1%
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	3,415,755.32	1,521,946.58	1,482,712.71	3,213,831.97	60.4%
TOTAL Water Capital Fund	3,717,100	3,717,100	1,209,317.53	1,417,576.56	1,482,712.71	1,025,069.76	72.4%
TOTAL REVENUES	-4,395,200	-4,395,200	-2,206,437.79	-104,370.02	.00	-2,188,762.21	
TOTAL EXPENSES	8,112,300	8,112,300	3,415,755.32	1,521,946.58	1,482,712.71	3,213,831.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-1,533,572.43	-515,234.67	.00	-1,546,427.57	49.8%*
5609999 434845 WASTE STIC	-2,000	-2,000	-1,260.00	-305.00	.00	-740.00	63.0%*
TOTAL Charges for Services	-3,082,000	-3,082,000	-1,534,832.43	-515,539.67	.00	-1,547,167.57	49.8%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	-958.35	-670.52	.00	458.35	191.7%
TOTAL Investments & Contri	-500	-500	-958.35	-670.52	.00	458.35	191.7%
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	-1,535,790.78	-516,210.19	.00	-1,621,709.22	48.6%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	3,080,000	3,080,000	1,292,108.48	259,042.30	.00	1,787,891.52	42.0%
TOTAL Prof & Techn Service	3,080,000	3,080,000	1,292,108.48	259,042.30	.00	1,787,891.52	42.0%
TOTAL Public works	3,080,000	3,080,000	1,292,108.48	259,042.30	.00	1,787,891.52	42.0%
TOTAL Garbage Collection Fund	-77,500	-77,500	-243,682.30	-257,167.89	.00	166,182.30	314.4%
TOTAL REVENUES	-3,157,500	-3,157,500	-1,535,790.78	-516,210.19	.00	-1,621,709.22	
TOTAL EXPENSES	3,080,000	3,080,000	1,292,108.48	259,042.30	.00	1,787,891.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-642.39	-441.96	.00	142.39	128.5%
TOTAL Investments & Contri	-500	-500	-642.39	-441.96	.00	142.39	128.5%
46 Financing Sources							
6009999 439110 TRANSFER I	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
6009999 439120 TRANSFER I	-750,000	-750,000	-321,088.26	.00	.00	-428,911.74	42.8%*
6009999 439210 ASSET SALE	0	0	-1,200.00	-1,200.00	.00	1,200.00	100.0%
TOTAL Financing Sources	-850,000	-850,000	-322,288.26	-1,200.00	.00	-527,711.74	37.9%
TOTAL Other Financing Sources/Use	-850,500	-850,500	-322,930.65	-1,641.96	.00	-527,569.35	38.0%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT-VEH	4,000	4,000	806.93	81.38	.00	3,193.07	20.2%
TOTAL Contractual Services	4,000	4,000	806.93	81.38	.00	3,193.07	20.2%
TOTAL Building & Permit Services	4,000	4,000	806.93	81.38	.00	3,193.07	20.2%
300 Development Services							
54 Contractual Services							
6003000 543090 MAINT-VEH	1,500	1,500	325.37	.00	.00	1,174.63	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
TOTAL Contractual Services	1,500	1,500	325.37	.00	.00	1,174.63	21.7%
TOTAL Development Services	1,500	1,500	325.37	.00	.00	1,174.63	21.7%
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	6,069.81	751.36	.00	20,930.19	22.5%
TOTAL Contractual Services	27,900	27,900	6,069.81	751.36	.00	21,830.19	21.8%
57 Capital outlay							
6005040 575200 VEHICLE	460,036	460,036	221,677.81	48,172.57	71,254.69	167,103.50	63.7%
TOTAL Capital outlay	460,036	460,036	221,677.81	48,172.57	71,254.69	167,103.50	63.7%
TOTAL Police	487,936	487,936	227,747.62	48,923.93	71,254.69	188,933.69	61.3%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	73,000	73,000	19,854.63	8,246.38	3,948.83	49,196.54	32.6%
TOTAL Contractual Services	73,000	73,000	19,854.63	8,246.38	3,948.83	49,196.54	32.6%
55 Other Services							
6006050 552005 GENERAL IN	0	0	3,172.61	3,172.61	.00	-3,172.61	100.0%*
TOTAL Other Services	0	0	3,172.61	3,172.61	.00	-3,172.61	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
57 Capital outlay							
6006050 575100 EQUIPMENT	130,000	130,000	.00	.00	.00	130,000.00	.0%
6006050 575200 VEHICLE	972,400	972,400	162,151.61	.00	796,255.00	13,993.39	98.6%
TOTAL Capital outlay	1,102,400	1,102,400	162,151.61	.00	796,255.00	143,993.39	86.9%
TOTAL Public Works	1,175,400	1,175,400	185,178.85	11,418.99	800,203.83	190,017.32	83.8%
TOTAL Municipal Fleet Fund	818,336	818,336	91,128.12	58,782.34	871,458.52	-144,250.64	117.6%
TOTAL REVENUES	-850,500	-850,500	-322,930.65	-1,641.96	.00	-527,569.35	
TOTAL EXPENSES	1,668,836	1,668,836	414,058.77	60,424.30	871,458.52	383,318.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-45,587.63	-6,123.28	.00	-69,412.37	39.6%*
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	-1,731.02	-247.50	.00	731.02	173.1%
TOTAL Charges for Services	-117,500	-117,500	-47,458.65	-6,370.78	.00	-70,041.35	40.4%
45 Investments & Contri							
6509999 436100 INTEREST	-300	-300	-1,527.26	-483.24	.00	1,227.26	509.1%
TOTAL Investments & Contri	-300	-300	-1,527.26	-483.24	.00	1,227.26	509.1%
TOTAL Other Financing Sources/Use	-117,800	-117,800	-48,985.91	-6,854.02	.00	-68,814.09	41.6%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	15,172	15,172	5,239.03	1,426.41	2,100.97	7,832.00	48.4%
TOTAL Prof & Techn Service	15,172	15,172	5,239.03	1,426.41	2,100.97	7,832.00	48.4%
54 Contractual Services							
6506060 543035 MAINT-GAR	53,418	53,418	544.08	109.95	4,640.90	48,233.02	9.7%
TOTAL Contractual Services	53,418	53,418	544.08	109.95	4,640.90	48,233.02	9.7%
TOTAL Public Works	68,590	68,590	5,783.11	1,536.36	6,741.87	56,065.02	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-43,202.80	-5,317.66	6,741.87	-12,749.07	74.1%
	TOTAL REVENUES	-117,800	-117,800	-48,985.91	-6,854.02	.00	-68,814.09	
	TOTAL EXPENSES	68,590	68,590	5,783.11	1,536.36	6,741.87	56,065.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-1,624,266.80	-629,936.38	.00	-30,333.20	98.2%*
TOTAL Taxes	-1,654,600	-1,654,600	-1,624,266.80	-629,936.38	.00	-30,333.20	98.2%
45 Investments & Contri							
8009999 436100 INTEREST	-100,000	-100,000	-112,681.43	.00	.00	12,681.43	112.7%
8009999 436110 REALIZED G	0	0	-871,172.72	.00	.00	871,172.72	100.0%
8009999 436401 MEMBER CON	-520,000	-520,000	-320,460.22	.00	.00	-199,539.78	61.6%*
TOTAL Investments & Contri	-620,000	-620,000	-1,304,314.37	.00	.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	.00	.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	.00	.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	.00	.00	12,430.00	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	.00	.00	13,926.91	44.3%
	TOTAL Prof & Techn Service	50,000	50,000	19,540.12	.00	.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	.00	.00	-9,100.00	100.0%*
	TOTAL Supplies	100	100	9,100.00	.00	.00	-9,000.00	9100.0%
	TOTAL Other Financing Sources/Use	-646,334	-646,334	-2,302,901.48	-629,936.38	.00	1,656,567.48	356.3%
	TOTAL Police Pension Fund	-646,334	-646,334	-2,302,901.48	-629,936.38	.00	1,656,567.48	356.3%
	TOTAL REVENUES	-2,407,934	-2,407,934	-2,928,581.17	-629,936.38	.00	520,647.17	
	TOTAL EXPENSES	1,761,600	1,761,600	625,679.69	.00	.00	1,135,920.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,000,647	7,000,647	-8,608,998.95	-658,122.27	8,296,422.40	7,313,223.05	-4.5%

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